23- S154

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292386	10/19/2023	PRTD	2746 THE ARC NASSAU	07023	4TH-QTR-23	09/30/2023	23000239	23-S154	8,100.00
						CHECK	292386	TOTAL:	8,100.00
292387	10/19/2023	PRTD	7762 BROOKS BUILDING SOLU	325150	J001782	09/27/2023	23000764	23-S154	61,253.50
						CHECK	292387	TOTAL:	61,253.50
292388	10/19/2023	PRTD	1925 EPISCOPAL CHILDREN'S	07024	4TH-QTR-23	09/30/2023	23000235	23-S154	3,037.50
						CHECK	292388	TOTAL:	3,037.50
292389	10/19/2023	PRTD	4180 KEEP NASSAU BEAUTIFU	07025	HHWC-4THQTR23	09/28/2023	23000165	23-S154	8,676.25
				07026	HHWC-CARDS	09/28/2023		23-S154	176.79
						CHECK	292389	TOTAL:	8,853.04
292390	10/19/2023	PRTD	18132 LAW AND ORDER TECHNO	325139	143289403	08/29/2023	23000362	23-S154	3,917.82
						CHECK	292390	TOTAL:	3,917.82
292391	10/19/2023	PRTD	13328 MUNICIPAL EMERGENCY	325140	IN1941587	09/28/2023		23-S154	1,192.87
						CHECK	292391	TOTAL:	1,192.87
292392	10/19/2023	PRTD	16841 NORTH FLORIDA LAND T	325149	A-1004	09/30/2023	23000772	23-S154	12,000.00
						CHECK	292392	TOTAL:	12,000.00
292393	10/19/2023	PRTD	2137 STRYKER SALES LLC	325141	9204626560	09/11/2023	23000401	23-S154	28,643.95
						CHECK	292393	TOTAL:	28,643.95
292394	10/19/2023	PRTD	3925 TEN-8 FIRE EQUIPMENT	325142	1310026212	09/21/2023	23000732	23-S154	8,145.05
				325143	1310026868	09/29/2023	23000732	23-S154	949.89
						CHECK	292394	TOTAL:	9,094.94
292395	10/19/2023	PRTD	1693 TIM-PREP, INC.	325144	311270	09/12/2023		23-S154	5,000.00

APPROVED BOCC

DATE 11/27/23

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	292395 TOTAL:		5,000.00
292396	10/19/2023	PRTD	2408 W. S. DARLEY AND CO.	07022	17503585	07/31/2023	23000303	23-S154	2,707.00
						CHECK	292396 TOTAL:		2,707.00
292397	10/19/2023	PRTD	428 THOMSON REUTERS-WEST	07027	849033811-SEP23	09/30/2023		23-S154	881.04
						CHECK	292397 TOTAL:		881.04

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 144,681.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	144,681.66

*** GRAND TOTAL *** 144,681.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	296	10/19/2023			
000-101010				CASH			144,681.66
000-207010				EQUITY - GENERAL FUND		126,887.99	
000-207040				EQUITY-MUNICIPAL		16,912.63	
000-207190				EQUITY-LAW LIBRARY		881.04	
					FUND TOTAL	144,681.66	144,681.66
001 GENERAL FUND	2024	1	296	10/19/2023			
01000000-101010				CASH			126,887.99
01000000-202000				ACCOUNTS PAYABLE		126,887.99	
					FUND TOTAL	126,887.99	126,887.99
104 MUNICIPAL SERVICE FUND	2024	1	296	10/19/2023			
04000000-101010				CASH			16,912.63
04000000-202000				ACCOUNTS PAYABLE		16,912.63	
					FUND TOTAL	16,912.63	16,912.63
119 LAW LIBRARY TRUST FUND	2024	1	296	10/19/2023			
19000000-101010				CASH			881.04
19000000-202000				ACCOUNTS PAYABLE		881.04	
					FUND TOTAL	881.04	881.04

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235sbor

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 296								
APP 01000000-202000					ACCOUNTS PAYABLE		126,887.99	
10/19/2023	23-S154	23S154			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			144,681.66
10/19/2023	23-S154	23S154			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000					ACCOUNTS PAYABLE		16,912.63	
10/19/2023	23-S154	23S154			AP CASH DISBURSEMENTS JOURNAL			
APP 19000000-202000					ACCOUNTS PAYABLE		881.04	
10/19/2023	23-S154	23S154			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		144,681.66	144,681.66
APP 000-207010					EQUITY - GENERAL FUND		126,887.99	
10/19/2023	23-S154	23S154						
APP 01000000-101010					CASH			126,887.99
10/19/2023	23-S154	23S154						
APP 000-207040					EQUITY-MUNICIPAL		16,912.63	
10/19/2023	23-S154	23S154						
APP 04000000-101010					CASH			16,912.63
10/19/2023	23-S154	23S154						
APP 000-207190					EQUITY-LAW LIBRARY		881.04	
10/19/2023	23-S154	23S154						
APP 19000000-101010					CASH			881.04
10/19/2023	23-S154	23S154						
					SYSTEM GENERATED ENTRIES TOTAL		144,681.66	144,681.66
					JOURNAL 2024/01/296 TOTAL		289,363.32	289,363.32

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		144,681.66	
001 GENERAL FUND			126,887.99
104 MUNICIPAL SERVICE FUND			16,912.63
119 LAW LIBRARY TRUST FUND			881.04
	TOTAL	144,681.66	144,681.66

** END OF REPORT - Generated by Sue Boria **

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307054	10/31/2023	WIRE	17026 STARMARK INTERNATION	07054	W-66152	09/29/2023	23000186	23-W176	600.00
							CHECK	2307054 TOTAL:	600.00
2307055	10/31/2023	WIRE	17026 STARMARK INTERNATION	07055	W-66140	09/29/2023	23000186	23-W176	7,125.00
							CHECK	2307055 TOTAL:	7,125.00
2307056	10/31/2023	WIRE	17026 STARMARK INTERNATION	07056	W-66141	09/29/2023	23000186	23-W176	7,875.00
							CHECK	2307056 TOTAL:	7,875.00
2307057	10/31/2023	WIRE	17026 STARMARK INTERNATION	07057	W-66142	09/29/2023	23000186	23-W176	2,887.50
							CHECK	2307057 TOTAL:	2,887.50
2307058	10/31/2023	WIRE	17026 STARMARK INTERNATION	07058	W-66143	09/29/2023	23000186	23-W176	3,000.00
							CHECK	2307058 TOTAL:	3,000.00
2307059	10/31/2023	WIRE	17026 STARMARK INTERNATION	07059	W-66144	09/29/2023	23000186	23-W176	2,625.00
							CHECK	2307059 TOTAL:	2,625.00
2307060	10/31/2023	WIRE	17026 STARMARK INTERNATION	07060	W-66145	09/29/2023	23000186	23-W176	4,425.00
							CHECK	2307060 TOTAL:	4,425.00
2307061	10/31/2023	WIRE	17026 STARMARK INTERNATION	07061	W-66146	09/29/2023	23000186	23-W176	2,500.00
							CHECK	2307061 TOTAL:	2,500.00
2307062	10/31/2023	WIRE	17026 STARMARK INTERNATION	07062	W-66147	09/29/2023		23-W176	2,850.00
							CHECK	2307062 TOTAL:	2,850.00
2307063	10/31/2023	WIRE	17026 STARMARK INTERNATION	07063	W-66148	09/29/2023		23-W176	2,400.00
							CHECK	2307063 TOTAL:	2,400.00

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307064	10/31/2023	WIRE	17026 STARMARK INTERNATION	07064	W-66149	09/29/2023		23-W176	2,550.00
						CHECK	2307064	TOTAL:	2,550.00
2307065	10/31/2023	WIRE	17026 STARMARK INTERNATION	07065	W-66150	09/29/2023		23-W176	2,250.00
						CHECK	2307065	TOTAL:	2,250.00
2307066	10/31/2023	WIRE	17026 STARMARK INTERNATION	07066	W-66151	09/29/2023		23-W176	600.00
						CHECK	2307066	TOTAL:	600.00
2307067	10/31/2023	WIRE	17026 STARMARK INTERNATION	07067	W-66157	09/29/2023	23000186	23-W176	58,345.83
						CHECK	2307067	TOTAL:	58,345.83
2307068	10/31/2023	WIRE	17026 STARMARK INTERNATION	07068	W-66153	09/29/2023	23000317	23-W176	2,700.00
						CHECK	2307068	TOTAL:	2,700.00
2307069	10/31/2023	WIRE	17026 STARMARK INTERNATION	07069	W-66154	09/29/2023	23000317	23-W176	2,550.00
						CHECK	2307069	TOTAL:	2,550.00
2307070	10/31/2023	WIRE	17026 STARMARK INTERNATION	07070	W-66155	09/29/2023	23000317	23-W176	7,087.50
						CHECK	2307070	TOTAL:	7,087.50
2307071	10/31/2023	WIRE	17026 STARMARK INTERNATION	07071	W-66158	09/29/2023	23000317	23-W176	2,550.00
						CHECK	2307071	TOTAL:	2,550.00
2307072	10/31/2023	WIRE	17026 STARMARK INTERNATION	07072	W-66159	09/29/2023	23000317	23-W176	2,625.00
						CHECK	2307072	TOTAL:	2,625.00
2307073	10/31/2023	WIRE	17026 STARMARK INTERNATION	07073	W-66160	09/29/2023	23000317	23-W176	3,750.00
						CHECK	2307073	TOTAL:	3,750.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307074	10/31/2023	WIRE	17026 STARMARK INTERNATION	07074	W-66161	09/29/2023	23000317	23-W176	3,300.00
							CHECK	2307074 TOTAL:	3,300.00
2307075	10/31/2023	WIRE	17026 STARMARK INTERNATION	07075	W-66164	09/30/2023	23000317	23-W176	2,100.00
							CHECK	2307075 TOTAL:	2,100.00
2307076	10/31/2023	WIRE	17026 STARMARK INTERNATION	07076	W-66165	09/30/2023	23000317	23-W176	4,650.00
							CHECK	2307076 TOTAL:	4,650.00
2307077	10/31/2023	WIRE	17026 STARMARK INTERNATION	07077	W-66166	09/30/2023	23000317	23-W176	5,250.00
							CHECK	2307077 TOTAL:	5,250.00
2307078	10/31/2023	WIRE	17026 STARMARK INTERNATION	07078	W-66068-BAL	09/20/2023	23000186	23-W176	2,000.00
							CHECK	2307078 TOTAL:	2,000.00
2307079	10/31/2023	WIRE	17026 STARMARK INTERNATION	07079	W-66138	09/29/2023		23-W176	1,200.00
							CHECK	2307079 TOTAL:	1,200.00

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 139,795.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	26	139,795.83

*** GRAND TOTAL *** 139,795.83

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235ghig

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 541								
APP 37000000-202000					ACCOUNTS PAYABLE		139,795.83	
10/31/2023	23-W176	23W176			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			139,795.83
10/31/2023	23-W176	23W176			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		139,795.83	139,795.83
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT		139,795.83	
10/31/2023	23-W176	23W176						
APP 37000000-101010					CASH			139,795.83
10/31/2023	23-W176	23W176						
					SYSTEM GENERATED ENTRIES TOTAL		139,795.83	139,795.83
					JOURNAL 2024/01/541 TOTAL		279,591.66	279,591.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	541	10/31/2023		
000-101010				CASH		139,795.83
000-207370				EQUITY-AI TOURIST DEVELOPMENT	139,795.83	
				FUND TOTAL	139,795.83	139,795.83
137 AI TOURIST DEVELOPMENT FUND	2024	1	541	10/31/2023		
37000000-101010				CASH		139,795.83
37000000-202000				ACCOUNTS PAYABLE	139,795.83	
				FUND TOTAL	139,795.83	139,795.83

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		139,795.83	
137 AI TOURIST DEVELOPMENT FUND			139,795.83
	TOTAL	139,795.83	139,795.83

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292502	10/27/2023	PRTD	17928 ARTHUR J GALLAGHER R	00201	4857311-1STQTR24	09/27/2023	23000008	24-S006	28,750.00
						CHECK		292502 TOTAL:	28,750.00
292503	10/27/2023	PRTD	1666 A T & T	00171	M350186-OCT23	10/11/2023		24-S006	6.30
						CHECK		292503 TOTAL:	6.30
292504	10/27/2023	PRTD	9417 BAKER'S SPORTING GOO	325356	329790	10/03/2023		24-S006	199.75
						CHECK		292504 TOTAL:	199.75
292505	10/27/2023	PRTD	18667 MARJORIE CAMACHO	00156	TRA-OCT23	10/24/2023		24-S006	318.86
						CHECK		292505 TOTAL:	318.86
292506	10/27/2023	PRTD	18663 CELEBRATION JAX LLC	00202	10/27/23-EVENT	10/18/2023	24000076	24-S006	3,929.90
						CHECK		292506 TOTAL:	3,929.90
292507	10/27/2023	PRTD	6577 CENTURYLINK	325379	60083893-OCT23	10/04/2023		24-S006	4.95
						CHECK		292507 TOTAL:	4.95
292508	10/27/2023	PRTD	17449 CUMBERLAND INTERNATI	325360	X204081094:01	10/11/2023		24-S006	768.00
				325363	X204081095:01	10/11/2023		24-S006	768.00
						CHECK		292508 TOTAL:	1,536.00
292509	10/27/2023	PRTD	18666 KENNETH DRURY	325381	REIM23-EXAM	10/19/2023		24-S006	10.00
						CHECK		292509 TOTAL:	10.00
292510	10/27/2023	PRTD	76 DUVAL FORD MOTOR CO	325365	5450171	10/10/2023		24-S006	29.94
						CHECK		292510 TOTAL:	29.94
292511	10/27/2023	PRTD	16729 ELLEN'S MARKETPLACE	00197	20231015	10/16/2023	24000088	24-S006	1,500.00
						CHECK		292511 TOTAL:	1,500.00

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292512	10/27/2023	PRTD	14646 EPICOR SOFTWARE CORP	00200	MRIV100-10719138	09/26/2023	24000068	24-S006	9,487.41
						CHECK	292512 TOTAL:		9,487.41
292513	10/27/2023	PRTD	84 FERNANDINA BEACH NEW	325434	783502	10/12/2023		24-S006	143.73
						CHECK	292513 TOTAL:		143.73
292514	10/27/2023	PRTD	8817 FLORIDA DEPT OF JUVE	325367	202310-45	10/05/2023		24-S006	13,161.55
						CHECK	292514 TOTAL:		13,161.55
292515	10/27/2023	PRTD	91 FLORIDA POWER & LIGH	00175	7576-OCT23	10/19/2023		24-S006	12.09
				00176	7582-OCT23	10/19/2023		24-S006	969.11
				00177	6583-OCT23	10/19/2023		24-S006	15.07
				00178	7077-OCT23	10/19/2023		24-S006	36.40
				00179	7062-OCT23	10/19/2023		24-S006	24.93
				00180	5051/OCT23	10/19/2023		24-S006	17.47
				00181	7194-OCT23	10/20/2023		24-S006	27.51
				00182	0464-OCT23	10/20/2023		24-S006	52.34
				00183	4237-OCT23	10/18/2023		24-S006	152.79
				00184	2322-OCT23	10/19/2023		24-S006	25.66
				00185	9166-OCT23	10/19/2023		24-S006	227.61
				00186	8364-OCT23	10/19/2023		24-S006	25.77
				00187	7364-OCT23	10/19/2023		24-S006	55.17
				00188	2329-OCT23	10/19/2023		24-S006	25.66
				00189	9161-OCT23	10/19/2023		24-S006	180.93
				00190	2323-OCT23	10/19/2023		24-S006	25.66
				00191	3324-OCT23	10/19/2023		24-S006	25.66
				00192	8360-OCT23	10/19/2023		24-S006	225.14

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				00193	0263-OCT23	10/19/2023		24-S006	26.29
				00194	3322-OCT23	10/19/2023		24-S006	25.66
				00195	8366-OCT23	10/19/2023		24-S006	25.66
						CHECK		292515 TOTAL:	2,202.58
292516	10/27/2023	PRTD	91 FLORIDA POWER & LIGH	00196	5381-OCT23	10/19/2023		24-S006	16,972.94
						CHECK		292516 TOTAL:	16,972.94
292517	10/27/2023	PRTD	92 FLORIDA PUBLIC UTILI	00157	191299-OCT23	10/13/2023		24-S006	175.28
				00158	191174-OCT23	10/19/2023		24-S006	245.36
				00159	74696-OCT23	10/19/2023		24-S006	374.06
				00160	191300-OCT23	10/13/2023		24-S006	40.66
				00161	191301-OCT23	10/13/2023		24-S006	44.19
				00162	191302-OCT23	10/13/2023		24-S006	43.35
				00163	191304-OCT23	10/13/2023		24-S006	96.30
				00164	191307-OCT23	10/13/2023		24-S006	55.77
				00165	191308-OCT23	10/13/2023		24-S006	71.59
				00166	178949-OCT23	10/18/2023		24-S006	5.50
				00167	127576-OCT23	10/13/2023		24-S006	32.66
				00168	191291-OCT23	10/13/2023		24-S006	282.84
				00169	191294-OCT23	10/13/2023		24-S006	49.91
						CHECK		292517 TOTAL:	1,517.47
292518	10/27/2023	PRTD	397 GRAINGER, INC.	325369	9868345233	10/12/2023		24-S006	75.00
						CHECK		292518 TOTAL:	75.00
292519	10/27/2023	PRTD	114 HAGAN ACE HARDWARE	325370	3035/A	10/09/2023		24-S006	19.75

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292519 TOTAL:	19.75
292520	10/27/2023	PRTD	840 JOHNSTONE SUPPLY	325371	S012136714.001	10/11/2023		24-S006	303.19
						CHECK		292520 TOTAL:	303.19
292521	10/27/2023	PRTD	3455 TINA KEITER	00155	TRA-OCT23	10/23/2023		24-S006	22.00
						CHECK		292521 TOTAL:	22.00
292522	10/27/2023	PRTD	8515 LEWIS STARTER & ALTE	325372	176811	10/11/2023		24-S006	105.00
						CHECK		292522 TOTAL:	105.00
292523	10/27/2023	PRTD	3431 LOWE'S	325398	974642	10/02/2023		24-S006	75.02
				325399	901964	10/04/2023		24-S006	59.53
				325400	979414	10/04/2023		24-S006	185.85
				325401	982097	10/05/2023		24-S006	-142.44
				325402	982049	10/05/2023		24-S006	209.96
				325403	982103	10/05/2023		24-S006	41.72
				325404	981980	10/05/2023		24-S006	132.40
				325405	990600	10/09/2023		24-S006	48.77
				325406	995363	10/11/2023		24-S006	18.75
				325407	901430	10/06/2023		24-S006	17.85
				325408	901020	10/10/2023		24-S006	53.62
				325409	901155	10/05/2023		24-S006	181.92
				325410	966012	10/06/2023		24-S006	244.30
				325411	994697	10/11/2023		24-S006	61.69
				325412	958228	10/12/2023		24-S006	564.30
				325413	980245	10/18/2023		24-S006	2,228.80
				325414	995218	10/11/2023		24-S006	644.10

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				325415	999515	10/13/2023		24-S006	159.27
				325421	901557	10/13/2023		24-S006	-549.20
				325423	975303	10/16/2023		24-S006	150.52
				325425	979646	10/18/2023		24-S006	930.31
				325427	996776	10/12/2023		24-S006	82.52
				325432	999025	10/13/2023		24-S006	1,913.41
				325435	901577	10/19/2023		24-S006	361.40
				325436	979630	10/18/2023		24-S006	-112.50
				325437	994812	10/11/2023		24-S006	543.42
				325438	901157	10/23/2023		24-S006	231.35
						CHECK		292523 TOTAL:	8,336.64
292524	10/27/2023	PRTD	3431 LOWE'S	325419	980210	10/18/2023		24-S006	86.10
						CHECK		292524 TOTAL:	86.10
292525	10/27/2023	PRTD	3431 LOWE'S	325433	901798	10/20/2023		24-S006	114.63
						CHECK		292525 TOTAL:	114.63
292526	10/27/2023	PRTD	15233 ASHLEY METZ	00153	TRA-OCT23	10/23/2023		24-S006	22.00
						CHECK		292526 TOTAL:	22.00
292527	10/27/2023	PRTD	18661 MVIX USA INC	00152	INVZ-2008715	09/28/2023		24-S006	3,925.00
						CHECK		292527 TOTAL:	3,925.00
292528	10/27/2023	PRTD	9015 MWI ANIMAL HEALTH	325338	50383212	10/09/2023		24-S006	947.12
						CHECK		292528 TOTAL:	947.12
292529	10/27/2023	PRTD	10367 NAPA AUTO PARTS-HILL	325373	285873	10/12/2023		24-S006	22.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292529 TOTAL:	22.00
292530	10/27/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	325374	4343-216896	10/12/2023		24-S006	15.20
				325375	5495-283079	10/09/2023		24-S006	53.13
				325376	5495-283095	10/09/2023		24-S006	46.74
				325377	5495-283159	10/09/2023		24-S006	9.74
						CHECK		292530 TOTAL:	124.81
292531	10/27/2023	PRTD	15400 PATTERSON VETERINARY	325341	3027603593	10/03/2023		24-S006	677.25
				325342	3027603603	10/03/2023		24-S006	677.25
				325343	3027603649	10/03/2023		24-S006	451.50
				325344	3027603652	10/03/2023		24-S006	677.25
						CHECK		292531 TOTAL:	2,483.25
292532	10/27/2023	PRTD	16309 JONATHAN PETREE	00170	MEET-OCT23	10/10/2023		24-S006	23.84
						CHECK		292532 TOTAL:	23.84
292533	10/27/2023	PRTD	13315 BRITTANY SLOAN	00154	TRA-OCT23	10/23/2023		24-S006	22.00
						CHECK		292533 TOTAL:	22.00
292534	10/27/2023	PRTD	13343 SZOKE POWER SYSTEMS	00199	101023-1	10/10/2023	23000557	24-S006	1,925.60
						CHECK		292534 TOTAL:	1,925.60
292535	10/27/2023	PRTD	18457 ALICIA TARANCON	325358	RACE-10/14/23	07/17/2023		24-S006	30.00
						CHECK		292535 TOTAL:	30.00
292536	10/27/2023	PRTD	10572 JOHN DREW, NASSAU CO	325383	REG24-D-TRAILER	10/20/2023		24-S006	125.05
						CHECK		292536 TOTAL:	125.05

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292537	10/27/2023	PRTD	1693 TIM-PREP, INC.	00198	311363	10/25/2023	23000537	24-S006	13,906.60
						CHECK	292537 TOTAL:		13,906.60
292538	10/27/2023	PRTD	2274 UNIFIRST CORPORATION	325346	3060079790	10/06/2023		24-S006	22.99
						CHECK	292538 TOTAL:		22.99
292539	10/27/2023	PRTD	17444 VETERINARY ORTHOPAED	325352	`	10/09/2023		24-S006	2,500.00
						CHECK	292539 TOTAL:		2,500.00
292540	10/27/2023	PRTD	428 THOMSON REUTERS-WEST	00205	849108868-OCT23	10/01/2023		24-S006	435.19
						CHECK	292540 TOTAL:		435.19
292541	10/27/2023	PRTD	10672 WINDSTREAM	00172	8792097-OCT23	10/10/2023		24-S006	339.33
						CHECK	292541 TOTAL:		339.33
292542	10/27/2023	PRTD	10672 WINDSTREAM	00173	8793554-OCT23	10/16/2023		24-S006	116.69
						CHECK	292542 TOTAL:		116.69
292543	10/27/2023	PRTD	10672 WINDSTREAM	00174	8796323-OCT23	10/16/2023		24-S006	133.51
						CHECK	292543 TOTAL:		133.51

NUMBER OF CHECKS 42 *** CASH ACCOUNT TOTAL *** 115,938.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	42	115,938.67

*** GRAND TOTAL *** 115,938.67

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 444				
APP 01000000-202000	ACCOUNTS PAYABLE		76,398.33	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			115,938.67
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000	ACCOUNTS PAYABLE		6.30	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000	ACCOUNTS PAYABLE		16,781.29	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000	ACCOUNTS PAYABLE		8,120.42	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	ACCOUNTS PAYABLE		9,612.04	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000	ACCOUNTS PAYABLE		1,500.00	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 47000000-202000	ACCOUNTS PAYABLE		1,908.61	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 20000000-202000	ACCOUNTS PAYABLE		71.24	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000	ACCOUNTS PAYABLE		1,105.25	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
APP 19000000-202000	ACCOUNTS PAYABLE		435.19	
10/27/2023 24-S006 24S006	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		115,938.67	115,938.67
APP 000-207010	EQUITY - GENERAL FUND		76,398.33	
10/27/2023 24-S006 24S006				
APP 01000000-101010	CASH			76,398.33
10/27/2023 24-S006 24S006				
APP 000-207180	EQUITY-COURT FACILITY		6.30	
10/27/2023 24-S006 24S006				
APP 18000000-101010	CASH			6.30
10/27/2023 24-S006 24S006				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		16,781.29	
10/27/2023 24-S006 24S006				
APP 03000000-101010	CASH			16,781.29
10/27/2023 24-S006 24S006				
APP 000-207040	EQUITY-MUNICIPAL		8,120.42	
10/27/2023 24-S006 24S006				
APP 04000000-101010	CASH			8,120.42
10/27/2023 24-S006 24S006				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		9,612.04	
10/27/2023 24-S006 24S006				
APP 45000000-101010	CASH			9,612.04
10/27/2023 24-S006 24S006				
APP 000-207370	EQUITY-AI TOURIST DEVELOPMENT		1,500.00	

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	10/27/2023	24-S006	24S006						
APP 37000000-101010						CASH			1,500.00
	10/27/2023	24-S006	24S006						
APP 000-207470						EQUITY-AMELIA CONCOURSE MSBU		1,908.61	
	10/27/2023	24-S006	24S006						
APP 47000000-101010						CASH			1,908.61
	10/27/2023	24-S006	24S006						
APP 000-207200						EQUITY-CRIMINAL JUSTICE		71.24	
	10/27/2023	24-S006	24S006						
APP 20000000-101010						CASH			71.24
	10/27/2023	24-S006	24S006						
APP 000-207710						EQUITY-WATER & SEWAGE FUND		1,105.25	
	10/27/2023	24-S006	24S006						
APP 71000000-101010						CASH-SUNTRUST			1,105.25
	10/27/2023	24-S006	24S006						
APP 000-207190						EQUITY-LAW LIBRARY		435.19	
	10/27/2023	24-S006	24S006						
APP 19000000-101010						CASH			435.19
	10/27/2023	24-S006	24S006						
						SYSTEM GENERATED ENTRIES TOTAL		115,938.67	115,938.67
						JOURNAL 2024/01/444 TOTAL		231,877.34	231,877.34

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	444	10/27/2023			
000-101010				CASH			115,938.67
000-207010				EQUITY - GENERAL FUND		76,398.33	
000-207030				EQUITY-COUNTY TRANSPORTATION		16,781.29	
000-207040				EQUITY-MUNICIPAL		8,120.42	
000-207180				EQUITY-COURT FACILITY		6.30	
000-207190				EQUITY-LAW LIBRARY		435.19	
000-207200				EQUITY-CRIMINAL JUSTICE		71.24	
000-207370				EQUITY-AI TOURIST DEVELOPMENT		1,500.00	
000-207450				EQUITY-BLDG, ZONE & PLAN		9,612.04	
000-207470				EQUITY-AMELIA CONCOURSE MSBU		1,908.61	
000-207710				EQUITY-WATER & SEWAGE FUND		1,105.25	
					FUND TOTAL	115,938.67	115,938.67
001 GENERAL FUND	2024	1	444	10/27/2023			
01000000-101010				CASH			76,398.33
01000000-202000				ACCOUNTS PAYABLE		76,398.33	
					FUND TOTAL	76,398.33	76,398.33
103 COUNTY TRANSPORTATION FUND	2024	1	444	10/27/2023			
03000000-101010				CASH			16,781.29
03000000-202000				ACCOUNTS PAYABLE		16,781.29	
					FUND TOTAL	16,781.29	16,781.29
104 MUNICIPAL SERVICE FUND	2024	1	444	10/27/2023			
04000000-101010				CASH			8,120.42
04000000-202000				ACCOUNTS PAYABLE		8,120.42	
					FUND TOTAL	8,120.42	8,120.42
118 COURT FACILITY FEES FUND	2024	1	444	10/27/2023			
18000000-101010				CASH			6.30
18000000-202000				ACCOUNTS PAYABLE		6.30	
					FUND TOTAL	6.30	6.30
119 LAW LIBRARY TRUST FUND	2024	1	444	10/27/2023			
19000000-101010				CASH			435.19
19000000-202000				ACCOUNTS PAYABLE		435.19	
					FUND TOTAL	435.19	435.19
120 CRIMINAL JUSTICE TRUST	2024	1	444	10/27/2023			
20000000-101010				CASH			71.24
20000000-202000				ACCOUNTS PAYABLE		71.24	

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
				FUND TOTAL	71.24	71.24
137 AI TOURIST DEVELOPMENT FUND	2024 1	444	10/27/2023			
37000000-101010			CASH			1,500.00
37000000-202000			ACCOUNTS PAYABLE		1,500.00	
				FUND TOTAL	1,500.00	1,500.00
145 BUILDING DEPARTMENT FUND	2024 1	444	10/27/2023			
45000000-101010			CASH			9,612.04
45000000-202000			ACCOUNTS PAYABLE		9,612.04	
				FUND TOTAL	9,612.04	9,612.04
147 AMELIA CONCOURSE MSBU	2024 1	444	10/27/2023			
47000000-101010			CASH			1,908.61
47000000-202000			ACCOUNTS PAYABLE		1,908.61	
				FUND TOTAL	1,908.61	1,908.61
471 WATER & SEWER FUND	2024 1	444	10/27/2023			
71000000-101010			CASH-SUNTRUST			1,105.25
71000000-202000			ACCOUNTS PAYABLE		1,105.25	
				FUND TOTAL	1,105.25	1,105.25

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	115,938.67	
001	GENERAL FUND		76,398.33
103	COUNTY TRANSPORTATION FUND		16,781.29
104	MUNICIPAL SERVICE FUND		8,120.42
118	COURT FACILITY FEES FUND		6.30
119	LAW LIBRARY TRUST FUND		435.19
120	CRIMINAL JUSTICE TRUST		71.24
137	AI TOURIST DEVELOPMENT FUND		1,500.00
145	BUILDING DEPARTMENT FUND		9,612.04
147	AMELIA CONCOURSE MSBU		1,908.61
471	WATER & SEWER FUND		1,105.25
	TOTAL	115,938.67	115,938.67

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292679	11/09/2023	PRTD	11394 A T & T MOBILITY	325944	287332298929-OCT23	10/17/2023		24-S009	69.98
							CHECK	292679 TOTAL:	69.98
292680	11/09/2023	PRTD	11394 A T & T MOBILITY	325946	287319663129-OCT23	10/17/2023		24-S009	837.70
							CHECK	292680 TOTAL:	837.70
292681	11/09/2023	PRTD	11394 A T & T MOBILITY	00280	287314377456-OCT23	10/13/2023		24-S009	298.29
							CHECK	292681 TOTAL:	298.29
292682	11/09/2023	PRTD	11394 A T & T MOBILITY	326079	287291373486-OCT23	10/25/2023		24-S009	135.96
							CHECK	292682 TOTAL:	135.96
292683	11/09/2023	PRTD	11394 A T & T MOBILITY	326080	287303793429-OCT23	10/25/2023		24-S009	59.78
							CHECK	292683 TOTAL:	59.78
292684	11/09/2023	PRTD	17901 ABOUT PHASE ACADEMY	326087	ORD-1448	10/03/2023		24-S009	375.00
							CHECK	292684 TOTAL:	375.00
292685	11/09/2023	PRTD	1813 AIRGAS USA LLC	325912	9142984490	10/11/2023		24-S009	326.57
				325917	9142984491	10/11/2023		24-S009	521.77
							CHECK	292685 TOTAL:	848.34
292686	11/09/2023	PRTD	5621 AMAZON CAPITAL SERVI	325842	1YY7HQGK77JQ	10/18/2023		24-S009	27.60
				325843	1TKQ47RC4CDF	10/18/2023		24-S009	19.53
				325844	11F6KRQD7RLJ	10/19/2023		24-S009	22.98
				325870	1P7KRD6H3Y7N	10/20/2023		24-S009	249.99
				325872	1Q7VNHPHY1GX	10/15/2023		24-S009	1,036.00
				325885	14RTY1KRL63K	10/13/2023		24-S009	1,319.40
				325887	17KPG7P93Q7K	10/17/2023		24-S009	1,081.98
				325921	1M7C1C6741RJ	10/17/2023		24-S009	49.94

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				325923	1N3KCRV3CP1N	10/12/2023		24-S009	189.83
				325927	1WTGL4GF9DDL	10/25/2023		24-S009	143.53
				325928	1FH4KWH9733F	10/18/2023		24-S009	141.00
				325930	1KJD1Q6M3JQR	10/15/2023		24-S009	85.99
				325931	1KV16N67WHM4	10/04/2023		24-S009	33.42
				325933	1N4P61DJDR3V	10/12/2023		24-S009	465.55
				325934	1QHJCG4TLM69	10/13/2023		24-S009	185.71
				325983	1K7491CH1FLD	10/16/2023		24-S009	21.99
				326062	1RKXKXFHVTML	10/14/2023		24-S009	115.80
				326063	1V73PNH73Y6K	10/10/2023		24-S009	112.14
				326064	1VGWN6T3D43Q	10/16/2023		24-S009	199.97
				326065	1X33L6LW9DW9	10/19/2023		24-S009	152.90
				326066	17C3D6QM19PY	10/16/2023		24-S009	77.92
				326067	19NM3N6QCXMN	10/16/2023		24-S009	589.11
				326068	1LM3LFKH6NCX	10/19/2023		24-S009	49.88
						CHECK		292686 TOTAL:	6,372.16
292687	11/09/2023	PRTD	12086 AMELIA ISLAND CONVEN	00340	6-SEP23	09/22/2023		24-S009	7,190.04
				00341	6-AUG23	09/22/2023		24-S009	6,988.67
				00342	6-JUL23	09/22/2023		24-S009	6,625.00
				00349	12184	10/19/2023		24-S009	6,018.35
						CHECK		292687 TOTAL:	26,822.06
292688	11/09/2023	PRTD	18674 AMELIA ISLAND OPERA	325788	SPON24-CM3487	08/22/2023		24-S009	8,000.00
						CHECK		292688 TOTAL:	8,000.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292689	11/09/2023	PRTD	1666 A T & T	00279	0011153-OCT23	10/07/2023		24-S009	273.84
						CHECK	292689 TOTAL:		273.84
292690	11/09/2023	PRTD	1666 A T & T	325950	5489400-OCT23	10/10/2023		24-S009	838.88
						CHECK	292690 TOTAL:		838.88
292691	11/09/2023	PRTD	1666 A T & T	00273	M515188-OCT23	10/28/2023		24-S009	4.20
						CHECK	292691 TOTAL:		4.20
292692	11/09/2023	PRTD	13141 ATLANTA MAGAZINE LLC	00354	2023-26274	10/30/2023	24000017	24-S009	10,300.00
						CHECK	292692 TOTAL:		10,300.00
292693	11/09/2023	PRTD	18230 BANDWANGO INC	00343	5284	09/30/2023		24-S009	300.88
						CHECK	292693 TOTAL:		300.88
292694	11/09/2023	PRTD	10847 BIO-CYCLE	325909	351873	10/03/2023		24-S009	26.00
				325910	351877	10/03/2023		24-S009	78.00
				325911	351889	10/03/2023		24-S009	104.00
				325913	351897	10/03/2023		24-S009	26.00
				325914	352188	10/11/2023		24-S009	78.00
				325916	352199	10/11/2023		24-S009	52.00
						CHECK	292694 TOTAL:		364.00
292695	11/09/2023	PRTD	9240 CALLIE KAY'S GENERAL	325945	BOOT24-PARKERSON	10/24/2023		24-S009	175.00
						CHECK	292695 TOTAL:		175.00
292696	11/09/2023	PRTD	14090 CANON SOLUTIONS AMER	325845	148654883	10/02/2023		24-S009	96.30
						CHECK	292696 TOTAL:		96.30

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292697	11/09/2023	PRTD	14090	CANON FINANCIAL SERV	325978	31349690-OCT23	10/12/2023	22000365	24-S009	470.87
							CHECK	292697 TOTAL:		470.87
292698	11/09/2023	PRTD	16466	CARDINAL HEALTH 110	325871	7328673780	10/04/2023		24-S009	209.54
					325873	7329008816	10/05/2023		24-S009	359.17
					325874	7330057330	10/10/2023		24-S009	535.02
					325875	7330968334	10/13/2023		24-S009	608.40
					325876	7330968336	10/13/2023		24-S009	814.76
					325877	7331701825	10/17/2023		24-S009	379.35
					325878	7331701826	10/17/2023		24-S009	608.94
					325879	7332017285	10/18/2023		24-S009	510.96
					325918	7327959018	10/02/2023		24-S009	412.92
					325919	7327959020	10/02/2023		24-S009	412.92
					325920	7328350970	10/03/2023		24-S009	275.28
							CHECK	292698 TOTAL:		5,127.26
292699	11/09/2023	PRTD	18551	BRANDY CARVALHO	00334A	RACE-3/4/23	11/03/2023		24-S009	59.83
							CHECK	292699 TOTAL:		59.83
292700	11/09/2023	PRTD	16773	CASA LIMPIA LLC	00353	1265-OCT23	10/30/2023		24-S009	500.00
							CHECK	292700 TOTAL:		500.00
292701	11/09/2023	PRTD	18619	CATHLENE HOCKERT CON	325951	INV-256	10/23/2023		24-S009	6,937.50
							CHECK	292701 TOTAL:		6,937.50
292702	11/09/2023	PRTD	8093	CITY OF FERNANDINA B	00319	2010480-NOV23	11/01/2023		24-S009	400.30
					00320	2010227-NOV23	11/01/2023		24-S009	297.39
					00321	1006498-NOV23	11/01/2023		24-S009	531.31

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				00322	18120845-OCT23	10/27/2023		24-S009	97.46
							CHECK	292702 TOTAL:	1,326.46
292703	11/09/2023	PRTD	16444 COLLIERS INTERNATION	325952	JAX230383	10/27/2023	24000042	24-S009	4,000.00
							CHECK	292703 TOTAL:	4,000.00
292704	11/09/2023	PRTD	9220 JOHN A CRAWFORD, CLE	326118	REF22-MLR	11/08/2023		24-S009	1,603.55
							CHECK	292704 TOTAL:	1,603.55
292705	11/09/2023	PRTD	5168 CRYSTAL SPRINGS	325958	16111997100223	10/02/2023	23000546	24-S009	32.98
							CHECK	292705 TOTAL:	32.98
292706	11/09/2023	PRTD	495 CUMMINS SALES & SERV	00337	B1-49759	09/19/2023		24-S009	23,282.29
				00338	B1-50883	10/30/2023		24-S009	-1,690.62
							CHECK	292706 TOTAL:	21,591.67
292707	11/09/2023	PRTD	76 DUVAL FORD MOTOR CO	325889	5451026	10/16/2023		24-S009	1,483.20
							CHECK	292707 TOTAL:	1,483.20
292708	11/09/2023	PRTD	18209 CHAD L EDWARDS	325905	NCRD016	10/19/2023		24-S009	318.00
							CHECK	292708 TOTAL:	318.00
292709	11/09/2023	PRTD	16729 ELLEN'S MARKETPLACE	00351	20231029	10/30/2023	24000088	24-S009	1,350.00
							CHECK	292709 TOTAL:	1,350.00
292710	11/09/2023	PRTD	13561 EWING IRRIGATION PRO	325856	20804088	10/12/2023		24-S009	518.72
				325859	20804098	10/12/2023		24-S009	344.47
							CHECK	292710 TOTAL:	863.19
292711	11/09/2023	PRTD	18602 KLYNT FARMER	00282	TRA-OCT23	11/02/2023		24-S009	126.15

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292711 TOTAL:	126.15
292712	11/09/2023	PRTD	12041 FASTENAL COMPANY	325846	FLFER53043	10/09/2023		24-S009	75.51
						CHECK		292712 TOTAL:	75.51
292713	11/09/2023	PRTD	84 FERNANDINA BEACH NEW	325941	784941	10/18/2023		24-S009	140.05
				325942	784888	10/18/2023		24-S009	151.09
				325949	RENEWAL24-FAC	10/27/2023		24-S009	220.00
						CHECK		292713 TOTAL:	511.14
292714	11/09/2023	PRTD	16819 FGUA	325847	PBRSV-19	09/07/2023		24-S009	6,000.00
				00336	FY23R&RTRUE-UPr	09/20/2023		24-S009	1,478.69
						CHECK		292714 TOTAL:	7,478.69
292715	11/09/2023	PRTD	8817 FLORIDA DEPT OF JUVE	00357	202309-45	09/05/2023		24-S009	13,161.55
						CHECK		292715 TOTAL:	13,161.55
292716	11/09/2023	PRTD	91 FLORIDA POWER & LIGH	00263	2744-OCT23	10/25/2023		24-S009	27.56
				00268	2241-OCT23	10/31/2023		24-S009	2,852.29
				00269	8539-OCT23	10/31/2023		24-S009	127.54
				00261	5189-OCT23	10/25/2023		24-S009	27.56
				00262	9001-OCT23	10/25/2023		24-S009	974.86
				00264	5051-OCT23	10/30/2023		24-S009	807.34
				00265	2310-OCT23	10/30/2023		24-S009	25.66
				00266	9503-NOV23	11/02/2023		24-S009	91.31
				00267	7251-OCT23	10/31/2023		24-S009	630.74
				00270	2192-OCT23	10/31/2023		24-S009	27.56
				00271	0200-OCT23	10/31/2023		24-S009	43.93
				00272	4317-NOV23	11/01/2023		24-S009	161.22

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292716 TOTAL:	5,797.57
292717	11/09/2023	PRTD	92 FLORIDA PUBLIC UTILI	00283	99361-OCT23	10/31/2023		24-S009	348.71
				00284	191183-OCT23	11/01/2023		24-S009	50.41
				00285	191185-OCT23	11/01/2023		24-S009	124.36
				00286	458531-OCT23	11/01/2023		24-S009	655.74
				00287	538895-OCT23	11/01/2023		24-S009	43.68
				00288	190522-OCT23	11/01/2023		24-S009	46.22
				00289	191182-OCT23	11/01/2023		24-S009	82.16
				00290	553446-OCT23	11/01/2023		24-S009	195.92
				00291	111770-OCT23	11/01/2023		24-S009	53.93
				00292	378883-OCT23	10/31/2023		24-S009	58.72
				00293	302657-OCT23	10/31/2023		24-S009	220.00
				00294	232996-OCT23	10/31/2023		24-S009	43.35
				00295	191186-OCT23	10/31/2023		24-S009	53.44
				00296	532310-OCT23	10/31/2023		24-S009	44.86
				00297	99293-OCT23	10/31/2023		24-S009	840.78
				00298	482224-OCT23	10/31/2023		24-S009	95.84
				00299	191177-OCT23	10/31/2023		24-S009	49.58
				00300	191176-OCT23	10/31/2023		24-S009	37.48
				00301	191178-OCT23	10/31/2023		24-S009	55.12
				00302	191180-OCT23	10/31/2023		24-S009	288.39
				00303	122549-OCT23	10/27/2023		24-S009	30.41
				00304	122550-OCT23	10/27/2023		24-S009	30.25
				00305	132442-OCT23	10/27/2023		24-S009	29.07
				00306	131621-OCT23	10/27/2023		24-S009	145.51

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				00307	191191-OCT23	10/30/2023		24-S009	152.09
				00308	191187-OCT23	10/30/2023		24-S009	8,244.71
				00309	191181-OCT23	10/30/2023		24-S009	58.97
				00310	191175-OCT23	10/30/2023		24-S009	61.01
				00311	284835-OCT23	10/30/2023		24-S009	63.35
				00312	191188-OCT23	10/30/2023		24-S009	18,775.68
				00313	122600-OCT23	10/31/2023		24-S009	27.22
				00314	458530-OCT23	10/31/2023		24-S009	677.13
				00315	460134-OCT23	10/30/2023		24-S009	20.24
						CHECK	292717	TOTAL:	31,704.33
292718	11/09/2023	PRTD	6783 FLORIDA TRANSCOR, IN	325902	ORD0024619	10/13/2023		24-S009	2,479.50
						CHECK	292718	TOTAL:	2,479.50
292719	11/09/2023	PRTD	999 FLORIDA'S FIRST COAS	00344	2904	09/26/2023	24000031	24-S009	85,000.00
				0345	2807	08/01/2023		24-S009	2,500.00
						CHECK	292719	TOTAL:	87,500.00
292720	11/09/2023	PRTD	15251 FRANKLIN EQUIPMENT S	325881	92999	10/02/2023		24-S009	317.17
				325880	93474	10/16/2023		24-S009	929.52
				325882	93248	10/09/2023		24-S009	114.64
				325884	93551	10/18/2023		24-S009	160.82
						CHECK	292720	TOTAL:	1,522.15
292721	11/09/2023	PRTD	397 GRAINGER, INC.	325852	9829068056	09/06/2023		24-S009	4,686.00
				325853	9834333438	09/12/2023		24-S009	-4,686.00
				325925	9884956468	10/26/2023		24-S009	895.81

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292721 TOTAL:	895.81
292722	11/09/2023	PRTD	114 HAGAN ACE HARDWARE	325848	3054/A	10/16/2023		24-S009	19.80
				325891	2503/D	10/17/2023		24-S009	59.77
				325894	2533/D	10/18/2023		24-S009	80.62
				325896	2732/D	10/25/2023		24-S009	-22.06
				325898	2728/D	10/25/2023		24-S009	269.77
				325901	2733/D	10/25/2023		24-S009	33.06
				325932	340118/5	10/20/2023		24-S009	34.02
				326070	2668/D	10/23/2023		24-S009	80.93
						CHECK		292722 TOTAL:	555.91
292723	11/09/2023	PRTD	13953 A. MICHAEL HICKOX, P	326121	REF22-MLR	11/08/2023		24-S009	6,529.53
						CHECK		292723 TOTAL:	6,529.53
292724	11/09/2023	PRTD	2569 HOME DEPOT USA INC	325849	769592569	10/10/2023		24-S009	969.23
				325850	769592577	10/10/2023		24-S009	78.88
				325895	770090389	10/12/2023		24-S009	998.92
						CHECK		292724 TOTAL:	2,047.03
292725	11/09/2023	PRTD	4758 TRUCK SERVICE INC-IN	326085	8S6339	10/16/2023		24-S009	277.46
						CHECK		292725 TOTAL:	277.46
292726	11/09/2023	PRTD	1406 INSTITUTE OF TRANSPO	325926	MEM24-AVENT	11/01/2023		24-S009	335.00
						CHECK		292726 TOTAL:	335.00
292727	11/09/2023	PRTD	6841 JEA	00323	0625-OCT23	10/27/2023		24-S009	461.45
				00324	7524-OCT23	10/27/2023		24-S009	509.25
				00325	5166-OCT23	11/01/2023		24-S009	1,496.77

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				00326	2669-OCT23	10/27/2023		24-S009	1,079.16
				00327	1199-OCT23	10/27/2023		24-S009	226.50
				00328	9003-OCT23	11/01/2023		24-S009	1,415.63
						CHECK	292727	TOTAL:	5,188.76
292728	11/09/2023	PRTD	16528 JOHNSON FLEET & FARM	325855	1003554	10/03/2023		24-S009	89.47
				326071	1004068	10/25/2023		24-S009	249.75
						CHECK	292728	TOTAL:	339.22
292729	11/09/2023	PRTD	840 JOHNSTONE SUPPLY	326077	S012148902.001	10/13/2023		24-S009	130.58
				326081	S012123744.002	10/20/2023		24-S009	-201.32
				326089	S012189181.001	10/31/2023		24-S009	521.37
						CHECK	292729	TOTAL:	450.63
292730	11/09/2023	PRTD	4180 KEEP NASSAU BEAUTIFU	325790	SPON24-CM3495	07/13/2023		24-S009	10,000.00
						CHECK	292730	TOTAL:	10,000.00
292731	11/09/2023	PRTD	9987 L.V. HIERS, INC.	325935	164918-IN	10/04/2023		24-S009	599.55
				325936	458872-IN	10/02/2023		24-S009	996.00
						CHECK	292731	TOTAL:	1,595.55
292732	11/09/2023	PRTD	1400 LEE & CATES GLASS CO	325857	43830	10/19/2023		24-S009	151.82
						CHECK	292732	TOTAL:	151.82
292733	11/09/2023	PRTD	13899 BILL LEEPER, NASSAU	326086	24-004	10/26/2023		24-S009	374.64
				326120	REF22-MLR	11/08/2023		24-S009	10,164.53
						CHECK	292733	TOTAL:	10,539.17
292734	11/09/2023	PRTD	3431 LOWE'S	325947	993283	10/24/2023		24-S009	19.89
				325948	993358	10/24/2023		24-S009	17.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				325953	997187	10/26/2023		24-S009	192.81
				325960	901313	10/23/2023		24-S009	34.79
				325962	901893	10/21/2023		24-S009	256.98
				325963	975293	10/30/2023		24-S009	24.74
				325964	975401	10/30/2023		24-S009	-11.48
				325965	975439	10/30/2023		24-S009	11.95
				325966	975816-1	10/30/2023		24-S009	38.31
				325967	979770	11/01/2023		24-S009	82.00
				325968	996737	10/26/2023		24-S009	92.97
				325974	977994	10/31/2023		24-S009	153.82
						CHECK		292734 TOTAL:	913.78
292735	11/09/2023	PRTD	3431 LOWE'S	325937	901153	10/26/2023		24-S009	28.18
						CHECK		292735 TOTAL:	28.18
292736	11/09/2023	PRTD	3431 LOWE'S	325938	901260-1	10/05/2023		24-S009	324.76
						CHECK		292736 TOTAL:	324.76
292737	11/09/2023	PRTD	3431 LOWE'S	325939	966017	10/06/2023		24-S009	270.68
						CHECK		292737 TOTAL:	270.68
292738	11/09/2023	PRTD	3431 LOWE'S	325940	992313-1	10/24/2023		24-S009	544.01
						CHECK		292738 TOTAL:	544.01
292739	11/09/2023	PRTD	3431 LOWE'S	325970	975184	10/30/2023		24-S009	94.90
						CHECK		292739 TOTAL:	94.90
292740	11/09/2023	PRTD	4997 MANZIE AND DRAKE LAN	325906	21864	10/23/2023		24-S009	720.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292740 TOTAL:	720.00
292741	11/09/2023	PRTD	18259 MARISE A NAZZARO	325789	OCT23-SVC	10/23/2023		24-S009	2,300.00
						CHECK		292741 TOTAL:	2,300.00
292742	11/09/2023	PRTD	17089 MCJ PROPERTIES LLC	00358	LEASE-NOV23	10/13/2023	21000110	24-S009	1,666.66
						CHECK		292742 TOTAL:	1,666.66
292743	11/09/2023	PRTD	2441 MUNICIPAL EQUIPMENT	325907	440806-01	10/05/2023		24-S009	314.95
				325924	440058-05	09/29/2023	23000646	24-S009	4,413.20
						CHECK		292743 TOTAL:	4,728.15
292744	11/09/2023	PRTD	10875 NAPA AUTO PARTS F B	325899	435088	10/13/2023		24-S009	66.74
						CHECK		292744 TOTAL:	66.74
292745	11/09/2023	PRTD	10367 NAPA AUTO PARTS-HILL	325858	285930	10/13/2023		24-S009	12.23
						CHECK		292745 TOTAL:	12.23
292746	11/09/2023	PRTD	351 NASSAU COUNTY SCHOOL	325925	2023-DESP	10/27/2023		24-S009	29,640.70
						CHECK		292746 TOTAL:	29,640.70
292747	11/09/2023	PRTD	18662 NATIONAL TOOL LEASIN	325954	145011815	10/19/2023	24000062	24-S009	6,360.87
						CHECK		292747 TOTAL:	6,360.87
292748	11/09/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	325860	4343-217545	10/17/2023		24-S009	166.21
				325861	5495-283763	10/13/2023		24-S009	307.82
				325862	5495-284199	10/16/2023		24-S009	22.98
				325863	5495-284202	10/16/2023		24-S009	7.92
				325684	5495-284249	10/16/2023		24-S009	14.78

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292748 TOTAL:	519.71
292749	11/09/2023	PRTD	620 OKEFENOKE REMC	00253	5008-OCT23	10/24/2023		24-S009	241.87
				00254	5003-OCT23	10/24/2023		24-S009	1,712.63
				00255	5004-OCT23	10/24/2023		24-S009	755.70
				00256	5009-OCT23	10/24/2023		24-S009	56.62
				00257	5010-OCT23	10/24/2023		24-S009	675.51
				00258	5011-OCT23	10/24/2023		24-S009	80.89
						CHECK		292749 TOTAL:	3,523.22
292750	11/09/2023	PRTD	183 OXLEY HEARD FUNERAL	326073	TRAN-LAWHORNE	10/17/2023		24-S009	300.00
				326074	TRAN-REINHARDT	10/19/2023		24-S009	300.00
						CHECK		292750 TOTAL:	600.00
292751	11/09/2023	PRTD	8473 PINNACLE TOWERS LLC	325986	42842444-NOV23	11/01/2023	23000010	24-S009	3,311.42
						CHECK		292751 TOTAL:	3,311.42
292752	11/09/2023	PRTD	191 PITNEY BOWES GLOBAL	325984	3106361817-NOV23	10/30/2023	22000373	24-S009	450.30
						CHECK		292752 TOTAL:	450.30
292753	11/09/2023	PRTD	199 RING POWER, CORPORAT	325865	3PC9134622	10/16/2023		24-S009	103.47
						CHECK		292753 TOTAL:	103.47
292754	11/09/2023	PRTD	6040 SAND HILL RECYCLING	325866	66140	10/07/2023		24-S009	28.00
				325900	66232	10/14/2023		24-S009	146.16
						CHECK		292754 TOTAL:	174.16
292755	11/09/2023	PRTD	8479 SMITHS DETECTION	325915	90279013	09/15/2023	23000188	24-S009	1,095.50
						CHECK		292755 TOTAL:	1,095.50

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292756	11/09/2023	PRTD	18391	FERNANDINA BEACH SON	325791	SPON24-CM3489	07/13/2023		24-S009	5,000.00
							CHECK		292756 TOTAL:	5,000.00
292757	11/09/2023	PRTD	3369	STAPLES BUSINESS ADV	00334B	3546921082	09/06/2023		24-S009	329.99
							CHECK		292757 TOTAL:	329.99
292758	11/09/2023	PRTD	18680	STORY & SONG CENTER	326088	SPON24-CM3486	08/23/2023		24-S009	8,000.00
							CHECK		292758 TOTAL:	8,000.00
292759	11/09/2023	PRTD	17651	NASSAU COUNTY SUPERV	326122	REF22-MLR	11/08/2023		24-S009	532.96
							CHECK		292759 TOTAL:	532.96
292760	11/09/2023	PRTD	10572	JOHN DREW, NASSAU CO	326123	REF22-MLR	11/08/2023		24-S009	11,527.25
							CHECK		292760 TOTAL:	11,527.25
292761	11/09/2023	PRTD	17770	THREE RIVERS DEVELOP	00335	6302023-REVISEDr	06/30/2023		24-S009	12,255.32
							CHECK		292761 TOTAL:	12,255.32
292762	11/09/2023	PRTD	18065	TLC TRI-STATE LAUNDR	325903	PS-INV103458	10/04/2023		24-S009	307.99
							CHECK		292762 TOTAL:	307.99
292763	11/09/2023	PRTD	231	TOWN OF CALLAHAN	00259	101410-OCT23	10/27/2023		24-S009	40.06
					00260	100471-OCT23	10/27/2023		24-S009	90.06
							CHECK		292763 TOTAL:	130.12
292764	11/09/2023	PRTD	232	TOWN OF HILLIARD	00329	14300-OCT23	10/31/2023		24-S009	54.76
					00330	38750-OCT23	10/31/2023		24-S009	92.38
					00331	38752-OCT23	10/31/2023		24-S009	39.35
					00332	65450-OCT23	10/31/2023		24-S009	159.65
					00333	14100-OCT23	10/31/2023		24-S009	96.58

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK		292764 TOTAL:	442.72
292765	11/09/2023	PRTD	18255	UNICOMM LLC	00356	80240073	08/11/2023		24-S009	3,795.00
							CHECK		292765 TOTAL:	3,795.00
292766	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	00316	624-00001-OCT23	10/23/2023		24-S009	2,041.36
							CHECK		292766 TOTAL:	2,041.36
292767	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	00317	824-00001-OCT23	10/23/2023		24-S009	227.13
							CHECK		292767 TOTAL:	227.13
292768	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	00318	720-00022-OCT23	10/26/2023		24-S009	171.56
							CHECK		292768 TOTAL:	171.56
292769	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	326090	545-00001-OCT23	10/23/2023		24-S009	1.74
							CHECK		292769 TOTAL:	1.74
292770	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	326091	720-00008-OCT23	10/26/2023		24-S009	157.92
							CHECK		292770 TOTAL:	157.92
292771	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	326092	720-00020-OCT23	10/26/2023		24-S009	72.14
							CHECK		292771 TOTAL:	72.14
292772	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	326095	377-00001-OCT23	10/23/2023		24-S009	418.10
							CHECK		292772 TOTAL:	418.10
292773	11/09/2023	PRTD	5020	VERIZON WIRELESS MES	326117	578-00001-OCT23	10/26/2023		24-S009	324.74
							CHECK		292773 TOTAL:	324.74
292774	11/09/2023	PRTD	3267	VISIT FLORIDA	00348	90467	11/01/2023		24-S009	1,089.39

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292774 TOTAL:	1,089.39
292775	11/09/2023	PRTD	17551 WM CORPORATE SERVICE	326083	22379-OCT23	10/17/2023		24-S009	123.64
						CHECK		292775 TOTAL:	123.64
292776	11/09/2023	PRTD	10764 WESTSIDE JOURNAL	325868	47853	10/19/2023		24-S009	370.00
						CHECK		292776 TOTAL:	370.00
292777	11/09/2023	PRTD	11921 WHITE CAP, L.P.	325869	50024162461	10/17/2023		24-S009	581.58
						CHECK		292777 TOTAL:	581.58
292778	11/09/2023	PRTD	10672 WINDSTREAM	00281	8453619-OCT23	10/27/2023		24-S009	41.12
						CHECK		292778 TOTAL:	41.12
292779	11/09/2023	PRTD	10672 WINDSTREAM	326082	0050541-OCT23	10/10/2023		24-S009	338.72
						CHECK		292779 TOTAL:	338.72
292780	11/09/2023	PRTD	12054 WJCT INC	00347	44057	10/31/2023	23000495	24-S009	4,500.00
				00350	44013	10/26/2023	23000767	24-S009	2,000.00
				00355	44058	10/31/2023	23000769	24-S009	5,000.00
						CHECK		292780 TOTAL:	11,500.00
292781	11/09/2023	PRTD	18351 TONYA N WOOD	325922	REIM24-SMARTSHEET	10/31/2023		24-S009	84.00
						CHECK		292781 TOTAL:	84.00
292782	11/09/2023	PRTD	18628 WORLD WIDE TECHNOLOG	00346	11212393	10/14/2023		24-S009	3,538.75
						CHECK		292782 TOTAL:	3,538.75

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 411,952.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	411,952.04

*** GRAND TOTAL *** 411,952.04

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235lbel

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 128									
APP 01000000-202000						ACCOUNTS PAYABLE		96,749.88	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			411,952.04
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		36,349.11	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		572.13	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		17,327.15	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		2,149.53	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		176,457.33	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		38,878.16	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 47000000-202000						ACCOUNTS PAYABLE		1,268.79	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 20000000-202000						ACCOUNTS PAYABLE		303.94	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 24000000-202000						ACCOUNTS PAYABLE		29,640.70	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
APP 6I000000-202000						ACCOUNTS PAYABLE		12,255.32	
	11/09/2023	24-S009	24S009			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		411,952.04	411,952.04
APP 000-207010						EQUITY - GENERAL FUND		96,749.88	
	11/09/2023	24-S009	24S009						
APP 01000000-101010						CASH			96,749.88
	11/09/2023	24-S009	24S009						
APP 000-207040						EQUITY-MUNICIPAL		36,349.11	
	11/09/2023	24-S009	24S009						
APP 04000000-101010						CASH			36,349.11
	11/09/2023	24-S009	24S009						
APP 000-207490						EQUITIY-F.S. SPECIAL REVENUES		572.13	
	11/09/2023	24-S009	24S009						
APP 49000000-101010						CASH			572.13
	11/09/2023	24-S009	24S009						
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		17,327.15	
	11/09/2023	24-S009	24S009						
APP 03000000-101010						CASH			17,327.15
	11/09/2023	24-S009	24S009						
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		2,149.53	
	11/09/2023	24-S009	24S009						
APP 45000000-101010						CASH			2,149.53

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	11/09/2023	24-S009	24S009						
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		176,457.33	
	11/09/2023	24-S009	24S009						
APP 37000000-101010						CASH			176,457.33
	11/09/2023	24-S009	24S009						
APP 000-207710						EQUITY-WATER & SEWAGE FUND		38,878.16	
	11/09/2023	24-S009	24S009						
APP 71000000-101010						CASH-SUNTRUST			38,878.16
	11/09/2023	24-S009	24S009						
APP 000-207470						EQUITY-AMELIA CONCOURSE MSBU		1,268.79	
	11/09/2023	24-S009	24S009						
APP 47000000-101010						CASH			1,268.79
	11/09/2023	24-S009	24S009						
APP 000-207200						EQUITY-CRIMINAL JUSTICE		303.94	
	11/09/2023	24-S009	24S009						
APP 20000000-101010						CASH			303.94
	11/09/2023	24-S009	24S009						
APP 000-207240						EQUITY-DRIVER ED FUND		29,640.70	
	11/09/2023	24-S009	24S009						
APP 24000000-101010						CASH			29,640.70
	11/09/2023	24-S009	24S009						
APP 000-2076IM						EQUITY- CP IMPACT FEES		12,255.32	
	11/09/2023	24-S009	24S009						
APP 6I000000-101010						CASH			12,255.32
	11/09/2023	24-S009	24S009						
						SYSTEM GENERATED ENTRIES TOTAL		411,952.04	411,952.04
						JOURNAL 2024/02/128 TOTAL		823,904.08	823,904.08

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	2	128	11/09/2023		
000-101010				CASH		411,952.04
000-207010				EQUITY - GENERAL FUND	96,749.88	
000-207030				EQUITY-COUNTY TRANSPORTATION	17,327.15	
000-207040				EQUITY-MUNICIPAL	36,349.11	
000-207200				EQUITY-CRIMINAL JUSTICE	303.94	
000-207240				EQUITY-DRIVER ED FUND	29,640.70	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	176,457.33	
000-207450				EQUITY-BLDG, ZONE & PLAN	2,149.53	
000-207470				EQUITY-AMELIA CONCOURSE MSBU	1,268.79	
000-207490				EQUITIY-F.S. SPECIAL REVENUES	572.13	
000-2076IM				EQUITY- CP IMPACT FEES	12,255.32	
000-207710				EQUITY-WATER & SEWAGE FUND	38,878.16	
				FUND TOTAL	411,952.04	411,952.04
001 GENERAL FUND	2024	2	128	11/09/2023		
01000000-101010				CASH		96,749.88
01000000-202000				ACCOUNTS PAYABLE	96,749.88	
				FUND TOTAL	96,749.88	96,749.88
103 COUNTY TRANSPORTATION FUND	2024	2	128	11/09/2023		
03000000-101010				CASH		17,327.15
03000000-202000				ACCOUNTS PAYABLE	17,327.15	
				FUND TOTAL	17,327.15	17,327.15
104 MUNICIPAL SERVICE FUND	2024	2	128	11/09/2023		
04000000-101010				CASH		36,349.11
04000000-202000				ACCOUNTS PAYABLE	36,349.11	
				FUND TOTAL	36,349.11	36,349.11
120 CRIMINAL JUSTICE TRUST	2024	2	128	11/09/2023		
20000000-101010				CASH		303.94
20000000-202000				ACCOUNTS PAYABLE	303.94	
				FUND TOTAL	303.94	303.94
124 DRIVER ED SAFETY TRUST FUND	2024	2	128	11/09/2023		
24000000-101010				CASH		29,640.70
24000000-202000				ACCOUNTS PAYABLE	29,640.70	
				FUND TOTAL	29,640.70	29,640.70
137 AI TOURIST DEVELOPMENT FUND	2024	2	128	11/09/2023		
37000000-101010				CASH		176,457.33
37000000-202000				ACCOUNTS PAYABLE	176,457.33	

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	176,457.33	176,457.33
145 BUILDING DEPARTMENT FUND	2024	2	128	11/09/2023			
45000000-101010				CASH			2,149.53
45000000-202000				ACCOUNTS PAYABLE		2,149.53	
					FUND TOTAL	2,149.53	2,149.53
147 AMELIA CONCOURSE MSBU	2024	2	128	11/09/2023			
47000000-101010				CASH			1,268.79
47000000-202000				ACCOUNTS PAYABLE		1,268.79	
					FUND TOTAL	1,268.79	1,268.79
149 F.S. SPECIAL REVENUES FUND	2024	2	128	11/09/2023			
49000000-101010				CASH			572.13
49000000-202000				ACCOUNTS PAYABLE		572.13	
					FUND TOTAL	572.13	572.13
36IM CAP PROJECT-IMPACT FEES FUND	2024	2	128	11/09/2023			
6I000000-101010				CASH			12,255.32
6I000000-202000				ACCOUNTS PAYABLE		12,255.32	
					FUND TOTAL	12,255.32	12,255.32
471 WATER & SEWER FUND	2024	2	128	11/09/2023			
71000000-101010				CASH-SUNTRUST			38,878.16
71000000-202000				ACCOUNTS PAYABLE		38,878.16	
					FUND TOTAL	38,878.16	38,878.16

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		411,952.04	
001 GENERAL FUND			96,749.88
103 COUNTY TRANSPORTATION FUND			17,327.15
104 MUNICIPAL SERVICE FUND			36,349.11
120 CRIMINAL JUSTICE TRUST			303.94
124 DRIVER ED SAFETY TRUST FUND			29,640.70
137 AI TOURIST DEVELOPMENT FUND			176,457.33
145 BUILDING DEPARTMENT FUND			2,149.53
147 AMELIA CONCOURSE MSBU			1,268.79
149 F.S. SPECIAL REVENUES FUND			572.13
36IM CAP PROJECT-IMPACT FEES FUND			12,255.32
471 WATER & SEWER FUND			38,878.16
	TOTAL	411,952.04	411,952.04

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

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

292333 10/19/2023 PRTD 11394 A T & T MOBILITY 325036 287303793429-SEP23 09/25/2023 23-S153 59.51
Invoice: 287303793429-SEP23 AC#287303793429 INV#X10032023 SEP 2023 BOCC HR
59.51 01122513 541000 COMMUNICATIONS

CHECK 292333 TOTAL: 59.51

292334 10/19/2023 PRTD 1813 AIRGAS USA LLC 325034 9142574203 09/28/2023 23-S153 183.93
Invoice: 9142574203 AC#1272326 NCFR O#1124123066 OXYGEN
183.93 01261526 552221 MEDICAL SUPPLIES

325070 5502443145 09/30/2023 23-S153 1,682.51
Invoice: 5502443145 AC#1272326 STN#50 OXYGEN RENTAL SEP23
1,682.51 01261526 544000 RENTALS/LEASES

325071 5502443146 09/30/2023 23-S153 1,133.44
Invoice: 5502443146 AC#1272326 STN#70 OXYGEN RENTAL SEP23
1,133.44 01261526 544000 RENTALS/LEASES

325080 9142574055 09/29/2023 23-S153 107.16
Invoice: 9142574055 AC#1232339 PO#FLT1158 O#1124291197 NCRD AR 125
107.16 03491549 552000 MISCELLANEOUS SUPPLIES

CHECK 292334 TOTAL: 3,107.04

292335 10/19/2023 PRTD 16633 ALERTCHECKS INC 325026 20027213-SEP23 09/29/2023 23-S153 1,099.00
Invoice: 20027213-SEP23 AC#20190412 CM2692-A1 PO#22-564 BACKGROUND CHECKS
39.00 01000000 201000 VOUCHERS PAYABLE
1,060.00 01122513 549081 BACKGROUND CHECK

CHECK 292335 TOTAL: 1,099.00

292336 10/19/2023 PRTD 5621 AMAZON CAPITAL SERVI 07000 1JVM6RKJMP4Q 08/22/2023 23-S153 120.19
Invoice: 1JVM6RKJMP4Q AC#A3NH8VRYN7QSYX CNTY ATTY MISC OFC SUPPLY
120.19 01141514 552000 MISC OPERATING SUPPLIES

325112 1XHV7XRY4PH1 09/25/2023 23000745 23-S153 527.41
Invoice: 1XHV7XRY4PH1 AC#A3NH8VRYN7QSYX F.O.L. DONATION FUNDS
527.41 01714571 552000LBDON MISC OPERATING SUPPLIES

07018 1JQMRJFGYNV7 09/05/2023 23000687 23-S153 1,109.92
Invoice: 1JQMRJFGYNV7 AC#A3NH8VRYN7QSYX YULEE EXT CABINET
1,109.92 01371537 564001 EQUIP $5000 OR GREATER

CHECK 292336 TOTAL: 1,757.52

292337 10/19/2023 PRTD 12086 AMELIA ISLAND CONVEN 325035 TRA-SEP23DUGGER 09/21/2023 23-S153 629.12
Invoice: TRA-SEP23DUGGER AICVB FL GOVN'S CONF ORLANDO M DUGGER 9/6-8/23
449.00 37524552 548018TDREL TRAVEL TRADE

APPROVED BOCC

DATE 11/27/23

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				12.50 37524552 540000MEALS		TRAVEL AND PER DIEM			
				167.62 37524552 540000LODGE		TRAVEL AND PER DIEM			
						CHECK 292337 TOTAL:			629.12
292338	10/19/2023	PRTD	11153 AMELIA URGENT CARE	325027	4028831-SEP23	09/30/2023		23-S153	1,180.00
Invoice: 4028831-SEP23						AC#1038 EMP/NEW HIRE PHYSICALS 9/5/23-9/27/23			
				55.00 01073519 531035		DRUG TESTING			
				80.00 01261526 531035		DRUG TESTING			
				300.00 03404541 531031		EMPLOYEE PHYSICALS			
				510.00 03404541 531035		DRUG TESTING			
				25.00 04223522 531035		DRUG TESTING			
				55.00 04243524 531035		DRUG TESTING			
				75.00 45245524 531031		EMPLOYEE PHYSICALS			
				80.00 45245524 531035		DRUG TESTING			
				07004	4028820	09/11/2023		23-S153	500.00
Invoice: 4028820						AC#1038 EMPLOYEE /PRE EMP PHYS 8/1/23-8/29/23			
				25.00 01261526 531035		DRUG TESTING			
				125.00 03404541 531035		DRUG TESTING			
				75.00 03491549 531031		EMPLOYEE PHYSICALS			
				25.00 03491549 531035		DRUG TESTING			
				150.00 04223522 531035		DRUG TESTING			
				75.00 45245524 531031		EMPLOYEE PHYSICALS			
				25.00 45245524 531035		DRUG TESTING			
						CHECK 292338 TOTAL:			1,680.00
292339	10/19/2023	PRTD	5472 AMERICAN IMAGING MAC	325061	101760-SEP23	09/30/2023		23-S153	133.00
Invoice: 101760-SEP23						NASSAU COUNTY ENGINEERING SEP 2023			
				66.50 04335515 546020		MAINTENANCE SERVICE CONTRACTS			
				66.50 03420541 546020		MAINTENANCE SERVICE CONTRACTS			
						CHECK 292339 TOTAL:			133.00
292340	10/19/2023	PRTD	10847 BIO-CYCLE	325046	351632	09/25/2023		23-S153	34.00
Invoice: 351632						NCFR#20 MEDICAL WASTE 38 GAL CONTAINER			
				34.00 01261526 546000		REPAIRS & MAINTENANCE			
						CHECK 292340 TOTAL:			34.00
292341	10/19/2023	PRTD	18352 BUZZ TOWN MEDIA GROU	07012	1227	03/06/2023		23-S153	300.00
Invoice: 1227						MAR ADS 1/8 PAGE BLK & WHT AD STRATEGIC (6X) ARTS			
				300.00 49692573 549002		ADVERTISING			
						CHECK 292341 TOTAL:			300.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
292342	10/19/2023	PRTD	14090 CANON FINANCIAL SERV	325028	31240295-SEP23	09/11/2023	20000495	23-S153	297.43
			Invoice: 31240295-SEP23			CM2810 CONT#0627870-012 SN#2HU01951 HR SEP23			
				248.00	01122513 544000	RENTALS/LEASES			
				49.43	01122513 546020	MAINTENANCE SERVICE CONTRACTS			
						CHECK 292342 TOTAL:			297.43
292343	10/19/2023	PRTD	16466 CARDINAL HEALTH 110	325050	7326679484	09/26/2023		23-S153	476.88
			Invoice: 7326679484			AC#2052017915 PO#FR567 O#1052441825 MED SUPPLY			
				476.88	01261526 552221	MEDICAL SUPPLIES			
				325051	7326679485	09/26/2023		23-S153	412.92
			Invoice: 7326679485			AC#2052017915 PO#FR568 O#1052442293 MED SUPPLY			
				412.92	01261526 552221	MEDICAL SUPPLIES			
						CHECK 292343 TOTAL:			889.80
292344	10/19/2023	PRTD	18505 CATALIS PAYMENTS LLC	325015	INV308305499	09/30/2023		23-S153	181.37
			Invoice: INV308305499			NC BOCC HUMAN RESOURCES ACH/CC TRANSACTIONS			
				181.37	01122513 549000	OTHER CURRENT CHGS			
						CHECK 292344 TOTAL:			181.37
292345	10/19/2023	PRTD	5027 CDW GOVERNMENT, INC	06995	LW80447	09/13/2023		23-S153	184.99
			Invoice: LW80447			AC#7342759 PO#M23-1970 SO#1CC9YP5 JABRA EVOLVE			
				184.99	01073519 552000	MISC OPERATING SUPPLIES			
						CHECK 292345 TOTAL:			184.99
292346	10/19/2023	PRTD	8726 COMCAST BUSINESS	325073	9377-SEP2023	09/30/2023		23-S153	4,574.76
			Invoice: 9377-SEP2023			AC#939769377 INV#184040454 NC LIBRARY SEP23 FINAL			
				1,097.70	01712571 541040	COMMUNICATIONS-COMPUTER			
				962.70	01713571 541040	COMMUNICATIONS-COMPUTER			
				962.70	01714571 541040	COMMUNICATIONS-COMPUTER			
				588.96	01715571 541040	COMMUNICATIONS-COMPUTER			
				962.70	01716571 541040	COMMUNICATIONS-COMPUTER			
						CHECK 292346 TOTAL:			4,574.76
292347	10/19/2023	PRTD	8846 CSX TRANSPORTATION,	325029	8450292	08/17/2023		23-S153	12,350.00
			Invoice: 8450292			DOT620745A,620730K, 620728J, 620739W SIGNAL MAINT			
				12,350.00	03400541 546520	RAILROAD CROSSING MAINTENANCE			
				325030	8451281	09/14/2023		23-S153	4,940.00
			Invoice: 8451281			DOT620736B ANNUAL FEE SIGNAL MAINTENANCE			
				4,940.00	03400541 546520	RAILROAD CROSSING MAINTENANCE			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK	292347 TOTAL:		17,290.00
292348	10/19/2023	PRTD	18280 CULLIGAN OF JACKSONV	325107	600516	08/31/2023	23000149	23-S153	776.16
Invoice: 600516						AC#4045134 CM3268 WATER TREATMENT & MAINTENANCE			
				776.16 01072523 546000		REPAIRS AND MAINTENANCE SVCS			
				325111	602022	09/30/2023	23000149	23-S153	776.16
Invoice: 602022						AC#4045134 CM3268 WATER TREATMENT & MAINTENANCE			
				776.16 01072523 546000		REPAIRS AND MAINTENANCE SVCS			
						CHECK	292348 TOTAL:		1,552.32
292349	10/19/2023	PRTD	976 BECKY DIDEN	07003	TRA-OCT22-SEP23	09/30/2023		23-S153	237.77
Invoice: TRA-OCT22-SEP23						REIMB MILEAGE MISC DATES FROM LF 10/14/22-9/19/23			
				237.77 01344534 540000		TRAVEL AND PER DIEM			
						CHECK	292349 TOTAL:		237.77
292350	10/19/2023	PRTD	17821 MAURIE DUGGER	325033	TRA-SEP23DUGGER	09/21/2023		23-S153	245.69
Invoice: TRA-SEP23DUGGER						AICVB FL GOV'S CONF 9/6/23-9/8/23 ORLANDO			
				245.69 37524552 540000TRAVL		TRAVEL AND PER DIEM			
						CHECK	292350 TOTAL:		245.69
292351	10/19/2023	PRTD	16259 FIRE RESCUE FLEET SE	06976	2792	09/07/2023		23-S153	165.00
Invoice: 2792						UNIT#SPARE BOCC#T-2901 COOLANT LEAK PARTS ORDERED			
				165.00 04223522 546000		REPAIRS & MAINTENANCE			
				06977	2788	09/08/2023		23-S153	110.00
Invoice: 2788						UNIT#SPARE BOCC#E-8833 AC NOT BLOWING SRVC CALL			
				110.00 04223522 546000		REPAIRS & MAINTENANCE			
				06978	2785	09/07/2023		23-S153	110.00
Invoice: 2785						UNIT#SPARE BOCC#E-8833 AC NOT BLOWING SRVC CALL			
				110.00 04223522 546000		REPAIRS & MAINTENANCE			
				06979	2775	09/14/2023		23-S153	220.00
Invoice: 2775						UNIT#E-40 BOCC#10073 AIR LEAK ON TRK			
				220.00 04223522 546000		REPAIRS & MAINTENANCE			
				06980	2780	09/05/2023		23-S153	300.98
Invoice: 2780						UNIT#T-60 BOCC#10034 RPL 30AMP FUSE FOR SIREN			
				300.98 04223522 546000		REPAIRS & MAINTENANCE			
				06981	2769	09/11/2023		23-S153	385.00
Invoice: 2769						UNIT#T-60 BOCC#10034 SECURE WIRING TO ACTUATOR			
				385.00 04223522 546000		REPAIRS & MAINTENANCE			

CASH ACCOUNT: 000 101010 CASH

CHECK NO / CHK DATE / TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
	06982	2768	09/11/2023		23-S153	269.56
Invoice: 2768			UNIT#SPARE BOCC#P111 DEGREASE & CLEAN STEERING BOX			
	269.56	04223522 546000	REPAIRS & MAINTENANCE			
	06983	2767	09/11/2023		23-S153	418.70
Invoice: 2767			UNIT#R-30 BOCC#9682 RPL BOTH LIGHTS IN HEADLIGHT			
	418.70	01261526 546000	REPAIRS & MAINTENANCE			
	06984	2772	09/12/2023		23-S153	112.98
Invoice: 2772			UNIT#R-90 BOCC#10624 REMOVE/RPL WINDSHIELD WIPERS			
	112.98	01261526 546000	REPAIRS & MAINTENANCE			
	06985	2776	09/15/2023		23-S153	670.28
Invoice: 2776			UNIT#R-71 BOCC#8920 OIL/FUEL FILTERS CHANGED OIL			
	670.28	01261526 546000	REPAIRS & MAINTENANCE			
	06986	2777	09/15/2023		23-S153	330.00
Invoice: 2777			UNIT#R-30 BOCC#9682 P-111 R-30 R-90 PARTS RUN			
	330.00	01261526 546000	REPAIRS & MAINTENANCE			
	06987	2779	09/05/2023		23-S153	165.00
Invoice: 2779			UNIT#SPARE BOCC#R-9052 START & RUN TRUCKS AT HQ			
	165.00	01261526 546000	REPAIRS & MAINTENANCE			
	06988	2778	09/17/2023		23-S153	330.00
Invoice: 2778			UNIT#R-30 BOCC#9682 BROKEN REAR BRAKE PARTS			
	330.00	01261526 546000	REPAIRS & MAINTENANCE			
	06989	2781	09/05/2023		23-S153	319.17
Invoice: 2781			UNIT#R-40 BOCC#10625 MOTOR OIL FILTER CHANGE ONLY			
	319.17	01261526 546000	REPAIRS & MAINTENANCE			
	06990	2783	09/07/2023		23-S153	385.00
Invoice: 2783			UNIT#R-20 BOCC#9273 AC NOT BLOWING COLD			
	385.00	01261526 546000	REPAIRS & MAINTENANCE			
	06991	2791	09/08/2023		23-S153	330.00
Invoice: 2791			UNIT#HQ INVOICE T-60 R-40 SPARE 7200 E-90 PARTS			
	330.00	01261526 546000	REPAIRS & MAINTENANCE			
	06992	2784	09/06/2023		23-S153	465.00
Invoice: 2784			UNIT#R-40 BOCC#10625 PARTS ORD FOR BROKEN BOLTS EX			
	465.00	01261526 546000	REPAIRS & MAINTENANCE			
	06993	2793	09/07/2023		23-S153	606.98
Invoice: 2793			UNIT#R-40 BOCC#10625 INSTALL NEW COOLING FAN			
	606.98	01261526 546000	REPAIRS & MAINTENANCE			
	325038	2764	09/01/2023		23-S153	1,233.14
Invoice: 2764			UNIT#SPARE BOCC#R-8399 RPLC BLOWER MOTOR FOR SHORE			
	1,233.14	01261526 546000	REPAIRS & MAINTENANCE			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			325039	2771	09/12/2023		23-S153	1,980.00
Invoice: 2771				UNIT#SPARE BOCC#T-2901 RPLC DAMAGED RADIATOR				
			1,980.00 04223522 546000	REPAIRS & MAINTENANCE				
			325040	2551	06/05/2023		23-S153	1,497.75
Invoice: 2551				UNIT#SPARE BOCC#R-9052 LIQUID SPRING SHOCK				
			1,497.75 01261526 546000	REPAIRS & MAINTENANCE				
			325041	2774	09/14/2023		23-S153	1,001.69
Invoice: 2774				UNIT#E-20 BOCC#9737 FIX COOLANT IN TRUCK				
			1,001.69 04223522 546000	REPAIRS & MAINTENANCE				
			325042	2782	09/08/2023		23-S153	2,129.97
Invoice: 2782				UNIT#E-90 BOCC#10074 REAR BRAKE JOB				
			2,129.97 04223522 546000	REPAIRS & MAINTENANCE				
			325043	2786	09/15/2023		23-S153	1,782.69
Invoice: 2786				UNIT#SPARE BOCC#T-2901 INSTALL NEW RADIATOR				
			1,782.69 04223522 546000	REPAIRS & MAINTENANCE				
			325044	2787	09/06/2023		23-S153	1,712.31
Invoice: 2787				UNIT#SPARE BOCC#E-7200 REAR BRAKE JOB				
			1,712.31 04223522 546000	REPAIRS & MAINTENANCE				
			325045	2789	09/09/2023		23-S153	1,194.16
Invoice: 2789				UNIT#T-90 BOCC#10382 B PM SERVICE				
			1,194.16 04223522 546000	REPAIRS & MAINTENANCE				
			325047	2790	09/09/2023		23-S153	1,214.03
Invoice: 2790				UNIT#E-90 BOCC#10074 B PM SERVICE				
			1,214.03 04223522 546000	REPAIRS & MAINTENANCE				
			325053	2794	09/18/2023		23-S153	165.00
Invoice: 2794				UNIT#B-90 BOCC#6921 START & RUN TRUCKS AT HQ				
			165.00 04223522 546000	REPAIRS & MAINTENANCE				
			325054	2795	09/18/2023		23-S153	654.10
Invoice: 2795				UNIT#MARINE-20 BOCC#9357 INSTALLED BEARINGS & HUBS				
			654.10 01261526 546000	REPAIRS & MAINTENANCE				
			325057	2797	09/19/2023		23-S153	959.38
Invoice: 2797				UNIT#SPARE BOCC#R-9052 WINDSHEILD WASHER TANK RPR				
			959.38 01261526 546000	REPAIRS & MAINTENANCE				
			325065	2799	09/21/2023		23-S153	284.99
Invoice: 2799				UNIT#SPARE BOCC#E-7200 RPR TANK TO PUMP HANDLE				
			284.99 04223522 546000	REPAIRS & MAINTENANCE				
			325066	2800	09/21/2023		23-S153	110.00
Invoice: 2800				UNIT#R-50 BOCC#11433 SEAL LEAK REFERRED TO FORD				
			110.00 01261526 546000	REPAIRS & MAINTENANCE				

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
			325075	2801	09/21/2023		23-S153	707.67
		Invoice: 2801			UNIT#SPARE BOCC#R-8399 B PM SERVICE			
			707.67 01261526 546000		REPAIRS & MAINTENANCE			
			325077	2802	09/21/2023		23-S153	574.97
		Invoice: 2802			UNIT#BATT-2 BOCC#9518 INSTALL NEW TWO BNK CHARGER			
			574.97 04223522 546000		REPAIRS & MAINTENANCE			
			325087	2804	09/22/2023		23-S153	853.14
		Invoice: 2804			UNIT#PUMPER-11 BOCC#P-111 RPR LEAKING POWERSTEERIN			
			853.14 04223522 546000		REPAIRS & MAINTENANCE			
			325091	2798	09/20/2023		23-S153	1,297.26
		Invoice: 2798			UNIT#SPARE BOCC#R-9052 RPLCD CRACKED COOLANT HOSE			
			1,297.26 01261526 546000		REPAIRS & MAINTENANCE			
			325093	2805	09/22/2023		23-S153	133.08
		Invoice: 2805			UNIT#E-30 BOCC#11432 OIL ADDED NO LEAKS PRESENT			
			133.08 04223522 546000		REPAIRS & MAINTENANCE			
			325096	2806	09/22/2023		23-S153	300.10
		Invoice: 2806			UNIT#R-20 BOCC#9273 COOLANT LEAK TOP OF HEATER COR			
			300.10 01261526 546000		REPAIRS & MAINTENANCE			
			325098	2807	09/22/2023		23-S153	330.00
		Invoice: 2807			UNIT#HQ INVOICE BOCC#9357 M-20 PARTS RUN R-20 8399			
			330.00 01261526 546000		REPAIRS & MAINTENANCE			
			325101	2808	09/25/2023		23-S153	110.00
		Invoice: 2808			UNIT#R-40 BOCC#10625 BRAKES NO ISSUES FOUND			
			110.00 01261526 546000		REPAIRS & MAINTENANCE			
			325102	2796	09/19/2023		23-S153	2,497.11
		Invoice: 2796			UNIT#R-30 BOCC#9682 REAR BRAKE JOB			
			2,497.11 01261526 546000		REPAIRS & MAINTENANCE			
			325103	2809	09/25/2023		23-S153	165.00
		Invoice: 2809			UNIT#SPARE BOCC#R-8399 START & RUN TRKS AT HQ			
			165.00 01261526 546000		REPAIRS & MAINTENANCE			
			325105	2810	09/25/2023		23-S153	687.60
		Invoice: 2810			UNIT#R-30 BOCC#9682 B PM SERVICE			
			687.60 01261526 546000		REPAIRS & MAINTENANCE			
			325108	2811	09/25/2023		23-S153	340.99
		Invoice: 2811			UNIT#B-60 BOCC#10383 AUTOEJECT FUSE/WIRE RPR			
			340.99 04223522 546000		REPAIRS & MAINTENANCE			
			325110	2812	09/26/2023		23-S153	575.84
		Invoice: 2812			UNIT#R-20 BOCC#9273 COOLANT HOSES ADD FLUID			
			575.84 01261526 546000		REPAIRS & MAINTENANCE			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				325118	2813	09/26/2023		23-S153	165.00
			Invoice: 2813			UNIT#E-90 BOCC#10074 BATT2 FAULT ISSUE ON BATTERY			
				165.00 04223522 546000		REPAIRS & MAINTENANCE			
				325120	2814	09/26/2023		23-S153	289.99
			Invoice: 2814			UNIT#B-40 BOCC#9907 BATT2 RPLC FUSE & WIRING HARNE			
				289.99 04223522 546000		REPAIRS & MAINTENANCE			
				325121	2815	09/27/2023		23-S153	291.81
			Invoice: 2815			UNIT#SPARE BOCC#T-2901 RPR AIR LEAK SWIVEL FITTING			
				291.81 04223522 546000		REPAIRS & MAINTENANCE			
				325122	2818	09/28/2023		23-S153	624.95
			Invoice: 2818			UNIT#R-30 BOCC#9682 RPLC DRIVE BELT			
				624.95 01261526 546000		REPAIRS & MAINTENANCE			
				325123	2819	09/28/2023		23-S153	825.99
			Invoice: 2819			UNIT#R-71 BOCC#8920 RPLC LEAKING POWER STEER PUMP			
				825.99 01261526 546000		REPAIRS & MAINTENANCE			
				325124	2820	09/29/2023		23-S153	103.46
			Invoice: 2820			UNIT#B-20 BOCC#8944 INSTALL NEW WIPER BLADES			
				103.46 04223522 546000		REPAIRS & MAINTENANCE			
				325125	2821	09/29/2023		23-S153	812.92
			Invoice: 2821			UNIT#R-30 BOCC#9682 SRVC REAR DIFFERENTIAL			
				812.92 01261526 546000		REPAIRS & MAINTENANCE			
				325126	2823	09/30/2023		23-S153	932.71
			Invoice: 2823			UNIT#R-40 BOCC#10625 DRIVE BELT ISSUES LOAD TENISO			
				932.71 01261526 546000		REPAIRS & MAINTENANCE			
				325127	2824	09/29/2023		23-S153	330.00
			Invoice: 2824			UNIT#HQ INVOICE BOCC#T-2901 PARTS RUN R-30 R-20			
				330.00 04223522 546000		REPAIRS & MAINTENANCE			
						CHECK	292351	TOTAL:	34,562.45
292352	10/19/2023	PRTD	18615 FLORIDA OUTDOOR EQUI	325031	1717119	09/22/2023	23000717	23-S153	4,505.00
			Invoice: 1717119			AC#0000009330 SN#063023873 WALK BEHIND BRUSH CUT			
				4,505.00 03404541 564000		EQUIPMENT			
						CHECK	292352	TOTAL:	4,505.00
292353	10/19/2023	PRTD	1361 FLORIDA STATE COLLEG	325081	NCC072123-JUL	07/31/2023		23-S153	60.00
			Invoice: NCC072123-JUL			AC#NCPL CM-3382 CUSTODIAL FEE T126 NASSAU ROOM			
				60.00 01716571 544000		RENTALS/LEASES			
				325083	NCC072123-SEP	07/31/2023		23-S153	140.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: NCC072123-SEP						AC#NCPL CM3394 CUSTODIAL FEE A114 DAVID YULEE ROOM			
				140.00 01716571 544000		RENTALS/LEASES			
				325085	NCC072123-AUG	07/31/2023		23-S153	180.00
Invoice: NCC072123-AUG						AC#NCPL CM3394 CUSTODIAL FEE A114 DAVID YULEE ROOM			
				180.00 01716571 544000		RENTALS/LEASES			
				325088	NCC072623	07/31/2023		23-S153	160.00
Invoice: NCC072623						AC#NCPL CM3394 CUSTODIAL FEE A114 DAVID YULEE ROOM			
				160.00 01716571 544000		RENTALS/LEASES			
						CHECK 292353 TOTAL:			540.00
292354	10/19/2023	PRTD	13718 GAI CONSULTANTS INC	07014	2193820	09/30/2023		23-S153	25,903.00
Invoice: 2193820						CM2785 PRJ:WILL BURG CORR P#B190839.00 THRU SEP23			
				25,903.00 63470541 563365WBEXT		ENGINEERING & DESIGN SVCS			
						CHECK 292354 TOTAL:			25,903.00
292355	10/19/2023	PRTD	11896 HEATHER GRIFFIN	07005	TRA-SEP23	09/30/2023		23-S153	24.89
Invoice: TRA-SEP23						REIMB MILES EMP TRAIN AT BOCC CHAMBERS 9/6/23			
				24.89 01712571 540000		TRAVEL & PER DIEM			
						CHECK 292355 TOTAL:			24.89
292356	10/19/2023	PRTD	18178 LEANNA BROOKE HENDRI	07006	TRA-SEP23	09/30/2023		23-S153	38.65
Invoice: TRA-SEP23						REIMB MILES FOR LUNCH COVERAGE JPG HILLIARD 9/6/23			
				38.65 01713571 540000		TRAVEL & PER DIEM			
						CHECK 292356 TOTAL:			38.65
292357	10/19/2023	PRTD	11187 HOBART SERVICE	07013	29377663	09/22/2023		23-S153	192.05
Invoice: 29377663						AC#1003867 PO#M23-2046 SO#92709861 WO#82806 ELEMEN			
				192.05 01072523 546000		REPAIRS AND MAINTENANCE SVCS			
						CHECK 292357 TOTAL:			192.05
292358	10/19/2023	PRTD	6841 JEA	06999	5166-SEP23	09/30/2023		23-S153	1,189.60
Invoice: 5166-SEP23						AC#5166997034 MULTI 75433 EDWARDS 77480 WILLIAM BV			
				1,189.60 01075572 543000		UTILITY SERVICES			
						CHECK 292358 TOTAL:			1,189.60
292359	10/19/2023	PRTD	13746 KRONOS INCORPORATED	325090	12135379-AUG23	09/16/2023		23-S153	1,206.18
Invoice: 12135379-AUG23						AC#6163227 TELESTAFF 8/16/23 - 9/15/23			
				603.09 01261526 554000		DUES & SUBSCRIPTIONS			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				603.09 04223522 554000		DUES & SUBSCRIPTIONS			
				325114	12135430-AUG23	09/16/2023		23-S153	179.36
			Invoice: 12135430-AUG23			AC#6163227 CONT#1213172 TELESTAFF 8/1/23-8/31/23			
				179.36 01261526 541000		COMMUNICATIONS			
						CHECK 292359 TOTAL:			1,385.54
292360	10/19/2023	PRTD	9987 L.V. HIERS, INC.	325063	458592-IN	09/28/2023		23-S153	120.45
			Invoice: 458592-IN			AC#NASCOM STN#90 MARINE GAS			
				120.45 01261526 552020		GAS, OIL & LUBRICANTS			
				325064	458593-IN	09/28/2023		23-S153	381.41
			Invoice: 458593-IN			AC#NASCOM STN#90 DYED DIESEL			
				381.41 01261526 552020		GAS, OIL & LUBRICANTS			
				325100	164698-IN	09/27/2023		23-S153	1,197.03
			Invoice: 164698-IN			AC#NASCOM STN#60 O#0458591 DYED DIESEL			
				1,197.03 01261526 552020		GAS, OIL & LUBRICANTS			
						CHECK 292360 TOTAL:			1,698.89
292361	10/19/2023	PRTD	18132 LAW AND ORDER TECHNO	325095	143121353	08/21/2023	23000510	23-S153	2,947.12
			Invoice: 143121353			ES-052 WIN 10 PRO COMPUTER EQUIPMENT			
				2,947.12 01261526 564002FRP		EQUIP $50,000 OR GREATER			
						CHECK 292361 TOTAL:			2,947.12
292362	10/19/2023	PRTD	13899 BILL LEEPER, NASSAU	325032	REIM23-CELL-SEP23	09/30/2023		23-S153	2,037.92
			Invoice: REIM23-CELL-SEP23			REIMB SEPT 23 CELL SRVC FOR K9 DRUG UNIT & SRT			
				2,037.92 15037521 5410008C200		COMMUNICATIONS			
				325049	23-050	09/30/2023		23-S153	333.00
			Invoice: 23-050			OVERTIME BOCC MEETING TEEN COURT 9/25-9/30/23			
				333.00 01163582 591921SHERF		TRANS TO SHERIFF-BAILIFF			
						CHECK 292362 TOTAL:			2,370.92
292363	10/19/2023	PRTD	3431 LOWE'S	325016	902413	07/25/2023		23-S153	236.55
			Invoice: 902413			AC#99000562860 PO#M23-1736 VAN #110 DRILL			
				236.55 01073519 552040		TOOLS & SMALL IMPLEMENTS			
				325024	977692	07/27/2023		23-S153	18.98
			Invoice: 977692			AC#99000562860 PO#M23-1748 RECP SAW BLADE			
				18.98 01075572 546000		REPAIRS AND MAINTENANCE SVCS			
				325025	978967	08/25/2023		23-S153	54.01
			Invoice: 978967			AC#99000562860 PO#M23-1921 GLUE TRAP			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				51.18 01074712 546000		REPAIRS AND MAINTENANCE SVCS			
				2.83 01000000 155000		PREPAID ITEMS			
						CHECK 292363 TOTAL:			309.54
292364	10/19/2023	PRTD	3431 LOWE'S	325011	981957	09/08/2023		23-S153	18.78
	Invoice: 981957					AC#99000562936 PO#CEDICH LUMBER			
				18.78 04243524 552000		MISCELLANEOUS SUPPLIES			
						CHECK 292364 TOTAL:			18.78
292365	10/19/2023	PRTD	4653 SUSAN MCKENNEY	07016	REIM23-SUPPLIES	09/29/2023		23-S153	145.52
	Invoice: REIM23-SUPPLIES					REIMB MISC ADULT PROG SUPPLIES 8/19 9/1 9/8 9/11			
				145.52 01715571 549000LBDON		OTHER CURRENT CHARGES & OBLIGA			
						CHECK 292365 TOTAL:			145.52
292366	10/19/2023	PRTD	15034 MERIDIAN WASTE	325048	3863200	09/30/2023		23-S153	495.00
	Invoice: 3863200					AC#30-1191152 3 NCFR SRVC DATES 9/1-9/30/23			
				495.00 04223522 543000		UTILITY SERVICES			
						CHECK 292366 TOTAL:			495.00
292367	10/19/2023	PRTD	11003 MIDWEST TAPE, LLC	325009	504149390	07/31/2023	23000133	23-S153	3,120.09
	Invoice: 504149390					AC#2000018315 CM3160 DIGITAL MATERIALS			
				3,120.09 01711571 554000		DUES & SUBSCRIPTIONS			
				325010	504294935	08/31/2023	23000133	23-S153	3,259.67
	Invoice: 504294935					AC#2000018315 CM3160 DIGITAL MATERIALS			
				3,259.67 01711571 554000		DUES & SUBSCRIPTIONS			
						CHECK 292367 TOTAL:			6,379.76
292368	10/19/2023	PRTD	10121 MOTOROLA SOLUTIONS,	325056	8281707986	09/06/2023	23000442	23-S153	30,436.40
	Invoice: 8281707986					AC#1011837202 ES-047 NEW RESCUE RADIOS			
				30,436.40 01261526 564002FRP		EQUIP $50,000 OR GREATER			
				325058	8230428080	09/30/2023	23000442	23-S153	2,428.58
	Invoice: 8230428080					AC#1011837202 ES-047 NEW RESCUE RADIOS			
				2,428.58 01261526 564002FRP		EQUIP $50,000 OR GREATER			
						CHECK 292368 TOTAL:			32,864.98
292369	10/19/2023	PRTD	2441 MUNICIPAL EQUIPMENT	325067	438327-02	09/26/2023		23-S153	245.00
	Invoice: 438327-02					AC#14020 PO#MEC-008 CM3236 J#NASSAU CO FIRE RESCUE			
				245.00 04223522 552222		BUNKER GEAR			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				325079	438746-01	09/22/2023	23000521	23-S153	305.50
			Invoice: 438746-01			AC#14020 ES-054 BUNKER BOOTS			
				152.75 01261526 552222		BUNKER GEAR			
				152.75 04223522 552222		BUNKER GEAR			
						CHECK 292369 TOTAL:			550.50
292370	10/19/2023	PRTD	2239 NABORS, GIBLIN AND N	07019	49216	09/30/2023		23-S153	1,191.80
			Invoice: 49216			AC#109 22105 49216 HJE TRIBUTARY DRI 9/25-30/23			
				1,191.80 01141514 531201L1001		PROF SERVICES-ATTORNEY			
						CHECK 292370 TOTAL:			1,191.80
292371	10/19/2023	PRTD	4264 SUTTON PLACE BEHAVIO	325104	NADCRISE7-2023	07/12/2023		23-S153	3,938.69
			Invoice: NADCRISE7-2023			NC ADULT DRUG COURT TRAVEL & PER DIEM CON IN HOUST			
				3,938.69 01005629 555000ADC19		TRAINING			
				325109	ADCGRANT1/2023	08/22/2023		23-S153	34,202.30
			Invoice: ADCGRANT1/2023			NC ADULT DRUG COURT SRVCS JAN-JUN23			
				34,202.30 01005629 534000ADC19		OTHER CONTRACTUAL SERVICES			
						CHECK 292371 TOTAL:			38,140.99
292372	10/19/2023	PRTD	14689 NOVARE LIBRARY SERVI	07009	1454	09/01/2023		23-S153	160.00
			Invoice: 1454			NC PUB LIB WEBSITE MAINT AUG 2023 2 UNITS			
				160.00 01711571 546000		REPAIRS AND MAINTENANCE SVCS			
						CHECK 292372 TOTAL:			160.00
292373	10/19/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	325023	5495-276843	08/29/2023		23-S153	25.10
			Invoice: 5495-276843			AC#1172691 PO#FLT1000 OIL/AIR FILTER			
				25.10 03491549 546000		REPAIRS & MAINTENANCE			
						CHECK 292373 TOTAL:			25.10
292374	10/19/2023	PRTD	9683 PATRICK'S UNIFORMS O	325052	228266	07/11/2023		23-S153	484.99
			Invoice: 228266			AC#7957952 NCFR PO#F-552050 DEPT EMBLEMS			
				484.99 01261526 552050		UNIFORMS			
				325059	229628	09/22/2023		23-S153	39.99
			Invoice: 229628			AC#1342107863 NCFR PO#FR-469 BELT			
				39.99 04223522 552050		UNIFORMS			
				07010	229459	09/15/2023		23-S153	249.95
			Invoice: 229459			AC#1342107863 PO#FR469 ELB TROUSERS UNIFORMS			
				249.95 04223522 552050		UNIFORMS			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				07011	229458	09/15/2023		23-S153	339.44
Invoice: 229458						AC#1342107863 PO#FR469 ELB LS SHIRT UNIFORMS			
				339.44 04223522 552050		UNIFORMS			
						CHECK		292374 TOTAL:	1,114.37
292375	10/19/2023	PRTD	15400 PATTERSON VETERINARY	325094	3027540640	09/29/2023		23-S153	650.00
Invoice: 3027540640						AC#0200192063 O#6203854574 LITTER TRAY KITTY DISP			
				650.00 04621562 552024		KENNEL SUPPLIES			
						CHECK		292375 TOTAL:	650.00
292376	10/19/2023	PRTD	17730 PICKATIME INC	07007	53095	09/30/2023		23-S153	72.30
Invoice: 53095						NC BOCC HR MANDATORY EMP TRAIN 9/6/23 JUN/MAR			
				72.30 01122513 549000		OTHER CURRENT CHGS			
						CHECK		292376 TOTAL:	72.30
292377	10/19/2023	PRTD	16919 PURE AUTO CENTERS LL	325060	INV015336	09/29/2023		23-S153	880.88
Invoice: INV015336						AC#6685004796 R-71 (8920) WO#WO018790 TIRES (2)			
				880.88 01261526 546000		REPAIRS & MAINTENANCE			
				325062	INV015343	09/30/2023		23-S153	111.92
Invoice: INV015343						AC#6685004796 R-40 (10625) WO#WO018802 OIL			
				111.92 01261526 546000		REPAIRS & MAINTENANCE			
				325068	INV015344	09/30/2023		23-S153	73.57
Invoice: INV015344						AC#6685004796 PO#093023 R-50 (11433) WO#WO018803 O			
				73.57 01261526 546000		REPAIRS & MAINTENANCE			
				325069	INV015346	09/30/2023		23-S153	73.57
Invoice: INV015346						AC#6685004796 PO#093023 WO#WO018805 BATT2 (9518)			
				73.57 04223522 546000		REPAIRS & MAINTENANCE			
						CHECK		292377 TOTAL:	1,139.94
292378	10/19/2023	PRTD	10960 UNITED HEALTHCARE	07017	NC-022810	09/15/2023		23-S153	98.60
Invoice: NC-022810						RESCUE REFUND MARSHA JOHNSON CL#165878971			
				98.60 01000000 115100IMTR		ACCOUNTS RECEIVABLE			
						CHECK		292378 TOTAL:	98.60
292379	10/19/2023	PRTD	13315 BRITTANY SLOAN	07008	REIM23-FSCJ	09/20/2023		23-S153	19.95
Invoice: REIM23-FSCJ						REIMB CROWD MANAGER COURSE TO HOLD OE MEET FSCJ			
				19.95 01122513 549000		OTHER CURRENT CHGS			

CASH ACCOUNT: 000 101010 CASH

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

CHECK 292379 TOTAL: 19.95

292380 10/19/2023 PRTD 2137 STRYKER SALES LLC 06996 9204659334 09/15/2023 23-S153 382.79
Invoice: 9204659334
AC#20063530 NCFR INSTRUMENT KIT PWR SUPP CHARGER
382.79 01261526 552640 EQUIPMENT <$750

325037 9204682808 09/19/2023 23-S153 1,089.77
Invoice: 9204682808
AC#20063530 FR560 CASE#14088802 STAIR CHAIR
1,089.77 01261526 546000 REPAIRS & MAINTENANCE

CHECK 292380 TOTAL: 1,472.56

292381 10/19/2023 PRTD 13343 SZOKE POWER SYSTEMS 325012 80923-9 08/09/2023 23-S153 900.00
Invoice: 80923-9
AC#NASSAU COUNTY CM2895 YULEE, FERNANDINA GEN RPR
900.00 01252525 546020MCOMM MAINTENANCE SERVICE CONTRACTS

325013 80923-10 08/09/2023 23-S153 675.00
Invoice: 80923-10
AC#NASSAU COUNTY CM2895 HILL, CALL, BRYC GEN RPR
675.00 01252525 546020MCOMM MAINTENANCE SERVICE CONTRACTS

CHECK 292381 TOTAL: 1,575.00

292382 10/19/2023 PRTD 5014 TRANE US INC 325076 15177062 09/05/2023 23-S153 247.51
Invoice: 15177062
AC#132220 PO#CAL23-05 O#21237630 REFRIGERATION CIR
247.51 01713571 546000 REPAIRS & MAINTENANCE

325099 15218281 09/11/2023 23-S153 282.22
Invoice: 15218281
AC#132220 PO#CAL23-15 O#21311832 OVAL RUN CAPACITO
282.22 01713571 546000 REPAIRS & MAINTENANCE

CHECK 292382 TOTAL: 529.73

292383 10/19/2023 PRTD 5020 VERIZON WIRELESS MES 06997 015-00016-SEP23 09/26/2023 23-S153 161.44
Invoice: 015-00016-SEP23
AC#921324015-00016 I#9945443568 8/27-9/26/23
121.08 01711571 541000 COMMUNICATIONS
40.36 01712571 541000 COMMUNICATIONS

CHECK 292383 TOTAL: 161.44

292384 10/19/2023 PRTD 5020 VERIZON WIRELESS MES 06998 377-00001-SEP23 09/23/2023 23-S153 357.88
Invoice: 377-00001-SEP23
AC#842006377-00001 I#9945207450 TECH SRVCS SEP2023
357.88 01132516 541000 COMMUNICATIONS

CHECK 292384 TOTAL: 357.88

CASH ACCOUNT: 000   101010   CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
292385	10/19/2023	PRTD	5020 VERIZON WIRELESS MES	325128	720-00001-SEP23	09/26/2023		23-S153	1,154.38
	Invoice: 720-00001-SEP23				AC#521117720-00001 I#9945402586 NCFR 8/27-9/26				
				577.19 01261526 541040	COMMUNICATIONS-COMPUTER				
				577.19 04223522 541040	COMMUNICATIONS-COMPUTER				
						CHECK	292385 TOTAL:		1,154.38

NUMBER OF CHECKS 53   *** CASH ACCOUNT TOTAL ***   198,239.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	198,239.55

*** GRAND TOTAL ***   198,239.55

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

YEAR PER JNL: 2024 1 287

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
APP	01000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		125,990.98	
APP	000-101010	10/19/2023	23-S153	23S153			CASH AP CASH DISBURSEMENTS JOURNAL			198,239.55
APP	03000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		23,028.76	
APP	37000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		874.81	
APP	04000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,849.08	
APP	45000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		255.00	
APP	49000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		300.00	
APP	63000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,903.00	
APP	15000000-202000	10/19/2023	23-S153	23S153			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,037.92	
							GENERAL LEDGER TOTAL		198,239.55	198,239.55
APP	000-207010	10/19/2023	23-S153	23S153			EQUITY - GENERAL FUND		125,990.98	
APP	01000000-101010	10/19/2023	23-S153	23S153			CASH			125,990.98
APP	000-207030	10/19/2023	23-S153	23S153			EQUITY-COUNTY TRANSPORTATION		23,028.76	
APP	03000000-101010	10/19/2023	23-S153	23S153			CASH			23,028.76
APP	000-207370	10/19/2023	23-S153	23S153			EQUITY-AI TOURIST DEVELOPMENT		874.81	
APP	37000000-101010	10/19/2023	23-S153	23S153			CASH			874.81
APP	000-207040	10/19/2023	23-S153	23S153			EQUITY-MUNICIPAL		19,849.08	
APP	04000000-101010	10/19/2023	23-S153	23S153			CASH			19,849.08
APP	000-207450	10/19/2023	23-S153	23S153			EQUITY-BLDG, ZONE & PLAN		255.00	
APP	45000000-101010	10/19/2023	23-S153	23S153			CASH			255.00
APP	000-207490	10/19/2023	23-S153	23S153			EQUITIY-F.S. SPECIAL REVENUES		300.00	
APP	49000000-101010	10/19/2023	23-S153	23S153			CASH			300.00
APP	000-207630						EQUITY CP-CONCURRENCY		25,903.00	

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	10/19/2023	23-S153	23S153						
APP 63000000-101010						CASH			25,903.00
	10/19/2023	23-S153	23S153						
APP 000-207150						EQUITY-NASSAU COUNTY ANTI-DRUG		2,037.92	
	10/19/2023	23-S153	23S153						
APP 15000000-101010						CASH			2,037.92
	10/19/2023	23-S153	23S153						
						SYSTEM GENERATED ENTRIES TOTAL		198,239.55	198,239.55
						JOURNAL 2024/01/287 TOTAL		396,479.10	396,479.10

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	287	10/19/2023			
000-101010				CASH			198,239.55
000-207010				EQUITY - GENERAL FUND		125,990.98	
000-207030				EQUITY-COUNTY TRANSPORTATION		23,028.76	
000-207040				EQUITY-MUNICIPAL		19,849.08	
000-207150				EQUITY-NASSAU COUNTY ANTI-DRUG		2,037.92	
000-207370				EQUITY-AI TOURIST DEVELOPMENT		874.81	
000-207450				EQUITY-BLDG, ZONE & PLAN		255.00	
000-207490				EQUITIY-F.S. SPECIAL REVENUES		300.00	
000-207630				EQUITY CP-CONCURRENCY		25,903.00	
					FUND TOTAL	198,239.55	198,239.55
001 GENERAL FUND	2024	1	287	10/19/2023			
01000000-101010				CASH			125,990.98
01000000-202000				ACCOUNTS PAYABLE		125,990.98	
					FUND TOTAL	125,990.98	125,990.98
103 COUNTY TRANSPORTATION FUND	2024	1	287	10/19/2023			
03000000-101010				CASH			23,028.76
03000000-202000				ACCOUNTS PAYABLE		23,028.76	
					FUND TOTAL	23,028.76	23,028.76
104 MUNICIPAL SERVICE FUND	2024	1	287	10/19/2023			
04000000-101010				CASH			19,849.08
04000000-202000				ACCOUNTS PAYABLE		19,849.08	
					FUND TOTAL	19,849.08	19,849.08
115 NC ANTI-DRUG ENFORCEMENT GRANT	2024	1	287	10/19/2023			
15000000-101010				CASH			2,037.92
15000000-202000				ACCOUNTS PAYABLE		2,037.92	
					FUND TOTAL	2,037.92	2,037.92
137 AI TOURIST DEVELOPMENT FUND	2024	1	287	10/19/2023			
37000000-101010				CASH			874.81
37000000-202000				ACCOUNTS PAYABLE		874.81	
					FUND TOTAL	874.81	874.81
145 BUILDING DEPARTMENT FUND	2024	1	287	10/19/2023			
45000000-101010				CASH			255.00
45000000-202000				ACCOUNTS PAYABLE		255.00	
					FUND TOTAL	255.00	255.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
149 F.S. SPECIAL REVENUES FUND	2024	1	287	10/19/2023			
49000000-101010				CASH			300.00
49000000-202000				ACCOUNTS PAYABLE		300.00	
					FUND TOTAL	300.00	300.00
363 CAP PROJECTS-TRANSP	2024	1	287	10/19/2023			
63000000-101010				CASH			25,903.00
63000000-202000				ACCOUNTS PAYABLE		25,903.00	
					FUND TOTAL	25,903.00	25,903.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	198,239.55	
001	GENERAL FUND		125,990.98
103	COUNTY TRANSPORTATION FUND		23,028.76
104	MUNICIPAL SERVICE FUND		19,849.08
115	NC ANTI-DRUG ENFORCEMENT GRANT		2,037.92
137	AI TOURIST DEVELOPMENT FUND		874.81
145	BUILDING DEPARTMENT FUND		255.00
149	F.S. SPECIAL REVENUES FUND		300.00
363	CAP PROJECTS-TRANSP		25,903.00
	TOTAL	198,239.55	198,239.55

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
292398	10/20/2023	PRTD	5621 AMAZON CAPITAL SERVI	325187	1HLHGR1TNTNG	09/22/2023		24-S004	984.56
	Invoice: 1HLHGR1TNTNG					AC#A3NH8VRYN7QSYX PO#FR565 COMPUTER DESK HUTCH			
				984.56	04223522 552640	EQUIPMENT <$750			
				325189	1NQL67HCKT7Q	10/13/2023		24-S004	-248.00
	Invoice: 1NQL67HCKT7Q					AC#A3NH8VRYN7QSYX PO#TS22-72-TW ORG I#1C17JQHQFHRT			
				-248.00	01132516 552640	EQUIPMENT <$750			
				325191	16PGNYPLKNN1	10/13/2023		24-S004	-471.20
	Invoice: 16PGNYPLKNN1					AC#A3NH8VRYN7QSYX PO#TS22-72-TW ORG I#1C17JQHQFHRT			
				-471.20	01132516 552640	EQUIPMENT <$750			
				00125	1CTM69TCFWJR	10/02/2023		24-S004	281.12
	Invoice: 1CTM69TCFWJR					AC#A3NH8VRYN7QSYX CNTY ATTY OFFICE SUPPLIES			
				281.12	01141514 551000	OFFICE SUPPLIES			
						CHECK 292398 TOTAL:			546.48
292399	10/20/2023	PRTD	12464 ASSOCIATION OF STATE	325169	28307	10/02/2023		24-S004	140.00
	Invoice: 28307					INDIVIDUAL MEMBER KEITH D ELLIS FY23/24			
				140.00	45246515 554000	DUES & SUBSCRIPTIONS			
						CHECK 292399 TOTAL:			140.00
292400	10/20/2023	PRTD	14789 CARTAWAY CONCRETE IN	325158	3-737700	10/02/2023		24-S004	291.99
	Invoice: 3-737700					AC#13417 PO#PW240003 RB821 PARTS HOSE			
				291.99	03491549 546000	REPAIRS & MAINTENANCE			
						CHECK 292400 TOTAL:			291.99
292401	10/20/2023	PRTD	682 CITY ELECTRIC SUPPLY	325159	FDB/228424	10/04/2023		24-S004	315.17
	Invoice: FDB/228424					AC#01030035000 O#PW24-0041 WO#84211 ELECTRICAL SUP			
				315.17	01075572 546000	REPAIRS AND MAINTENANCE SVCS			
						CHECK 292401 TOTAL:			315.17
292402	10/20/2023	PRTD	4611 CITY OF FERNANDINA B	00127	REIM24-AD	10/12/2023		24-S004	204.00
	Invoice: REIM24-AD					REIMB ARTS & CULTURE NASSAU AD NEWS LEADER OCT 11			
				204.00	49692573 549002	ADVERTISING			
						CHECK 292402 TOTAL:			204.00
292403	10/20/2023	PRTD	18072 CNA SURETY DIRECT BI	325170	MARSH-24	10/04/2023		24-S004	79.00
	Invoice: MARSH-24					B#601 23277645 N NOTARY PUBLIC CHRISTINA MARSH			
				79.00	45246515 554000	DUES & SUBSCRIPTIONS			

APPROVED BOCC
DATE 11/27/23

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

                                                                          INVOICE DTL DESC
---------------------------------------------------------------------------------------------------------------------------
                                                                                  CHECK    292403 TOTAL:               79.00


  292404 10/20/2023 PRTD  1792 COASTAL EQUIPMENT SY 00107    P61103             10/05/2023        24-S004           138.34
     Invoice: P61103                                                      AC#NASSA003 PO#PW240029 FILTERS O RING ASSY ELEMEN
                                                 138.34 03491549 546000      REPAIRS & MAINTENANCE

                                                 00108    P61104             10/05/2023        24-S004          -148.01
     Invoice: P61104                                                      AC#NASSA003 PO#PW240029 O#172037 ORG I#P61098
                                                -148.01 03491549 546000      REPAIRS & MAINTENANCE

                                                 00109    P61098             10/05/2023        24-S004           148.01
     Invoice: P61098                                                      AC#NASSA003 PO#PW240029 FILTERS O RING ASSY ELEMEN
                                                 148.01 03491549 546000      REPAIRS & MAINTENANCE

                                                                                  CHECK    292404 TOTAL:              138.34


  292405 10/20/2023 PRTD    76 DUVAL FORD MOTOR CO  325195   5449586            10/06/2023        24-S004           165.87
     Invoice: 5449586                                                     AC#A/R55527 PO#PW24-0067 RDO286 PARTS
                                                 165.87 03491549 546000      REPAIRS & MAINTENANCE

                                                                                  CHECK    292405 TOTAL:              165.87


  292406 10/20/2023 PRTD   542 FACE - FL ASSOC OF C 325196   3047               08/08/2023        24-S004           375.00
     Invoice: 3047                                                        AC#31182 MEM DUES 2023-2024 10/1/23-9/30/24
                                                 375.00 04243524 555000      TRAINING

                                                                                  CHECK    292406 TOTAL:              375.00


  292407 10/20/2023 PRTD 12724 FIRST COAST NO MORE  325197   284851             10/10/2023        24-S004           895.00
     Invoice: 284851                                                      AC#6360 NCAS VET SRVCS EXAM 0 DOGS 20 CATS
                                                 895.00 04621562 531033      VET SERVICE-STERILIZATION

                                                                                  CHECK    292407 TOTAL:              895.00


  292408 10/20/2023 PRTD 16690 FLORIDA ASSOCIATION  00126    DUES24-BEASLEY     10/11/2023        24-S004           200.00
     Invoice: DUES24-BEASLEY                                              NANCY BEASLEY DUES VOTING MEMBERSHIP 10/23-9/24
                                                 200.00 01176719 554000      DUES & SUBSCRIPTIONS

                                                                                  CHECK    292408 TOTAL:              200.00


  292409 10/20/2023 PRTD    91 FLORIDA POWER & LIGH 00112    8139-OCT23         10/11/2023        24-S004            30.52
     Invoice: 8139-OCT23                                                  AC#25865-48139 463540 STATE ROAD 200 #NELSN PARK
                                                  30.52 01075572 543000      UTILITY SERVICES

                                                 00113    4229-OCT23         10/10/2023        24-S004            43.35
     Invoice: 4229-OCT23                                                  AC#64796-34229 86142 GOODBREAD RD #REST ROOM OCT23
```

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				43.35 01075572 543731		UTILITES-YULEE BALLFIELD			
				00114	6403-OCT23	10/11/2023		24-S004	192.99
Invoice: 6403-OCT23						AC#95474-36403 85831 MINER RD OCT 2023			
				192.99 01371537 543000		UTILITY SERVICES			
				00115	6230-OCT23	10/13/2023		24-S004	298.49
Invoice: 6230-OCT23						AC#72782-56230 37330 PEA FARM RD OCT 2023			
				298.49 03404541 543000		UTILITY SERVICES			
				00116	9486-OCT23	10/13/2023		24-S004	358.55
Invoice: 9486-OCT23						AC#65212-79486 37324 PEA FARM RD OCT 2023			
				358.55 03404541 543000		UTILITY SERVICES			
				00117	6445-OCT23	10/10/2023		24-S004	1,586.40
Invoice: 6445-OCT23						AC#58109-06445 86142 GOODBREAD DR # OLD BALLPARK			
				1,586.40 01075572 543731		UTILITES-YULEE BALLFIELD			
				00118	7538-OCT23	10/10/2023		24-S004	1,804.96
Invoice: 7538-OCT23						AC#00764-77538 86142 GOODBREAD RD # 3 OCT 2023			
				1,804.96 01075572 543731		UTILITES-YULEE BALLFIELD			
				00119	2184-OCT23	10/10/2023		24-S004	2,640.43
Invoice: 2184-OCT23						AC#00696-92184 86142 GOODBREAD RD # BALLPARK OCT23			
				2,640.43 01075572 543731		UTILITES-YULEE BALLFIELD			
				00120	0170-OCT23	10/09/2023		24-S004	14,785.99
Invoice: 0170-OCT23						AC#84379-10170 24100 WILLIAM BURGESS RD # CT HSE&9			
				11,089.49 01074712 543000		UTILITY SERVICES			
				2,513.62 20164602 543000		UTILITY SERVICES			
				1,182.88 20165603 543000		UTILITY SERVICES			
						CHECK	292409	TOTAL:	21,741.68
292410	10/20/2023	PRTD	92 FLORIDA PUBLIC UTILI	00082	191250-OCT23	10/11/2023		24-S004	44.02
Invoice: 191250-OCT23						AC#0191250-0 PAINTED BUNTING 39-3P OCT 2023			
				44.02 71500536 543000		UTILITY SERVICES			
				00083	191248-OCT23	10/11/2023		24-S004	295.27
Invoice: 191248-OCT23						AC#0191248-4 MARSH HAWK RD 39-4D OCT 2023			
				295.27 71500536 543000		UTILITY SERVICES			
				00084	191243-OCT23	10/11/2023		24-S004	78.98
Invoice: 191243-OCT23						AC#0191243-5 MARSH CREEK RD 39-1P OCT 2023			
				78.98 71500536 543000		UTILITY SERVICES			
				00085	191242-OCT23	10/11/2023		24-S004	45.36
Invoice: 191242-OCT23						AC#0191242-7 BELTED KINGFISH RD 39-2 OCT 2023			
				45.36 71500536 543000		UTILITY SERVICES			
				00086	191195-OCT23	10/11/2023		24-S004	237.46

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
		Invoice: 191195-OCT23			AC#0191195-7 SEA MARSH RD 37-4P OCT 2023			
			237.46 71500536 543000		UTILITY SERVICES			
			00087	191194-OCT23	10/11/2023		24-S004	49.23
		Invoice: 191194-OCT23			AC#0191194-0 SEA MARSH RD 37-2L OCT 2023			
			49.23 71500536 543000		UTILITY SERVICES			
			00088	191193-OCT23	10/11/2023		24-S004	64.03
		Invoice: 191193-OCT23			AC#0191193-2 SEA MARSH RD 37-5L OCT 2023			
			64.03 71500536 543000		UTILITY SERVICES			
			00089	201216-OCT23	10/10/2023		24-S004	197.80
		Invoice: 201216-OCT23			AC#0201216-9 97177 POGEY PL BOAT #MARINA OCT 2023			
			197.80 01075572 543000		UTILITY SERVICES			
			00090	251371-OCT23	10/09/2023		24-S004	374.26
		Invoice: 251371-OCT23			AC#0251371-1 1559 S 14TH ST COMM #TOWER OCT 2023			
			374.26 01252525 543000MCOMM		UTILITY SERVICES			
			00091	400957-OCT23	10/09/2023		24-S004	68.95
		Invoice: 400957-OCT23			AC#0400957-7 1205 S 14TH ST OCT 2023			
			68.95 04335541 543040		UTILITIES-TRAFFIC CONTROL			
			00092	419294-OCT23	10/09/2023		24-S004	71.09
		Invoice: 419294-OCT23			AC#0419294-4 893 SADLER RD TRAFF #LIGHT OCT 2023			
			71.09 04335541 543040		UTILITIES-TRAFFIC CONTROL			
			00093	26274-OCT23	10/09/2023		24-S004	58.25
		Invoice: 26274-OCT23			AC#0026274-1 14TH & JASMINE RED #LIGHT OCT 2023			
			58.25 04335541 543040		UTILITIES-TRAFFIC CONTROL			
			00094	26480-OCT23	10/09/2023		24-S004	63.59
		Invoice: 26480-OCT23			AC#0026480-4 1873 S 14TH ST TRAFF #SIGNAL OCT 2023			
			63.59 04335541 543040		UTILITIES-TRAFFIC CONTROL			
			00095	242672-OCT23	10/10/2023		24-S004	32.09
		Invoice: 242672-OCT23			AC#0242672-4 97177 POGEY PL WATER #SYSTEM OCT 2023			
			32.09 01075572 543000		UTILITY SERVICES			
			00096	10873-OCT23	10/06/2023		24-S004	343.83
		Invoice: 10873-OCT23			AC#0010873-8 30 S 4TH ST OCT 2023			
			343.83 01073519 543000		UTILITY SERVICES			
			00097	5202-OCT23	10/06/2023		24-S004	2,629.44
		Invoice: 5202-OCT23			AC#0005202-7 416 CENTRE ST OCT 2023			
			2,629.44 01074712 543000		UTILITY SERVICES			
			00098	10487-OCT23	10/06/2023		24-S004	3,695.67
		Invoice: 10487-OCT23			AC#0010487-7 25 N 4TH ST OCT 2023			
			3,695.67 01712571 543000		UTILITY SERVICES			
			00100	191290-OCT23	10/12/2023		24-S004	68.73

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

Invoice: 191290-OCT23
AC#0191290-6 BEACHWOOD RD 40 1L OCT 2023
68.73 71500536 543000 UTILITY SERVICES

00101 570307-OCT23 10/12/2023 24-S004 102.85
Invoice: 570307-OCT23
AC#0570307-9 18 OCEAN CLUB DR LIFT #STATION OCT 23
102.85 71500536 543000 UTILITY SERVICES

00102 391972-OCT23 10/12/2023 24-S004 78.85
Invoice: 391972-OCT23
AC#0391972-7 6 AMELIA VILLAGE CIR *NAT* OCT23
78.85 71500536 543000 UTILITY SERVICES

00103 191257-OCT23 10/12/2023 24-S004 36.30
Invoice: 191257-OCT23
AC#0191257-5 LITTLE DUNES TRTMT PLANT OCT 2023
36.30 71500536 543000 UTILITY SERVICES

00104 191256-OCT23 10/12/2023 24-S004 138.81
Invoice: 191256-OCT23
AC#0191256-7 BEACHWALKER #38-1P OCT 2023
138.81 71500536 543000 UTILITY SERVICES

00105 191254-OCT23 10/12/2023 24-S004 877.67
Invoice: 191254-OCT23
AC#0191254-2 RE PUMP STATION OCT 2023
877.67 71500536 543000 UTILITY SERVICES

00106 191253-OCT23 10/12/2023 24-S004 376.94
Invoice: 191253-OCT23
AC#0191253-4 6 AMELIA VILLAGE CIR OCT 2023
376.94 71500536 543000 UTILITY SERVICES

CHECK 292410 TOTAL: 10,029.47

292411 10/20/2023 PRTD 4250 GATOR BOWL SPORTS 325174 107728 10/01/2023 24-S004 50,000.00
Invoice: 107728
AC#104089 AICVB 23/24 CHAIRMAN'S CLUB MEMBERSHIP
50,000.00 37523552 548350PRTNR PARTNERS/SPONSORSHIPS/GRANT

CHECK 292411 TOTAL: 50,000.00

292412 10/20/2023 PRTD 17870 JOSHUA GAUTHIER 325193 REIM24-ATPC1810 10/12/2023 24-S004 392.43
Invoice: REIM24-ATPC1810
REIMB ATPC 1810 TACTICS & STRATEGIES I ATPC 2811
392.43 04223522 555000 TRAINING

CHECK 292412 TOTAL: 392.43

292413 10/20/2023 PRTD 114 HAGAN ACE HARDWARE 00110 2179/D 10/06/2023 24-S004 27.59
Invoice: 2179/D
AC#503330 PO#PW24-0070 CABLE WHIP GREY GABLES
27.59 01073519 546000 REPAIRS AND MAINTENANCE SVCS

00111 2194/D 10/06/2023 24-S004 55.51
Invoice: 2194/D
AC#503330 PO#PW24-0070 WO#81472 SIGNAL SHOP PIPING
55.51 01073519 546000 REPAIRS AND MAINTENANCE SVCS

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK 292413 TOTAL:			83.10
292414	10/20/2023	PRTD	18147 JAX STAGE & LIGHTING	00128	1146-DEPOSIT	09/08/2023	23000698	24-S004	12,520.00
Invoice: 1146-DEPOSIT						AICVB CM3485 & CM3485-A1 DOC/AFTER DARK PROD			
				12,520.00 37523552 548520DOC		SPECIAL EVENTS			
						CHECK 292414 TOTAL:			12,520.00
292415	10/20/2023	PRTD	16987 JOURNEY CHURCH	325160	REIM24-0001	10/09/2023		24-S004	578.00
Invoice: REIM24-0001						REIMB 2 HOUR AUDITORIUM RENTAL PROMO CEREMONY AVL			
				578.00 01261526 549000		OTHER CURRENT CHGS			
						CHECK 292415 TOTAL:			578.00
292416	10/20/2023	PRTD	10367 NAPA AUTO PARTS-HILL	325162	572145	10/02/2023		24-S004	8.49
Invoice: 572145						AC#85180 PO#PW24-0006 RB821 WELDING ROD			
				8.49 03491549 546000		REPAIRS & MAINTENANCE			
						CHECK 292416 TOTAL:			8.49
292417	10/20/2023	PRTD	12594 NASSAU FUNERAL HOME	325163	TRAN-MARTIN	10/06/2023		24-S004	450.00
Invoice: TRAN-MARTIN						C#23-02433 TRAN TO ME HARMONY MARTIN 10/6/23			
				450.00 01271527 549271		TRANSPORTATION			
						CHECK 292417 TOTAL:			450.00
292418	10/20/2023	PRTD	14012 NATIONAL PEN COMPANY	325179	113385907	10/05/2023		24-S004	109.52
Invoice: 113385907						AC#20699359 REF#49805590 DS23-033 PENS			
				109.52 04335515 551000		OFFICE SUPPLIES			
						CHECK 292418 TOTAL:			109.52
292419	10/20/2023	PRTD	8195 NASSAU AMELIA UTILIT	00121	12454-OCT23	10/15/2023		24-S004	39.44
Invoice: 12454-OCT23						AC#12454-2770 B#800019 5518 FIRST COAST HWY ST#20			
				39.44 04223522 543000		UTILITY SERVICES			
				00122	11965-OCT23	10/15/2023		24-S004	323.05
Invoice: 11965-OCT23						AC#11965-2770 B#799717 BURNEY PK OCT 2023			
				323.05 01075572 543000		UTILITY SERVICES			
				00123	13367-OCT23	10/15/2023		24-S004	239.93
Invoice: 13367-OCT23						AC#13367-2770 B#800603 1600 JULIA ST OCT 2023			
				239.93 01073519 543000		UTILITY SERVICES			
				00124	11949-OCT23	10/15/2023		24-S004	1,759.43
Invoice: 11949-OCT23						AC#11949-2770 B#799709 PETERS PT PARK/2" OCT 2023			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				1,759.43 01075572 543000		UTILITY SERVICES			
						CHECK 292419 TOTAL:			2,361.85
292420	10/20/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	325147	5495-282191	10/03/2023		24-S004	55.41
Invoice: 5495-282191						AC#1172691 PO#PW240031 ANC214 AIR OIL FILTER WIPE			
				55.41 03491549 546000		REPAIRS & MAINTENANCE			
				325148	5495-282345	10/04/2023		24-S004	42.70
Invoice: 5495-282345						AC#1172691 PO#PW240046 FMD109 AIR CABIN OIL FILTER			
				42.70 03491549 546000		REPAIRS & MAINTENANCE			
				325151	5495-282684	10/06/2023		24-S004	4.19
Invoice: 5495-282684						AC#1172691 PO#PW24-0074 RDO286 THERMO GASKT			
				4.19 03491549 546000		REPAIRS & MAINTENANCE			
				325164	5495-282102	10/03/2023		24-S004	25.43
Invoice: 5495-282102						AC#1172691 PO#PW240014 BDO266/RDO266 CABIN OIL FIL			
				25.43 03491549 546000		REPAIRS & MAINTENANCE			
				325165	5495-282457	10/05/2023		24-S004	22.50
Invoice: 5495-282457						AC#1172691 PO#PW24-0057 RB219 MCASE FUSE			
				22.50 03491549 546000		REPAIRS & MAINTENANCE			
						CHECK 292420 TOTAL:			150.23
292421	10/20/2023	PRTD	300 P & H HYDRAULIC SERV	325153	49849	10/04/2023		24-S004	115.44
Invoice: 49849						NC FLEET PO#PW24-0019 FMD807 PARTS			
				115.44 03491549 546000		REPAIRS & MAINTENANCE			
						CHECK 292421 TOTAL:			115.44
292422	10/20/2023	PRTD	187 RECYCLE FLORIDA TODA	325184	4905	10/09/2023		24-S004	200.00
Invoice: 4905						BECKY DIDEN MEM RENEW NCSW #32648113			
				200.00 01344534 554000		DUES & SUBSCRIPTIONS			
						CHECK 292422 TOTAL:			200.00
292423	10/20/2023	PRTD	18660 ROBINSON 24 HOUR VET	00099	402561	10/01/2023		24-S004	709.93
Invoice: 402561						NCAC ANIMAL NAME:DOG VET SRVCS EXAM & MEDS			
				709.93 04621562 531032		VETERNARIAN SERVICES			
						CHECK 292423 TOTAL:			709.93
292424	10/20/2023	PRTD	3369 STAPLES BUSINESS ADV	325154	3549487216	10/06/2023		24-S004	99.28
Invoice: 3549487216						CUST#ATL1230177 AC#@B67162 PO#B24-001 MISC SUPPLIE			
				99.28 45246515 552000		MISCELLANEOUS SUPPLIES			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				325167	3549487215	10/06/2023		24-S004	103.09
Invoice: 3549487215					CUST#ATL1230177 AC#@B67162 PO#B24-001 MISC SUPPLIE				
				72.46 45246515 551000	OFFICE SUPPLIES				
				30.63 45249515 552000	MISCELLANEOUS SUPPLIES				
				325211	3549652889	10/07/2023		24-S004	253.05
Invoice: 3549652889					CUST#ATL1230177 AC#@B67173 PO#PW24-0071 OFC SUPPLY				
				253.05 01073519 551000	OFFICE SUPPLIES				
				325217	3549411818	10/05/2023		24-S004	182.69
Invoice: 3549411818					CUST#ATL1230177 AC#73526 PO#GM24-001 OFC SUPPLIES				
				182.69 04247515 551000	OFFICE SUPPLIES				
						CHECK		292424 TOTAL:	638.11
292425	10/20/2023	PRTD	5014 TRANE US INC	325155	15375030	10/05/2023		24-S004	114.29
Invoice: 15375030					AC#132220 PO#PW24-044 SO#21500657 WO#84212 R-60				
				114.29 01073519 546000	REPAIRS AND MAINTENANCE SVCS				
						CHECK		292425 TOTAL:	114.29

NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 103,553.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	28	103,553.39

*** GRAND TOTAL *** 103,553.39

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 311								
APP 04000000-202000					ACCOUNTS PAYABLE		3,950.45	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			103,553.39
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000					ACCOUNTS PAYABLE		28,739.17	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000					ACCOUNTS PAYABLE		421.37	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000					ACCOUNTS PAYABLE		1,527.40	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000					ACCOUNTS PAYABLE		204.00	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 20000000-202000					ACCOUNTS PAYABLE		3,696.50	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000					ACCOUNTS PAYABLE		2,494.50	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000					ACCOUNTS PAYABLE		62,520.00	
10/20/2023	24-S004	24S004			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		103,553.39	103,553.39

APP 000-207040					EQUITY-MUNICIPAL		3,950.45	
10/20/2023	24-S004	24S004						
APP 04000000-101010					CASH			3,950.45
10/20/2023	24-S004	24S004						
APP 000-207010					EQUITY - GENERAL FUND		28,739.17	
10/20/2023	24-S004	24S004						
APP 01000000-101010					CASH			28,739.17
10/20/2023	24-S004	24S004						
APP 000-207450					EQUITY-BLDG, ZONE & PLAN		421.37	
10/20/2023	24-S004	24S004						
APP 45000000-101010					CASH			421.37
10/20/2023	24-S004	24S004						
APP 000-207030					EQUITY-COUNTY TRANSPORTATION		1,527.40	
10/20/2023	24-S004	24S004						
APP 03000000-101010					CASH			1,527.40
10/20/2023	24-S004	24S004						
APP 000-207490					EQUITIY-F.S. SPECIAL REVENUES		204.00	
10/20/2023	24-S004	24S004						
APP 49000000-101010					CASH			204.00
10/20/2023	24-S004	24S004						
APP 000-207200					EQUITY-CRIMINAL JUSTICE		3,696.50	
10/20/2023	24-S004	24S004						
APP 20000000-101010					CASH			3,696.50
10/20/2023	24-S004	24S004						
APP 000-207710					EQUITY-WATER & SEWAGE FUND		2,494.50	

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
10/20/2023 24-S004 24S004				
APP 71000000-101010	CASH-SUNTRUST			2,494.50
10/20/2023 24-S004 24S004				
APP 000-207370	EQUITY-AI TOURIST DEVELOPMENT		62,520.00	
10/20/2023 24-S004 24S004				
APP 37000000-101010	CASH			62,520.00
10/20/2023 24-S004 24S004				
	SYSTEM GENERATED ENTRIES TOTAL		103,553.39	103,553.39
	JOURNAL 2024/01/311 TOTAL		207,106.78	207,106.78

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024 1	311	10/20/2023		
000-101010			CASH		103,553.39
000-207010			EQUITY - GENERAL FUND	28,739.17	
000-207030			EQUITY-COUNTY TRANSPORTATION	1,527.40	
000-207040			EQUITY-MUNICIPAL	3,950.45	
000-207200			EQUITY-CRIMINAL JUSTICE	3,696.50	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	62,520.00	
000-207450			EQUITY-BLDG, ZONE & PLAN	421.37	
000-207490			EQUITIY-F.S. SPECIAL REVENUES	204.00	
000-207710			EQUITY-WATER & SEWAGE FUND	2,494.50	
			FUND TOTAL	103,553.39	103,553.39
001 GENERAL FUND	2024 1	311	10/20/2023		
01000000-101010			CASH		28,739.17
01000000-202000			ACCOUNTS PAYABLE	28,739.17	
			FUND TOTAL	28,739.17	28,739.17
103 COUNTY TRANSPORTATION FUND	2024 1	311	10/20/2023		
03000000-101010			CASH		1,527.40
03000000-202000			ACCOUNTS PAYABLE	1,527.40	
			FUND TOTAL	1,527.40	1,527.40
104 MUNICIPAL SERVICE FUND	2024 1	311	10/20/2023		
04000000-101010			CASH		3,950.45
04000000-202000			ACCOUNTS PAYABLE	3,950.45	
			FUND TOTAL	3,950.45	3,950.45
120 CRIMINAL JUSTICE TRUST	2024 1	311	10/20/2023		
20000000-101010			CASH		3,696.50
20000000-202000			ACCOUNTS PAYABLE	3,696.50	
			FUND TOTAL	3,696.50	3,696.50
137 AI TOURIST DEVELOPMENT FUND	2024 1	311	10/20/2023		
37000000-101010			CASH		62,520.00
37000000-202000			ACCOUNTS PAYABLE	62,520.00	
			FUND TOTAL	62,520.00	62,520.00
145 BUILDING DEPARTMENT FUND	2024 1	311	10/20/2023		
45000000-101010			CASH		421.37
45000000-202000			ACCOUNTS PAYABLE	421.37	
			FUND TOTAL	421.37	421.37

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
149 F.S. SPECIAL REVENUES FUND	2024	1	311	10/20/2023			
49000000-101010				CASH			204.00
49000000-202000				ACCOUNTS PAYABLE		204.00	
					FUND TOTAL	204.00	204.00
471 WATER & SEWER FUND	2024	1	311	10/20/2023			
71000000-101010				CASH-SUNTRUST			2,494.50
71000000-202000				ACCOUNTS PAYABLE		2,494.50	
					FUND TOTAL	2,494.50	2,494.50

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	103,553.39	
001	GENERAL FUND		28,739.17
103	COUNTY TRANSPORTATION FUND		1,527.40
104	MUNICIPAL SERVICE FUND		3,950.45
120	CRIMINAL JUSTICE TRUST		3,696.50
137	AI TOURIST DEVELOPMENT FUND		62,520.00
145	BUILDING DEPARTMENT FUND		421.37
149	F.S. SPECIAL REVENUES FUND		204.00
471	WATER & SEWER FUND		2,494.50
	TOTAL	103,553.39	103,553.39

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
292426	10/24/2023	PRTD	18606 ALPHA FOUNDATION SPE	325264	56103	10/09/2023		24-S005	2,536.70
	Invoice: 56103					PO#23-683 SIDEWALK REPAIR JC WO#64593			
				2,536.70	01074712 546000	REPAIRS AND MAINTENANCE SVCS			
						CHECK	292426 TOTAL:		2,536.70
292427	10/24/2023	PRTD	5621 AMAZON CAPITAL SERVI	325298	1VXQNGK3VKGW	10/11/2023		24-S005	4,349.99
	Invoice: 1VXQNGK3VKGW					AC#A3NH8VRYN7QSYX PO#PW24-0096 TUGGER			
				4,349.99	01073519 564000	EQUIPMENT			
						CHECK	292427 TOTAL:		4,349.99
292428	10/24/2023	PRTD	9317 ANIMAL CARE EQUIPMEN	325254	116028	10/05/2023		24-S005	606.06
	Invoice: 116028					NCAS PO#10052023-02 SO#96781 WEB O#77848 SUPPLY			
				606.06	04621562 552024	KENNEL SUPPLIES			
				325256	116119	10/10/2023		24-S005	852.65
	Invoice: 116119					NCAS PO#10102023-01 SO#96862 CATCH/RELEASE POLE			
				852.65	04621562 552024	KENNEL SUPPLIES			
						CHECK	292428 TOTAL:		1,458.71
292429	10/24/2023	PRTD	17928 ARTHUR J GALLAGHER R	00138	4857669	09/27/2023		24-S005	12,565.00
	Invoice: 4857669					AC#NASSCOU-17 STAT AD&D RENEW I#32077340 10/1/23-2			
				12,565.00	01000000 155098	INSURANCE-TO ALLOCATE			
				00139	4877336	10/12/2023		24-S005	1,057.00
	Invoice: 4877336					AC#NASSCOU-17 STAT AD&D RENEW I#32220519 ADDTL PRE			
				1,057.00	01000000 155098	INSURANCE-TO ALLOCATE			
						CHECK	292429 TOTAL:		13,622.00
292430	10/24/2023	PRTD	17904 BOOT BARN	325269	BOOT24-DUGGER	10/02/2023		24-S005	143.99
	Invoice: BOOT24-DUGGER					SETH DUGGER AC#3704 TRAN#099333			
				143.99	03404541 552051	SAFETY APPAREL			
						CHECK	292430 TOTAL:		143.99
292431	10/24/2023	PRTD	12260 BUG OUT	325294	52756857	10/02/2023		24-S005	416.64
	Invoice: 52756857					AC#2941978 ANNUAL TERMITE INSPECTION 10/2/23			
				416.64	01073519 546000	REPAIRS AND MAINTENANCE SVCS			
				325295	52760697	10/01/2023		24-S005	40.32
	Invoice: 52760697					AC#3028177 NC FIRE STN PEST CONT MAINT 10/1/23			
				40.32	01073519 546000	REPAIRS AND MAINTENANCE SVCS			

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 292431 TOTAL:				456.96
292432	10/24/2023	PRTD	682 CITY ELECTRIC SUPPLY	325257	FDB/228613	10/09/2023		24-S005	48.33
Invoice: FDB/228613					AC#01030035000 O#PW24-88 POWER SELECT EX39 PART				
				48.33 01073519 546000	REPAIRS AND MAINTENANCE SVCS				
				325259	FDB/228537	10/06/2023		24-S005	865.28
Invoice: FDB/228537					AC#01030035000 PO#PW24-0050 GOOF RING PARTS				
				637.51 01075572 563752C0085	CALLAHAN BALLPARK IMPROVEMENTS				
				217.77 01073519 546000	REPAIRS AND MAINTENANCE SVCS				
				10.00 01073519 546000	REPAIRS AND MAINTENANCE SVCS				
					CHECK 292432 TOTAL:				913.61
292433	10/24/2023	PRTD	5168 CRYSTAL SPRINGS	325281	16111965100223	10/02/2023	23000094	24-S005	755.30
Invoice: 16111965100223					AC#710322216111965 CM3101 COOLER RENT/WATER SUPPLY				
				68.24 01073519 552000	MISC OPERATING SUPPLIES				
				99.11 01074712 544000	RENTALS AND LEASES				
				278.00 01074712 552000	MISC OPERATING SUPPLIES				
				309.95 01073519 544000	RENTALS AND LEASES				
				325302	16112022100223	10/02/2023	24000054	24-S005	70.87
Invoice: 16112022100223					AC#710322216112022 CM3101 COOLER RENTAL NCSW				
				4.98 01344534 544000	RENTALS AND LEASES				
				65.89 01344534 552000	MISC OPERATING SUPPLIES				
					CHECK 292433 TOTAL:				826.17
292434	10/24/2023	PRTD	18280 CULLIGAN OF JACKSONV	325329	181810-OCT23	09/30/2023	23000053	24-S005	86.13
Invoice: 181810-OCT23					AC#264614 CM2050 SOFTENER RENTAL FOR ICE MACHINE				
				86.13 03400541 544030	RENTAL/LEASES-CULLIGAN				
					CHECK 292434 TOTAL:				86.13
292435	10/24/2023	PRTD	1571 DUVAL ASPHALT PRODUC	325306	7-510414	10/09/2023	24000039	24-S005	7,224.00
Invoice: 7-510414					AC#NAS001 CM3347 PROJECT#2 COLD PLANT ASPHALT				
				7,224.00 03404541 553010	MATERIALS				
				325308	7-510419	10/10/2023	24000039	24-S005	7,080.00
Invoice: 7-510419					NAS001 CM3347 PROJECT#2 COLD PLANT ASPHALT				
				7,080.00 03404541 553010	MATERIALS				
					CHECK 292435 TOTAL:				14,304.00
292436	10/24/2023	PRTD	76 DUVAL FORD MOTOR CO	325238	5449587	10/06/2023		24-S005	127.07
Invoice: 5449587					AC#A/R55527 PO#PW-24-0066 FMD109 CABLE ASY PARTS				
				127.07 03491549 546000	REPAIRS & MAINTENANCE				

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK 292436 TOTAL:			127.07
292437	10/24/2023	PRTD	10793 FEL-JACKSONVILLE WW-	325317	2039009	10/13/2023	24000043	24-S005	26,600.00
Invoice: 2039009						AC#37616 HDPE PIPES-CULVERTS CM3363-A1 PROJECT#3			
				26,600.00	03404541 546000DBCHP	REPAIRS AND MAINTENANCE SVCS			
						CHECK 292437 TOTAL:			26,600.00
292438	10/24/2023	PRTD	84 FERNANDINA BEACH NEW	325272	782765	10/04/2023		24-S005	151.09
Invoice: 782765						AC#29505 ITB/NC23-027R-ITB INSTALL VEH GARAGE 10/0			
				151.09	03404541 549002	ADVERTISING			
						CHECK 292438 TOTAL:			151.09
292439	10/24/2023	PRTD	12724 FIRST COAST NO MORE	325263	284307	10/03/2023		24-S005	1,130.00
Invoice: 284307						NCAS AC#6360 VET SRVCS EXAM DOGS - 9 CATS - 10			
				1,130.00	04621562 531033	VET SERVICE-STERILIZATION			
				325271	284488	10/05/2023		24-S005	1,080.00
Invoice: 284488						NCAS #6360 VET EXAM SRVCS CATS - 20 DOGS - 3			
				1,080.00	04621562 531033	VET SERVICE-STERILIZATION			
						CHECK 292439 TOTAL:			2,210.00
292440	10/24/2023	PRTD	3847 FLORIDA ASSOC OF COU	00148	INV-38957-S7B9	09/01/2023		24-S005	470,607.00
Invoice: INV-38957-S7B9						FACT#9012 ANNL BILLING-23/24 GEN/LIABILITY/AUTO CO			
				395,877.00	01000000 155098	INSURANCE-TO ALLOCATE			
				16,150.00	01000000 155098	INSURANCE-TO ALLOCATE			
				58,580.00	01000000 155098	INSURANCE-TO ALLOCATE			
						CHECK 292440 TOTAL:			470,607.00
292441	10/24/2023	PRTD	4834 FLORIDA MUNICIPAL IN	00133	INV-38899-N3N9-WC	08/15/2023		24-S005	1,253,245.00
Invoice: INV-38899-N3N9-WC						FMIT#0913 FY23/24 WORKERS COMP PREMIUMS			
				1,253,245.00	01000000 155098	INSURANCE-TO ALLOCATE			
				00135	INV-38899-N3N9-APD	08/15/2023		24-S005	55,010.00
Invoice: INV-38899-N3N9-APD						FMIT#0913 FY23/24 AUTO PHYSICAL DAMAGE PREMIUMS			
				55,010.00	01000000 155098	INSURANCE-TO ALLOCATE			
				00134	INV-38899-N3N9-PROP	08/15/2023		24-S005	1,072,467.00
Invoice: INV-38899-N3N9-PROP						FMIT#0913 FY23/24 AUTO PROPERTY COVERAGE PREMIUMS			
				1,072,467.00	01000000 155098	INSURANCE-TO ALLOCATE			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK		292441 TOTAL:	2,380,722.00
292442	10/24/2023	PRTD	4834 FLORIDA MUNICIPAL IN	00137	28FLFIRE2023	09/27/2023		24-S005	33,263.00
	Invoice: 28FLFIRE2023					FIREFIGHTER CANCER BENEFIT PROG (152) EXP 9/30/24			
				33,263.00	01000000 155098	INSURANCE-TO ALLOCATE			
						CHECK		292442 TOTAL:	33,263.00
292443	10/24/2023	PRTD	91 FLORIDA POWER & LIGH	00140	7201-OCT23	10/16/2023		24-S005	5.94
	Invoice: 7201-OCT23					AC#00050-77201 551090 US HIGHWAY 1 # EASTWOOD			
				5.94	04335541 543040	UTILITIES-TRAFFIC CONTROL			
				00141	3511-OCT23	10/16/2023		24-S005	25.66
	Invoice: 3511-OCT23					AC#09762-23511 46026 LANDFILL RD #SE GRADENT			
				25.66	01362534 543000	UTILITY SERVICES			
				00142	7325-OCT23	10/16/2023		24-S005	26.29
	Invoice: 7325-OCT23					AC#83632-37325 440 S KING RD # CALLAHAN TOWER			
				26.29	01252525 543000MCOMM	UTILITY SERVICES			
				00143	4595-OCT23	10/16/2023		24-S005	37.91
	Invoice: 4595-OCT23					AC#35668-64595 45117 LANDFILL RD #METAL SHOP			
				37.91	01362534 543000	UTILITY SERVICES			
				00144	1016-OCT23	10/16/2023		24-S005	160.32
	Invoice: 1016-OCT23					AC#65424-41016 46026 LANDFILL RD #CONTRACTOR			
				40.08	01369534 543000	UTILITY SERVICES			
				120.24	01344534 543000	UTILITY SERVICES			
				00145	9101-OCT23	10/16/2023		24-S005	313.18
	Invoice: 9101-OCT23					AC#89396-59101 371105 OXFORD ST #PUB SAFETY & 911			
				313.18	01252525 543000MCOMM	UTILITY SERVICES			
				00146	6575-OCT23	10/16/2023		24-S005	402.12
	Invoice: 6575-OCT23					AC#32800-76575 46281 LANDFILL RD #PUB SAFETY&911			
				402.12	01252525 543000MCOMM	UTILITY SERVICES			
				00147	0496-OCT23	10/16/2023		24-S005	762.43
	Invoice: 0496-OCT23					AC#69198-10496 15821 COUNTY ROAD 108 OCT23			
				762.43	01714571 543000	UTILITY SERVICES			
						CHECK		292443 TOTAL:	1,733.85
292444	10/24/2023	PRTD	92 FLORIDA PUBLIC UTILI	325296	440945-OCT23	10/18/2023		24-S005	187.70
	Invoice: 440945-OCT23					AC#0440945-4 86078 LICENSE RD *NAT OCT 2023			
				187.70	04621562 543000	UTILITY SERVICES			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	292444	TOTAL:	187.70
292445	10/24/2023	PRTD	15251 FRANKLIN EQUIPMENT S	325240	93150	10/05/2023		24-S005	100.65
Invoice: 93150					AC#100017 PO#PW24-0055 SO#51364 WO#84466 TIRE M#40				
				100.65 01075572 546050	REPAIR & MAINT-EQUIPMENT				
				325241	93320	10/10/2023		24-S005	610.88
Invoice: 93320					AC#100017 PO#PW24-0099 SO#51335 V BELT PARTS/LABOR				
				610.88 01075572 546050	REPAIR & MAINT-EQUIPMENT				
						CHECK	292445	TOTAL:	711.53
292446	10/24/2023	PRTD	14201 GATE FUEL SERVICE IN	325305	5861334	10/10/2023	24000005	24-S005	5,394.52
Invoice: 5861334					AC#00017642 CM2931-A1 COUNTY-NASSAU DEL#35-1237				
				5,394.52 03404541 552020	GAS, OIL & LUBRICANTS				
				325312	5862091	10/12/2023	24000005	24-S005	9,720.49
Invoice: 5862091					AC#00017642 CM2931-A1 COUNTY-NASSAU DEL#32-19534				
				9,720.49 03404541 552020	GAS, OIL & LUBRICANTS				
						CHECK	292446	TOTAL:	15,115.01
292447	10/24/2023	PRTD	18623 GATORLAND KUBOTA EQU	325262	CT168198	10/04/2023		24-S005	6,340.28
Invoice: CT168198					AC#61310 PO#23-723 REPL KUBOTA MOWER ENGINE				
				6,340.28 03491549 546000	REPAIRS & MAINTENANCE				
						CHECK	292447	TOTAL:	6,340.28
292448	10/24/2023	PRTD	18370 GLE ASSOCIATES INC	325270	2309384	10/06/2023		24-S005	975.00
Invoice: 2309384					PO#M23-2038 CM3458 FS#71 PRJ#23000-28512				
				975.00 01073519 546000	REPAIRS AND MAINTENANCE SVCS				
						CHECK	292448	TOTAL:	975.00
292449	10/24/2023	PRTD	114 HAGAN ACE HARDWARE	325242	2216/D	10/06/2023		24-S005	19.29
Invoice: 2216/D					AC#503330 PO#PW24-75 CBP WO#84509 TOILET PARTS				
				19.29 01075572 546000	REPAIRS AND MAINTENANCE SVCS				
				325243	2260/D	10/09/2023		24-S005	36.79
Invoice: 2260/D					AC#503330 PO#PW24-0081 WO#81472 SIGNAL SHOP PARTS				
				36.79 01073519 546000	REPAIRS AND MAINTENANCE SVCS				
				325244	2302/D	10/10/2023		24-S005	72.65
Invoice: 2302/D					AC#503330 PO#PW24-0097 TRK#022/107/111 PARTS				
				72.65 01073519 552040	TOOLS & SMALL IMPLEMENTS				
				325245	2321/D	10/10/2023		24-S005	115.44

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			Invoice: 2321/D			AC#503330 PO#24-0103 MAINT OFC WIRE PARTS			
				115.44 01073519 546000		REPAIRS AND MAINTENANCE SVCS			
				325246	2359/D	10/11/2023		24-S005	690.44
			Invoice: 2359/D			AC#503330 PO#PW24-124 MAINT OFC DOORS PARTS			
				690.44 01073519 546000		REPAIRS AND MAINTENANCE SVCS			
				325247	3033/A	10/07/2023		24-S005	12.87
			Invoice: 3033/A			AC#503330 PO#AW10-07 PW24-0085 TRK#96 WO#84533			
				12.87 01073519 546000		REPAIRS AND MAINTENANCE SVCS			
				325248	3026/A	10/05/2023		24-S005	40.30
			Invoice: 3026/A			AC#503330 PO#PW24-0051 GALLON FILL LP GAS			
				40.30 03404541 553010		MATERIALS			
						CHECK 292449 TOTAL:			987.78
292450	10/24/2023	PRTD	14800 IDEXX DISTRIBUTION I	325283	3137946738	10/02/2023		24-S005	968.10
			Invoice: 3137946738			AC#160788 PO#20231002094420 SNAP TESTS (35) D#8018			
				968.10 04621562 552221		MEDICAL SUPPLIES			
				325286	3138407711	10/09/2023		24-S005	2,685.90
			Invoice: 3138407711			AC#160788 PO#10092023-01 SNAP TESTS (65) D#8018935			
				2,685.90 04621562 552221		MEDICAL SUPPLIES			
						CHECK 292450 TOTAL:			3,654.00
292451	10/24/2023	PRTD	18519 DERRICK LINDSAY	325261	REIM24-FBS	10/13/2023		24-S005	269.77
			Invoice: REIM24-FBS			REIMB FLORIDA BROADBAND SUMMIT ORL, FL 9/20-21/23			
				269.77 01132516 540000		TRAVEL & PER DIEM			
						CHECK 292451 TOTAL:			269.77
292452	10/24/2023	PRTD	3431 LOWE'S	325255	979260	10/04/2023		24-S005	44.32
			Invoice: 979260			AC#99000562902 PO#PW240038 WO#83608 CR108 REPAIR			
				44.32 03404541 553010		MATERIALS			
				325284	915999	10/09/2023		24-S005	-3.65
			Invoice: 915999			AC#99000562902 REF INV#991429 TAX CREDIT			
				-3.65 03404541 553010		MATERIALS			
				325285	991429	10/09/2023		24-S005	55.75
			Invoice: 991429			AC#99000562902 PO#PW240089 WO#80324 REBAR			
				55.75 03404541 553010		MATERIALS			
						CHECK 292452 TOTAL:			96.42

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
292453	10/24/2023	PRTD	10758 THE BAILEY GROUP	325279	1572-OCT23	10/02/2023	21000266	24-S005	6,000.00
Invoice: 1572-OCT23						CM2943 BROKER AGENT AGREEMENT OCT2023			
				6,000.00	01122513 534000	OTHER CONTRACTUAL SERVICES			
						CHECK	292453 TOTAL:		6,000.00
292454	10/24/2023	PRTD	9015 MWI ANIMAL HEALTH	325287	50240663	10/02/2023		24-S005	451.50
Invoice: 50240663						AC#55624 PO#20230929090559 O#52997973 MED SUPPLY			
				451.50	04621562 552221	MEDICAL SUPPLIES			
				325289	50240664	10/02/2023		24-S005	559.75
Invoice: 50240664						AC#55624 PO#20231002073646 O#53017537 MED SUPPLY			
				559.75	04621562 552221	MEDICAL SUPPLIES			
				325290	50277817	10/03/2023		24-S005	349.84
Invoice: 50277817						AC#55624 PO#20231003120524 O#53052811 MED SUPPLY			
				349.84	04621562 552221	MEDICAL SUPPLIES			
				325292	50324098	10/05/2023		24-S005	475.43
Invoice: 50324098						AC#55624 PO#20231005064848 O#53086128 MED SUPPLY			
				204.27	04621562 552221	MEDICAL SUPPLIES			
				271.16	04621562 552030	JANITORIAL SUPPLIES			
						CHECK	292454 TOTAL:		1,836.52
292455	10/24/2023	PRTD	10367 NAPA AUTO PARTS-HILL	325239	285413	10/02/2023		24-S005	161.40
Invoice: 285413						AC#85180 PO#PW24-0001 SQUEEGEE CLEANING SUPPLIES			
				161.40	03404541 552000	MISCELLANEOUS SUPPLIES			
						CHECK	292455 TOTAL:		161.40
292456	10/24/2023	PRTD	351 NASSAU COUNTY SCHOOL	325249	CM2956-ENC9TH	10/11/2023		24-S005	452,589.00
Invoice: CM2956-ENC9TH						PAYMENT #9 MOBILITY IMPROV RESERVATION CM2956-ENCP			
				452,589.00	6E407541 581008DSAP1	NASSAU CO SCHOOL BOARD			
						CHECK	292456 TOTAL:		452,589.00
292457	10/24/2023	PRTD	7612 NORTHERN SAFETY CO.,	325250	905762541	10/05/2023		24-S005	54.12
Invoice: 905762541						AC#4557914 PO#PW24-0023 O#102895050 TISSUE			
				54.12	01369534 552000	MISC OPERATING SUPPLIES			
						CHECK	292457 TOTAL:		54.12
292458	10/24/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	325251	4343-215963	10/06/2023		24-S005	343.38
Invoice: 4343-215963						AC#1172691 PO#PW24-0068 RB821 MEGACRIMP HOSE PARTS			
				343.38	03491549 546000	REPAIRS & MAINTENANCE			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				325252	5495-283136	10/09/2023		24-S005	166.40
	Invoice: 5495-283136					AC#1172691 PO#PW24-0080 PARTS TRK#002/196 T#609			
				166.40 01075572 546050		REPAIR & MAINT-EQUIPMENT			
						CHECK 292458 TOTAL:			509.78
292459	10/24/2023	PRTD	620 OKEFENOKE REMC	00136	5002-OCT23	10/13/2023		24-S005	33.95
	Invoice: 5002-OCT23					AC#606535002 BILL JOHNSON RD OCT 2023			
				33.95 01075572 543000		UTILITY SERVICES			
						CHECK 292459 TOTAL:			33.95
292460	10/24/2023	PRTD	183 OXLEY HEARD FUNERAL	325253	TRAN-HUMPHREYS	10/05/2023		24-S005	300.00
	Invoice: TRAN-HUMPHREYS					CASE#23-02426 KYLE R HUMPHREYS TRAN TO ME 10/05/23			
				300.00 01271527 549271		TRANSPORTATION			
						CHECK 292460 TOTAL:			300.00
292461	10/24/2023	PRTD	10515 PRESIDIO NETWORKED S	325288	6011723006275	10/10/2023	24000027	24-S005	18,342.41
	Invoice: 6011723006275					AC#COUNT033 PANORAMA SOFTWARE AND SUPPORT OCT23			
				18,342.41 01132516 549000		OTHER CURRENT CHGS			
						CHECK 292461 TOTAL:			18,342.41
292462	10/24/2023	PRTD	3281 PITNEY BOWES BANK IN	325277	PREPAID-OCT23	10/10/2023		24-S005	257.94
	Invoice: PREPAID-OCT23					AC#8000-9090-1110-8664 POSTAGE OCT 2023			
				257.94 04000000 155001		PREPAID POSTAGE			
						CHECK 292462 TOTAL:			257.94
292463	10/24/2023	PRTD	8260 QED ENVIRONMENTAL SY	325291	316506	10/06/2023		24-S005	2,157.45
	Invoice: 316506					AC#NAS704 PO#PW24-10022 SHIP#285862 TRANSDUCERS			
				2,157.45 01362534 546000		REPAIRS & MAINTENANCE			
						CHECK 292463 TOTAL:			2,157.45
292464	10/24/2023	PRTD	15117 SHRED PARTNERS LLC	325265	13477-OCT23	10/05/2023	24000025	24-S005	80.00
	Invoice: 13477-OCT23					NCBD SHRED SRVC CONF DOC #5260 10/4/23			
				80.00 45246515 534000		OTHER CONTRACTUAL SERVICES			
				325267	13479	10/05/2023		24-S005	45.00
	Invoice: 13479					NCHR SHRED SRV CONF DOC #5258 10/4/23			
				45.00 01122513 549000		OTHER CURRENT CHGS			

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	292464 TOTAL:		125.00
292465	10/24/2023	PRTD	2274 UNIFIRST CORPORATION	325258	3060079520	10/06/2023		24-S005	20.80
Invoice: 3060079520					AC#1175598 CM3262 PO#23-175 FAC MAIN UNIFORM RENT				
				20.80 01073519 549061	UNIFORM RENTAL				
				325260	3060078848	10/04/2023		24-S005	22.38
Invoice: 3060078848					AC#884184 CM3262 PO#23-176 C#1162780 UNIFORM RENT				
				22.38 03404541 549061	UNIFORM RENTAL				
				325266	3060079522	10/06/2023	24000055	24-S005	15.00
Invoice: 3060079522					AC#864456 SOLID WASTE UNIFORM RENTAL				
				15.00 01344534 549061	UNIFORM RENTAL				
						CHECK	292465 TOTAL:		58.18

NUMBER OF CHECKS 40 *** CASH ACCOUNT TOTAL *** 3,464,875.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	3,464,875.51

*** GRAND TOTAL *** 3,464,875.51

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 374								
APP 01000000-202000					ACCOUNTS PAYABLE		2,939,064.25	
10/24/2023	24-S005	24S005			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			3,464,875.51
10/24/2023	24-S005	24S005			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000					ACCOUNTS PAYABLE		9,610.81	
10/24/2023	24-S005	24S005			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000					ACCOUNTS PAYABLE		63,531.45	
10/24/2023	24-S005	24S005			AP CASH DISBURSEMENTS JOURNAL			
APP 6E000000-202000					ACCOUNTS PAYABLE		452,589.00	
10/24/2023	24-S005	24S005			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000					ACCOUNTS PAYABLE		80.00	
10/24/2023	24-S005	24S005			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,464,875.51	3,464,875.51
APP 000-207010					EQUITY - GENERAL FUND		2,939,064.25	
10/24/2023	24-S005	24S005						
APP 01000000-101010					CASH			2,939,064.25
10/24/2023	24-S005	24S005						
APP 000-207040					EQUITY-MUNICIPAL		9,610.81	
10/24/2023	24-S005	24S005						
APP 04000000-101010					CASH			9,610.81
10/24/2023	24-S005	24S005						
APP 000-207030					EQUITY-COUNTY TRANSPORTATION		63,531.45	
10/24/2023	24-S005	24S005						
APP 03000000-101010					CASH			63,531.45
10/24/2023	24-S005	24S005						
APP 000-2076EN					EQUITY- ENCPA MOB NETWORK FUND		452,589.00	
10/24/2023	24-S005	24S005						
APP 6E000000-101010					CASH			452,589.00
10/24/2023	24-S005	24S005						
APP 000-207450					EQUITY-BLDG, ZONE & PLAN		80.00	
10/24/2023	24-S005	24S005						
APP 45000000-101010					CASH			80.00
10/24/2023	24-S005	24S005						
					SYSTEM GENERATED ENTRIES TOTAL		3,464,875.51	3,464,875.51
					JOURNAL 2024/01/374 TOTAL		6,929,751.02	6,929,751.02

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	374	10/24/2023		
000-101010				CASH		3,464,875.51
000-207010				EQUITY - GENERAL FUND	2,939,064.25	
000-207030				EQUITY-COUNTY TRANSPORTATION	63,531.45	
000-207040				EQUITY-MUNICIPAL	9,610.81	
000-207450				EQUITY-BLDG, ZONE & PLAN	80.00	
000-2076EN				EQUITY- ENCPA MOB NETWORK FUND	452,589.00	
				FUND TOTAL	3,464,875.51	3,464,875.51
001 GENERAL FUND	2024	1	374	10/24/2023		
01000000-101010				CASH		2,939,064.25
01000000-202000				ACCOUNTS PAYABLE	2,939,064.25	
				FUND TOTAL	2,939,064.25	2,939,064.25
103 COUNTY TRANSPORTATION FUND	2024	1	374	10/24/2023		
03000000-101010				CASH		63,531.45
03000000-202000				ACCOUNTS PAYABLE	63,531.45	
				FUND TOTAL	63,531.45	63,531.45
104 MUNICIPAL SERVICE FUND	2024	1	374	10/24/2023		
04000000-101010				CASH		9,610.81
04000000-202000				ACCOUNTS PAYABLE	9,610.81	
				FUND TOTAL	9,610.81	9,610.81
145 BUILDING DEPARTMENT FUND	2024	1	374	10/24/2023		
45000000-101010				CASH		80.00
45000000-202000				ACCOUNTS PAYABLE	80.00	
				FUND TOTAL	80.00	80.00
36EN ENCPA MOBILIY NETWORK FUND	2024	1	374	10/24/2023		
6E000000-101010				CASH		452,589.00
6E000000-202000				ACCOUNTS PAYABLE	452,589.00	
				FUND TOTAL	452,589.00	452,589.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		3,464,875.51	
001 GENERAL FUND			2,939,064.25
103 COUNTY TRANSPORTATION FUND			63,531.45
104 MUNICIPAL SERVICE FUND			9,610.81
145 BUILDING DEPARTMENT FUND			80.00
36EN ENCPA MOBILIY NETWORK FUND			452,589.00
	TOTAL	3,464,875.51	3,464,875.51

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2306883	10/16/2023	WIRE	17026 STARMARK INTERNATION	06883	W-66087	09/29/2023	23000317	23-W166	2,250.00
						CHECK	2306883	TOTAL:	2,250.00
2306884	10/16/2023	WIRE	17026 STARMARK INTERNATION	06884	W-66089	09/29/2023	23000317	23-W166	1,200.00
						CHECK	2306884	TOTAL:	1,200.00
2306885	10/16/2023	WIRE	17026 STARMARK INTERNATION	06885	W-66090	09/29/2023	23000317	23-W166	8,400.00
						CHECK	2306885	TOTAL:	8,400.00
2306886	10/16/2023	WIRE	17026 STARMARK INTERNATION	06886	W-66091	09/29/2023	23000317	23-W166	5,250.00
						CHECK	2306886	TOTAL:	5,250.00
2306887	10/16/2023	WIRE	17026 STARMARK INTERNATION	06887	W-66092	09/29/2023	23000317	23-W166	1,950.00
						CHECK	2306887	TOTAL:	1,950.00
2306888	10/16/2023	WIRE	17026 STARMARK INTERNATION	06888	W-66093	09/29/2023	23000317	23-W166	1,725.00
						CHECK	2306888	TOTAL:	1,725.00
2306889	10/16/2023	WIRE	17026 STARMARK INTERNATION	06889	W-66094	09/29/2023	23000317	23-W166	3,450.00
						CHECK	2306889	TOTAL:	3,450.00
2306890	10/16/2023	WIRE	17026 STARMARK INTERNATION	06890	W-66095	09/29/2023	23000317	23-W166	3,300.00
						CHECK	2306890	TOTAL:	3,300.00
2306891	10/16/2023	WIRE	17026 STARMARK INTERNATION	06891	W-66096	09/29/2023	23000317	23-W166	5,700.00
						CHECK	2306891	TOTAL:	5,700.00
2306892	10/16/2023	WIRE	17026 STARMARK INTERNATION	06892	W-66063	09/19/2023	23000186	23-W166	21,707.24
						CHECK	2306892	TOTAL:	21,707.24

APPROVED BOCC

DATE 11/27/23

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2306893	10/16/2023	WIRE	17026 STARMARK INTERNATION	06893	W-66064	09/19/2023		23-W166	22,000.00
						CHECK	2306893	TOTAL:	22,000.00
2306894	10/16/2023	WIRE	17026 STARMARK INTERNATION	06894	W-66065	09/19/2023	23000186	23-W166	8,333.32
						CHECK	2306894	TOTAL:	8,333.32
2306895	10/16/2023	WIRE	17026 STARMARK INTERNATION	06895	W-66068	09/20/2023	23000186	23-W166	43,376.97
						CHECK	2306895	TOTAL:	43,376.97
2306896	10/16/2023	WIRE	17026 STARMARK INTERNATION	06896	W-66068-C40	09/20/2023		23-W166	500.00
						CHECK	2306896	TOTAL:	500.00
2306897	10/16/2023	WIRE	17026 STARMARK INTERNATION	06897	W-66068-C56	09/20/2023		23-W166	1,000.00
						CHECK	2306897	TOTAL:	1,000.00
2306898	10/16/2023	WIRE	17026 STARMARK INTERNATION	06898	W-66068-C77	09/20/2023		23-W166	500.00
						CHECK	2306898	TOTAL:	500.00
2306899	10/16/2023	WIRE	17026 STARMARK INTERNATION	06899	W-66068-C90	09/20/2023		23-W166	125.00
						CHECK	2306899	TOTAL:	125.00
2306900	10/16/2023	WIRE	17026 STARMARK INTERNATION	06900	W-66068-C98	09/20/2023		23-W166	125.00
						CHECK	2306900	TOTAL:	125.00
2306901	10/16/2023	WIRE	17026 STARMARK INTERNATION	06901	W-66068-C105	09/20/2023		23-W166	125.00
						CHECK	2306901	TOTAL:	125.00
2306902	10/16/2023	WIRE	17026 STARMARK INTERNATION	06902	W-66068-C112	09/20/2023		23-W166	125.00
						CHECK	2306902	TOTAL:	125.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2306903	10/16/2023	WIRE	17026 STARMARK INTERNATION	06903	W-66068-C125	09/20/2023		23-W166	500.00
						CHECK	2306903 TOTAL:		500.00
2306904	10/16/2023	WIRE	17026 STARMARK INTERNATION	06904	W-66069	09/20/2023	23000186	23-W166	2,270.71
						CHECK	2306904 TOTAL:		2,270.71
2306905	10/16/2023	WIRE	17026 STARMARK INTERNATION	06905	W-66069-C138	09/20/2023		23-W166	2,000.00
						CHECK	2306905 TOTAL:		2,000.00
2306906	10/16/2023	WIRE	17026 STARMARK INTERNATION	06906	W-66070	09/20/2023	23000186	23-W166	8,000.00
						CHECK	2306906 TOTAL:		8,000.00
2306907	10/16/2023	WIRE	17026 STARMARK INTERNATION	06907	W-66088	09/29/2023	23000186	23-W166	21,600.00
						CHECK	2306907 TOTAL:		21,600.00
2306908	10/16/2023	WIRE	17026 STARMARK INTERNATION	06908	W-66098	09/30/2023	23000186	23-W166	1,050.00
						CHECK	2306908 TOTAL:		1,050.00
2306909	10/16/2023	WIRE	17026 STARMARK INTERNATION	06909	W-66099	09/30/2023	23000186	23-W166	600.00
						CHECK	2306909 TOTAL:		600.00
2306910	10/16/2023	WIRE	17026 STARMARK INTERNATION	06910	W-66100	09/30/2023	23000186	23-W166	1,050.00
						CHECK	2306910 TOTAL:		1,050.00
2306911	10/16/2023	WIRE	17026 STARMARK INTERNATION	06911	W-66101	09/30/2023	23000186	23-W166	1,200.00
						CHECK	2306911 TOTAL:		1,200.00
2306912	10/16/2023	WIRE	17026 STARMARK INTERNATION	06912	W-66102	09/30/2023	23000186	23-W166	1,050.00
						CHECK	2306912 TOTAL:		1,050.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2306913	10/16/2023	WIRE	17026 STARMARK INTERNATION	06913	W-66103	09/30/2023	23000186	23-W166	1,350.00
						CHECK	2306913	TOTAL:	1,350.00
2306914	10/16/2023	WIRE	17026 STARMARK INTERNATION	06914	W-66104	09/30/2023	23000186	23-W166	750.00
						CHECK	2306914	TOTAL:	750.00
2306915	10/16/2023	WIRE	17026 STARMARK INTERNATION	06915	W-66105	09/30/2023	23000186	23-W166	4,500.00
						CHECK	2306915	TOTAL:	4,500.00
2306916	10/16/2023	WIRE	17026 STARMARK INTERNATION	06916	W-66106	09/30/2023	23000186	23-W166	1,200.00
						CHECK	2306916	TOTAL:	1,200.00
2306917	10/16/2023	WIRE	17026 STARMARK INTERNATION	06917	W-66107	09/30/2023	23000186	23-W166	1,200.00
						CHECK	2306917	TOTAL:	1,200.00
2306918	10/16/2023	WIRE	17026 STARMARK INTERNATION	06918	W-66108	09/30/2023	23000186	23-W166	1,125.00
						CHECK	2306918	TOTAL:	1,125.00
2306919	10/16/2023	WIRE	17026 STARMARK INTERNATION	06919	W-66111	09/30/2023	23000186	23-W166	2,100.00
						CHECK	2306919	TOTAL:	2,100.00

NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 182,688.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	37	182,688.24

*** GRAND TOTAL *** 182,688.24

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235ghig

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 279								
APP 37000000-202000					ACCOUNTS PAYABLE		182,688.24	
10/16/2023	23-W166	23W166			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			182,688.24
10/16/2023	23-W166	23W166			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		182,688.24	182,688.24
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT		182,688.24	
10/16/2023	23-W166	23W166						
APP 37000000-101010					CASH			182,688.24
10/16/2023	23-W166	23W166						
					SYSTEM GENERATED ENTRIES TOTAL		182,688.24	182,688.24
					JOURNAL 2024/01/279 TOTAL		365,376.48	365,376.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	279	10/16/2023		
000-101010				CASH		182,688.24
000-207370				EQUITY-AI TOURIST DEVELOPMENT	182,688.24	
				FUND TOTAL	182,688.24	182,688.24
137 AI TOURIST DEVELOPMENT FUND	2024	1	279	10/16/2023		
37000000-101010				CASH		182,688.24
37000000-202000				ACCOUNTS PAYABLE	182,688.24	
				FUND TOTAL	182,688.24	182,688.24

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	182,688.24	
137 AI TOURIST DEVELOPMENT FUND		182,688.24
TOTAL	182,688.24	182,688.24

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292215	10/13/2023	PRTD	11394 A T & T MOBILITY	324714	287291373486-SEP23	09/25/2023		23-S152	135.81
						CHECK	292215 TOTAL:		135.81
292216	10/13/2023	PRTD	11394 A T & T MOBILITY	324716	287314231802-SEP23	09/25/2023		23-S152	237.25
						CHECK	292216 TOTAL:		237.25
292217	10/13/2023	PRTD	14604 ACON CONSTRUCTION CO	324763	23014001	09/06/2023	23000652	23-S152	242,250.00
				324856	23015001	09/06/2023	23000647	23-S152	242,250.00
						CHECK	292217 TOTAL:		484,500.00
292218	10/13/2023	PRTD	9260 ADVANCED ENVIRONMENT	324749	743361	08/02/2023		23-S152	110.00
						CHECK	292218 TOTAL:		110.00
292219	10/13/2023	PRTD	18550 AE ENGINEERING INC	324740	INV-0000029463	08/26/2023		23-S152	55,366.40
						CHECK	292219 TOTAL:		55,366.40
292220	10/13/2023	PRTD	14146 AG PRO LLC	324801	E07366	09/22/2023	23000686	23-S152	10,499.00
						CHECK	292220 TOTAL:		10,499.00
292221	10/13/2023	PRTD	5621 AMAZON CAPITAL SERVI	324704	1C1L9HDY6W1Q	09/26/2023		23-S152	149.51
				324705	1VRKXMQTDGMC	09/27/2023		23-S152	17.99
				324710	1PXXNLPTFCLK	08/21/2023		23-S152	265.94
				324715	1CKXWQKV16KC	08/22/2023		23-S152	921.11
				324717	1PR4CW6YXQTX	09/24/2023		23-S152	363.90
				324719	1WXMG3LF3KNL	09/25/2023		23-S152	27.99
				324721	19WXFQJNNMCT	09/29/2023		23-S152	-22.00
				324725	1KDQC9YGL9DC	09/22/2023		23-S152	105.55
				324729	1F7D1FGJLMMM	09/29/2023		23-S152	476.74
				324732	1Y1JQGQXGR3T	09/21/2023		23-S152	397.88

APPROVED BOCC

DATE 11/27/23

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				324739	13MN3F9KDHV4	06/29/2023		23-S152	178.95
				324746	1KMFMWNL6L61	09/20/2023		23-S152	539.00
				324750	17QCKV3M9FG4	09/20/2023		23-S152	540.00
						CHECK	292221 TOTAL:		3,962.56
292222	10/13/2023	PRTD	16603 AMELIA POINTE ANIMAL	324742	35895	09/27/2023		23-S152	417.05
						CHECK	292222 TOTAL:		417.05
292223	10/13/2023	PRTD	1666 A T & T	06957A	0010559-AUG23	08/07/2023		23-S152	800.69
						CHECK	292223 TOTAL:		800.69
292224	10/13/2023	PRTD	2162 BARNEY'S PUMPS INC	324706	3013207	09/28/2023		23-S152	497.00
						CHECK	292224 TOTAL:		497.00
292225	10/13/2023	PRTD	15363 BIBLIOTHECA LLC	324853	INV-US68881-SEP23	09/29/2023	23000122	23-S152	1,998.28
				324854	INV-US68880-SEP23	09/29/2023	23000122	23-S152	5,861.80
						CHECK	292225 TOTAL:		7,860.08
292226	10/13/2023	PRTD	8607 BOUND TREE MEDICAL,	324857	85096259	09/20/2023		23-S152	859.00
				324858	85091566	09/15/2023		23-S152	481.52
				324859	85085350	09/11/2023		23-S152	586.40
				324860	85093066	09/18/2023		23-S152	996.95
				324861	85090221	09/14/2023		23-S152	992.77
						CHECK	292226 TOTAL:		3,916.64
292227	10/13/2023	PRTD	18659 ELIZABETH (BETTY) BR	324863	TRA-SEP23-BRACK	09/30/2023		23-S152	50.30
						CHECK	292227 TOTAL:		50.30
292228	10/13/2023	PRTD	17788 BRIGHTVIEW LANDSCAPE	324809	8560804-SEP23	09/01/2023	22000381	23-S152	5,718.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	292228	TOTAL:	5,718.00
292229	10/13/2023	PRTD	5778 BUREAU OF RADIATION	324747	31448-23R1	09/13/2023		23-S152	47.00
						CHECK	292229	TOTAL:	47.00
292230	10/13/2023	PRTD	18352 BUZZ TOWN MEDIA GROU	324816	1383-SEP23	09/30/2023	23000247	23-S152	100.00
						CHECK	292230	TOTAL:	100.00
292231	10/13/2023	PRTD	18581 CC BORDEN CONSTRUCTI	06920	2-CM3393	09/11/2023		23-S152	249,090.00
						CHECK	292231	TOTAL:	249,090.00
292232	10/13/2023	PRTD	7391 CINTAS CORPORATION	06957B	5176824077	09/25/2023		23-S152	79.88
						CHECK	292232	TOTAL:	79.88
292233	10/13/2023	PRTD	682 CITY ELECTRIC SUPPLY	324650	FDB/228191	09/28/2023		23-S152	317.26
				324651	FDB/228164	09/27/2023		23-S152	330.00
						CHECK	292233	TOTAL:	647.26
292234	10/13/2023	PRTD	18583 COMMUNITY PLANNING C	324868	1017	09/30/2023	23000599	23-S152	15,075.00
						CHECK	292234	TOTAL:	15,075.00
292235	10/13/2023	PRTD	9220 JOHN A CRAWFORD, CLE	324660	SEP23-VAB	09/30/2023		23-S152	3,024.30
						CHECK	292235	TOTAL:	3,024.30
292236	10/13/2023	PRTD	17449 CUMBERLAND INTERNATI	324661	X204078426:01	09/11/2023		23-S152	1,919.74
						CHECK	292236	TOTAL:	1,919.74
292237	10/13/2023	PRTD	17787 EAGLE LAWN CARE OF N	324780	7-093023-SEP23	09/30/2023	23000364	23-S152	6,216.67
						CHECK	292237	TOTAL:	6,216.67

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292238	10/13/2023	PRTD	8263 ETR, L.L.C.	324662	23-10785	09/19/2023		23-S152	1,186.50
				324663	23-10787	09/19/2023		23-S152	1,623.54
						CHECK		292238 TOTAL:	2,810.04
292239	10/13/2023	PRTD	10267 FACILITY AUTOMATION	324652	133676	09/29/2023		23-S152	556.00
						CHECK		292239 TOTAL:	556.00
292240	10/13/2023	PRTD	11652 GEORGE L FAUCHER JR	324722	REIM23-28360024	08/23/2023		23-S152	100.00
						CHECK		292240 TOTAL:	100.00
292241	10/13/2023	PRTD	84 FERNANDINA BEACH NEW	324817	781816	09/30/2023		23-S152	564.75
						CHECK		292241 TOTAL:	564.75
292242	10/13/2023	PRTD	16259 FIRE RESCUE FLEET SE	324664	2729	08/16/2023		23-S152	1,116.99
				324665	2732	08/16/2023		23-S152	1,202.24
				324666	2749	08/23/2023		23-S152	2,230.67
				324667	2756	08/28/2023		23-S152	1,341.75
				324668	2757	08/29/2023		23-S152	1,030.85
				324669	2762	08/31/2023		23-S152	1,141.19
				324670	2763	09/01/2023		23-S152	2,424.22
				324671	2725	08/15/2023		23-S152	1,295.35
						CHECK		292242 TOTAL:	11,783.26
292243	10/13/2023	PRTD	17913 FIRE SMART PROMOTION	324653	115584	08/18/2023		23-S152	953.12
				324676	115591	08/21/2023		23-S152	712.50
						CHECK		292243 TOTAL:	1,665.62
292244	10/13/2023	PRTD	92 FLORIDA PUBLIC UTILI	06929	99361-SEP23	09/30/2023		23-S152	322.39
				06930	482224-SEP23	09/30/2023		23-S152	122.18

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				06931	191180-SEP23	09/30/2023		23-S152	124.36
				06932	191178-SEP23	09/30/2023		23-S152	83.35
				06933	191177-SEP23	09/30/2023		23-S152	48.89
				06934	191176-SEP23	09/30/2023		23-S152	59.50
				06935	532310-SEP23	09/30/2023		23-S152	45.36
				06936	378883-SEP23	09/30/2023		23-S152	58.93
				06937	302657-SEP23	09/30/2023		23-S152	308.72
				06938	232996-SEP23	09/30/2023		23-S152	48.40
				06939	191186-SEP23	09/30/2023		23-S152	52.09
				06940	99293-SEP23	09/30/2023		23-S152	1,075.73
				06941	111770-SEP23	09/30/2023		23-S152	52.93
				06942	553446-SEP23	09/30/2023		23-S152	215.25
				06943	191182-SEP23	09/30/2023		23-S152	74.78
				06944	190522-SEP23	09/30/2023		23-S152	43.86
				06945	538895-SEP23	09/30/2023		23-S152	49.58
				06946	191185-SEP23	09/30/2023		23-S152	98.65
				06947	191183-SEP23	09/30/2023		23-S152	46.22
				06948	458531-SEP23	09/30/2023		23-S152	424.70
						CHECK	292244 TOTAL:		3,355.87
292245	10/13/2023	PRTD	18425 FREEDOM LANDSCAPE &	324783	AI0930	09/30/2023	23000365	23-S152	7,368.50
						CHECK	292245 TOTAL:		7,368.50
292246	10/13/2023	PRTD	5570 ANSER ADVISORY LLC	324758	19338	09/17/2023	23000376	23-S152	2,500.00
				324776	19627-SEP23	09/30/2023	23000771	23-S152	18,807.50
						CHECK	292246 TOTAL:		21,307.50

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292247	10/13/2023	PRTD	11574 HAYWORTH CREATIVE IN	06960	83123-120-240	08/31/2023	23000185	23-S152	7,913.29
				06961	81723-120-237	08/17/2023	23000185	23-S152	4,247.01
				06962	92923-120-241	09/29/2023	23000185	23-S152	6,950.00
				06963	93023-120-243	09/30/2023	23000185	23-S152	9,400.00
						CHECK	292247	TOTAL:	28,510.30
292248	10/13/2023	PRTD	16980 MATTHEW HOLLAND	324741	11397	09/28/2023		23-S152	300.00
						CHECK	292248	TOTAL:	300.00
292249	10/13/2023	PRTD	1420 HUBBARD CONSTRUCTION	324760	2-LAPSI	08/31/2023	23000660	23-S152	406,875.13
						CHECK	292249	TOTAL:	406,875.13
292250	10/13/2023	PRTD	8062 INSIGHT PUBLIC SECTO	324811	1101095401	09/21/2023	23000715	23-S152	6,083.93
						CHECK	292250	TOTAL:	6,083.93
292251	10/13/2023	PRTD	16528 JOHNSON FLEET & FARM	06956	568792	04/21/2023		23-S152	26.97
						CHECK	292251	TOTAL:	26.97
292252	10/13/2023	PRTD	840 JOHNSTONE SUPPLY	324655	S012102592.001	09/29/2023		23-S152	530.50
				324656	S012105045.001	09/29/2023		23-S152	300.16
						CHECK	292252	TOTAL:	830.66
292253	10/13/2023	PRTD	16778 JSR MEDIA LLC	06964	1910	09/22/2023	23000768	23-S152	9,500.00
						CHECK	292253	TOTAL:	9,500.00
292254	10/13/2023	PRTD	13899 BILL LEEPER, NASSAU	324752	REIM23-NISSAN-TRK	09/29/2023		23-S152	4,730.39
						CHECK	292254	TOTAL:	4,730.39
292255	10/13/2023	PRTD	13907 BILL LEEPER - GASOLI	324748	FACMNT-092023	09/30/2023		23-S152	883.49

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	292255	TOTAL:	883.49
292256	10/13/2023	PRTD	13907 BILL LEEPER - GASOLI	06955	CODE_ENF-092023	09/30/2023		23-S152	94.99
						CHECK	292256	TOTAL:	94.99
292257	10/13/2023	PRTD	18176 MCS MECHANICAL CONTR	324852	1888	09/14/2023	22000637	23-S152	89,430.00
						CHECK	292257	TOTAL:	89,430.00
292258	10/13/2023	PRTD	16175 MEDLINE INDUSTRIES I	324723	2285131966	09/16/2023		23-S152	360.00
				324724	2285555075	09/20/2023		23-S152	153.80
						CHECK	292258	TOTAL:	513.80
292259	10/13/2023	PRTD	18533 MOODY WILLIAMS APPRA	324851	7891	08/25/2023	23000506	23-S152	6,800.00
						CHECK	292259	TOTAL:	6,800.00
292260	10/13/2023	PRTD	2441 MUNICIPAL EQUIPMENT	324787	438746-00	09/13/2023	23000521	23-S152	916.50
				324812	436623-00	04/27/2023	23000340	23-S152	136,433.00
						CHECK	292260	TOTAL:	137,349.50
292261	10/13/2023	PRTD	5503 NAFECO INC.	324718	1231815	09/26/2023		23-S152	73.48
				324726	1230944	09/20/2023		23-S152	281.00
				324727	1230946	09/20/2023		23-S152	137.00
				324730	1231008	09/20/2023		23-S152	207.25
				324731	1231816	09/26/2023		23-S152	312.48
				324733	1231817	09/26/2023		23-S152	234.07
				324734	1231831	09/26/2023		23-S152	73.48
				324735	1231844	09/26/2023		23-S152	59.75
				324814	1231340	09/22/2023	23000688	23-S152	18,621.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292261 TOTAL:	19,999.51
292262	10/13/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	06958A	5495-281395	09/28/2023		23-S152	11.99
				06958B	5495-281395CR	09/28/2023		23-S152	-11.99
				06959	5495-281384	09/28/2023		23-S152	11.99
						CHECK		292262 TOTAL:	11.99
292263	10/13/2023	PRTD	18544 ADAM OLSEN	324728	TRA-SEP23	09/08/2023		23-S152	56.92
						CHECK		292263 TOTAL:	56.92
292264	10/13/2023	PRTD	14338 OSBURN ASSOCIATES IN	324680	303772	08/28/2023		23-S152	593.28
				324795	304355	09/21/2023	23000731	23-S152	556.20
				324799	304166	09/14/2023	23000731	23-S152	2,136.02
				324849	304090	09/12/2023	23000704	23-S152	8,757.00
				324850	304060	09/11/2023	23000704	23-S152	2,777.28
						CHECK		292264 TOTAL:	14,819.78
292265	10/13/2023	PRTD	10961 P5 PRODUCTIONS	324709	18196	09/28/2023		23-S152	50.00
				324711	18183	09/28/2023		23-S152	189.00
				324712	18181	09/28/2023		23-S152	205.00
						CHECK		292265 TOTAL:	444.00
292266	10/13/2023	PRTD	9683 PATRICK'S UNIFORMS O	324736	229387	09/13/2023		23-S152	95.98
				324737	229521	09/18/2023		23-S152	327.98
				324738	229440	09/14/2023		23-S152	155.99
						CHECK		292266 TOTAL:	579.95
292267	10/13/2023	PRTD	12976 PETHEALTH SERVICES (	324743	SIUN14691933	09/22/2023		23-S152	952.50

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292267 TOTAL:	952.50
292268	10/13/2023	PRTD	16919 PURE AUTO CENTERS LL	324672	INV015048	09/06/2023		23-S152	1,573.83
				324673	INV015076	09/08/2023		23-S152	2,465.45
				324674	INV015079	09/11/2023		23-S152	2,222.82
				324675	INV015212	09/18/2023		23-S152	1,506.48
						CHECK		292268 TOTAL:	7,768.58
292269	10/13/2023	PRTD	6380 QUIK-KUT DISTRIBUTER	324678	24879	09/20/2023		23-S152	376.81
				324679	24884	09/21/2023		23-S152	442.98
				324713	24839	09/07/2023		23-S152	875.00
						CHECK		292269 TOTAL:	1,694.79
292270	10/13/2023	PRTD	4754 QUILL CORPORATION	06949	34743735	09/21/2023		23-S152	91.57
				06950	34721022	09/21/2023		23-S152	20.99
				06951	34766377	09/22/2023		23-S152	119.54
				06952	34769368	09/25/2023		23-S152	167.94
						CHECK		292270 TOTAL:	400.04
292271	10/13/2023	PRTD	17685 RAFTELIS FINANCIAL C	324848	30541-SEP23	09/30/2023	23000500	23-S152	6,740.00
						CHECK		292271 TOTAL:	6,740.00
292272	10/13/2023	PRTD	5107 RED WING SHOE COMPAN	324869	20231011	09/30/2023		23-S152	140.40
						CHECK		292272 TOTAL:	140.40
292273	10/13/2023	PRTD	14452 S2L INCORPORATED	324754	5745	08/31/2023	23000002	23-S152	641.12
				324755	5746	08/31/2023	23000457	23-S152	15,011.36
				324756	5753	08/31/2023	23000005	23-S152	13,014.63

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292273 TOTAL:	28,667.11
292274	10/13/2023	PRTD	6040 SAND HILL RECYCLING	324657	65362	08/19/2023		23-S152	84.00
				324658	66024	09/30/2023		23-S152	42.00
				324775	65834	09/16/2023		23-S152	876.12
						CHECK		292274 TOTAL:	1,002.12
292275	10/13/2023	PRTD	15117 SHRED PARTNERS LLC	324847	13383	09/07/2023		23-S152	80.00
						CHECK		292275 TOTAL:	80.00
292276	10/13/2023	PRTD	16765 SILVERTECH INC	06965	INV-46336-C120	09/30/2023		23-S152	400.00
				06966	INV-46336-Q4	09/30/2023		23-S152	750.00
				06967	INV-46336-C116	09/30/2023		23-S152	750.00
				06968	INV-46336-C133	09/30/2023		23-S152	400.00
				06969	INV-46336-C34	09/30/2023		23-S152	400.00
				06970	INV-46336-SEP23	09/30/2023	23000184	23-S152	3,650.00
						CHECK		292276 TOTAL:	6,350.00
292277	10/13/2023	PRTD	3369 STAPLES BUSINESS ADV	324757	3547938626	09/21/2023		23-S152	158.21
				324759	3547671579	09/16/2023		23-S152	114.98
				324761	3547671584	09/16/2023		23-S152	112.95
				324762	3547671588	09/16/2023		23-S152	211.60
				324767	3547203247	09/09/2023		23-S152	-134.24
				324769	3548322518	09/26/2023		23-S152	38.62
				324770	3548373767	09/27/2023		23-S152	189.56
				324772	3548139022	09/23/2023		23-S152	187.98
				324774	3548139023	09/23/2023		23-S152	58.67
				06922B	3548464611	09/28/2023		23-S152	399.99

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				06923A	3548464612	09/28/2023		23-S152	39.96
							CHECK	292277 TOTAL:	1,378.28
292278	10/13/2023	PRTD	8075 SUNSHINE STATE ONE C	324707	PS-INV1026933	08/31/2023		23-S152	70.33
							CHECK	292278 TOTAL:	70.33
292279	10/13/2023	PRTD	13343 SZOKE POWER SYSTEMS	324766	91923-3	09/19/2023	23000398	23-S152	1,952.60
				324862	82523-6	08/25/2023		23-S152	1,952.60
							CHECK	292279 TOTAL:	3,905.20
292280	10/13/2023	PRTD	16526 TELEFLEX LLC	324703	9507491897	09/22/2023		23-S152	562.50
							CHECK	292280 TOTAL:	562.50
292281	10/13/2023	PRTD	3925 TEN-8 FIRE EQUIPMENT	324815	1310025759	09/15/2023	23000732	23-S152	4,899.28
							CHECK	292281 TOTAL:	4,899.28
292282	10/13/2023	PRTD	231 TOWN OF CALLAHAN	06953	100471-SEP23	09/27/2023		23-S152	38.15
				06954	101410-SEP23	09/27/2023		23-S152	38.15
							CHECK	292282 TOTAL:	76.30
292283	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	324753	720-00017-SEP23	09/26/2023		23-S152	1,071.52
							CHECK	292283 TOTAL:	1,071.52
292284	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06921A	720-00019-SEP23	09/26/2023		23-S152	3,018.87
							CHECK	292284 TOTAL:	3,018.87
292285	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06921B	377-00003-SEP23	09/23/2023		23-S152	7.65
							CHECK	292285 TOTAL:	7.65
292286	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06922A	095-00001-SEP23	09/26/2023		23-S152	871.69

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	292286	TOTAL:	871.69
292287	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06923B	015-00007-SEP23	09/26/2023		23-S152	136.18
						CHECK	292287	TOTAL:	136.18
292288	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06924	720-00020-SEP23	09/26/2023		23-S152	72.14
						CHECK	292288	TOTAL:	72.14
292289	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06925	578-00001-SEP23	09/26/2023		23-S152	250.01
						CHECK	292289	TOTAL:	250.01
292290	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06926	015-00018-SEP23	09/26/2023		23-S152	181.44
						CHECK	292290	TOTAL:	181.44
292291	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06927	824-00001-SEP23	09/23/2023		23-S152	226.97
						CHECK	292291	TOTAL:	226.97
292292	10/13/2023	PRTD	5020 VERIZON WIRELESS MES	06928	720-00008-SEP23	09/26/2023		23-S152	157.86
						CHECK	292292	TOTAL:	157.86
292293	10/13/2023	PRTD	17551 WM CORPORATE SERVICE	324765	32376-SEP23	09/18/2023		23-S152	162.59
						CHECK	292293	TOTAL:	162.59
292294	10/13/2023	PRTD	8585 WATER RECOVERY LLC	324846	140600-SEP23	09/30/2023	23000178	23-S152	42,963.20
						CHECK	292294	TOTAL:	42,963.20
292295	10/13/2023	PRTD	16046 WEST MARINE PRO	324645	2098	04/08/2022		23-S152	130.91
						CHECK	292295	TOTAL:	130.91
292296	10/13/2023	PRTD	12054 WJCT INC	06972	43941	09/29/2023	23000637	23-S152	4,035.00
				06973	43889	09/26/2023	23000767	23-S152	2,000.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				06974	43913	09/26/2023	23000495	23-S152	4,500.00
						CHECK	292296	TOTAL:	10,535.00
292297	10/13/2023	PRTD	18412 COIL US BUYER	324855	W14560	09/30/2023	23000526	23-S152	92,766.00
						CHECK	292297	TOTAL:	92,766.00

NUMBER OF CHECKS 83 *** CASH ACCOUNT TOTAL *** 1,844,862.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,844,862.94

*** GRAND TOTAL *** 1,844,862.94

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 201								
APP 01000000-202000					ACCOUNTS PAYABLE		450,618.95	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			1,844,862.94
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 68000000-202000					ACCOUNTS PAYABLE		484,500.00	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000					ACCOUNTS PAYABLE		462,241.53	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000					ACCOUNTS PAYABLE		26,978.69	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000					ACCOUNTS PAYABLE		709.30	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000					ACCOUNTS PAYABLE		99,944.01	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000					ACCOUNTS PAYABLE		1,893.10	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000					ACCOUNTS PAYABLE		54,945.60	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000					ACCOUNTS PAYABLE		249,129.96	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 47000000-202000					ACCOUNTS PAYABLE		8,716.67	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 61000000-202000					ACCOUNTS PAYABLE		26.97	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 15000000-202000					ACCOUNTS PAYABLE		4,730.39	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 42000000-202000					ACCOUNTS PAYABLE		27.78	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000					ACCOUNTS PAYABLE		399.99	
10/13/2023	23-S152	23S152			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,844,862.94	1,844,862.94
APP 000-207010					EQUITY - GENERAL FUND		450,618.95	
10/13/2023	23-S152	23S152						
APP 01000000-101010					CASH			450,618.95
10/13/2023	23-S152	23S152						
APP 000-207680					EQUITY-CP-SADLER RD		484,500.00	
10/13/2023	23-S152	23S152						
APP 68000000-101010					CASH			484,500.00
10/13/2023	23-S152	23S152						
APP 000-207630					EQUITY CP-CONCURRENCY		462,241.53	
10/13/2023	23-S152	23S152						
APP 63000000-101010					CASH			462,241.53
10/13/2023	23-S152	23S152						
APP 000-207030					EQUITY-COUNTY TRANSPORTATION		26,978.69	

YEAR PER JNL SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
10/13/2023 23-S152 23S152				
APP 03000000-101010	CASH			26,978.69
10/13/2023 23-S152 23S152				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		709.30	
10/13/2023 23-S152 23S152				
APP 45000000-101010	CASH			709.30
10/13/2023 23-S152 23S152				
APP 000-207040	EQUITY-MUNICIPAL		99,944.01	
10/13/2023 23-S152 23S152				
APP 04000000-101010	CASH			99,944.01
10/13/2023 23-S152 23S152				
APP 000-207710	EQUITY-WATER & SEWAGE FUND		1,893.10	
10/13/2023 23-S152 23S152				
APP 71000000-101010	CASH-SUNTRUST			1,893.10
10/13/2023 23-S152 23S152				
APP 000-207370	EQUITY-AI TOURIST DEVELOPMENT		54,945.60	
10/13/2023 23-S152 23S152				
APP 37000000-101010	CASH			54,945.60
10/13/2023 23-S152 23S152				
APP 000-207180	EQUITY-COURT FACILITY		249,129.96	
10/13/2023 23-S152 23S152				
APP 18000000-101010	CASH			249,129.96
10/13/2023 23-S152 23S152				
APP 000-207470	EQUITY-AMELIA CONCOURSE MSBU		8,716.67	
10/13/2023 23-S152 23S152				
APP 47000000-101010	CASH			8,716.67
10/13/2023 23-S152 23S152				
APP 000-2076IM	EQUITY- CP IMPACT FEES		26.97	
10/13/2023 23-S152 23S152				
APP 6I000000-101010	CASH			26.97
10/13/2023 23-S152 23S152				
APP 000-207150	EQUITY-NASSAU COUNTY ANTI-DRUG		4,730.39	
10/13/2023 23-S152 23S152				
APP 15000000-101010	CASH			4,730.39
10/13/2023 23-S152 23S152				
APP 000-207420	EQUITY-LOCAL AF HOUSING		27.78	
10/13/2023 23-S152 23S152				
APP 42000000-101010	CASH			27.78
10/13/2023 23-S152 23S152				
APP 000-207490	EQUITIY-F.S. SPECIAL REVENUES		399.99	
10/13/2023 23-S152 23S152				
APP 49000000-101010	CASH			399.99
10/13/2023 23-S152 23S152				
	SYSTEM GENERATED ENTRIES TOTAL		1,844,862.94	1,844,862.94
	JOURNAL 2024/01/201 TOTAL		3,689,725.88	3,689,725.88

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024 1	201	10/13/2023		
000-101010			CASH		1,844,862.94
000-207010			EQUITY - GENERAL FUND	450,618.95	
000-207030			EQUITY-COUNTY TRANSPORTATION	26,978.69	
000-207040			EQUITY-MUNICIPAL	99,944.01	
000-207150			EQUITY-NASSAU COUNTY ANTI-DRUG	4,730.39	
000-207180			EQUITY-COURT FACILITY	249,129.96	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	54,945.60	
000-207420			EQUITY-LOCAL AF HOUSING	27.78	
000-207450			EQUITY-BLDG, ZONE & PLAN	709.30	
000-207470			EQUITY-AMELIA CONCOURSE MSBU	8,716.67	
000-207490			EQUITIY-F.S. SPECIAL REVENUES	399.99	
000-207630			EQUITY CP-CONCURRENCY	462,241.53	
000-207680			EQUITY-CP-SADLER RD	484,500.00	
000-2076IM			EQUITY- CP IMPACT FEES	26.97	
000-207710			EQUITY-WATER & SEWAGE FUND	1,893.10	
			FUND TOTAL	1,844,862.94	1,844,862.94
001 GENERAL FUND	2024 1	201	10/13/2023		
01000000-101010			CASH		450,618.95
01000000-202000			ACCOUNTS PAYABLE	450,618.95	
			FUND TOTAL	450,618.95	450,618.95
103 COUNTY TRANSPORTATION FUND	2024 1	201	10/13/2023		
03000000-101010			CASH		26,978.69
03000000-202000			ACCOUNTS PAYABLE	26,978.69	
			FUND TOTAL	26,978.69	26,978.69
104 MUNICIPAL SERVICE FUND	2024 1	201	10/13/2023		
04000000-101010			CASH		99,944.01
04000000-202000			ACCOUNTS PAYABLE	99,944.01	
			FUND TOTAL	99,944.01	99,944.01
115 NC ANTI-DRUG ENFORCEMENT GRANT	2024 1	201	10/13/2023		
15000000-101010			CASH		4,730.39
15000000-202000			ACCOUNTS PAYABLE	4,730.39	
			FUND TOTAL	4,730.39	4,730.39
118 COURT FACILITY FEES FUND	2024 1	201	10/13/2023		
18000000-101010			CASH		249,129.96
18000000-202000			ACCOUNTS PAYABLE	249,129.96	
			FUND TOTAL	249,129.96	249,129.96

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
137 AI TOURIST DEVELOPMENT FUND	2024	1	201	10/13/2023			
37000000-101010				CASH			54,945.60
37000000-202000				ACCOUNTS PAYABLE		54,945.60	
					FUND TOTAL	54,945.60	54,945.60
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	1	201	10/13/2023			
42000000-101010				CASH			27.78
42000000-202000				ACCOUNTS PAYABLE		27.78	
					FUND TOTAL	27.78	27.78
145 BUILDING DEPARTMENT FUND	2024	1	201	10/13/2023			
45000000-101010				CASH			709.30
45000000-202000				ACCOUNTS PAYABLE		709.30	
					FUND TOTAL	709.30	709.30
147 AMELIA CONCOURSE MSBU	2024	1	201	10/13/2023			
47000000-101010				CASH			8,716.67
47000000-202000				ACCOUNTS PAYABLE		8,716.67	
					FUND TOTAL	8,716.67	8,716.67
149 F.S. SPECIAL REVENUES FUND	2024	1	201	10/13/2023			
49000000-101010				CASH			399.99
49000000-202000				ACCOUNTS PAYABLE		399.99	
					FUND TOTAL	399.99	399.99
363 CAP PROJECTS-TRANSP	2024	1	201	10/13/2023			
63000000-101010				CASH			462,241.53
63000000-202000				ACCOUNTS PAYABLE		462,241.53	
					FUND TOTAL	462,241.53	462,241.53
368 CAP PROJECTS	2024	1	201	10/13/2023			
68000000-101010				CASH			484,500.00
68000000-202000				ACCOUNTS PAYABLE		484,500.00	
					FUND TOTAL	484,500.00	484,500.00
36IM CAP PROJECT-IMPACT FEES FUND	2024	1	201	10/13/2023			
6I000000-101010				CASH			26.97
6I000000-202000				ACCOUNTS PAYABLE		26.97	
					FUND TOTAL	26.97	26.97
471 WATER & SEWER FUND	2024	1	201	10/13/2023			

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
71000000-101010			CASH-SUNTRUST		1,893.10
71000000-202000			ACCOUNTS PAYABLE	1,893.10	
			FUND TOTAL	1,893.10	1,893.10

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		1,844,862.94	
001 GENERAL FUND			450,618.95
103 COUNTY TRANSPORTATION FUND			26,978.69
104 MUNICIPAL SERVICE FUND			99,944.01
115 NC ANTI-DRUG ENFORCEMENT GRANT			4,730.39
118 COURT FACILITY FEES FUND			249,129.96
137 AI TOURIST DEVELOPMENT FUND			54,945.60
142 LOCAL AFFORD HOUSING FND(SHIP)			27.78
145 BUILDING DEPARTMENT FUND			709.30
147 AMELIA CONCOURSE MSBU			8,716.67
149 F.S. SPECIAL REVENUES FUND			399.99
363 CAP PROJECTS-TRANSP			462,241.53
368 CAP PROJECTS			484,500.00
36IM CAP PROJECT-IMPACT FEES FUND			26.97
471 WATER & SEWER FUND			1,893.10
	TOTAL	1,844,862.94	1,844,862.94

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292466	10/26/2023	PRTD	13775 AIR-MASTERS HVAC MEC	325378	23482	08/02/2023		23-S155	236.14
				325380	24876	09/26/2023		23-S155	236.14
				325382	24877	09/26/2023		23-S155	236.14
						CHECK		292466 TOTAL:	708.42
292467	10/26/2023	PRTD	5621 AMAZON CAPITAL SERVI	325304	1FL9TQ9JJWRT	08/21/2023		23-S155	1,014.00
				325315	17XT7K376CTY	09/20/2023	23000745	23-S155	1,105.82
				07043	13WX6FNX46FK	09/30/2023		23-S155	99.74
						CHECK		292467 TOTAL:	2,219.56
292468	10/26/2023	PRTD	12086 AMELIA ISLAND CONVEN	325501	11659	09/30/2023		23-S155	94.75
						CHECK		292468 TOTAL:	94.75
292469	10/26/2023	PRTD	15032 AMELIA NATURALLY	07047	BIRD-JUN-SEP23	09/24/2023		23-S155	1,275.00
						CHECK		292469 TOTAL:	1,275.00
292470	10/26/2023	PRTD	14090 CANON FINANCIAL SERV	325496	30325529-APR23	04/11/2023		23-S155	505.82
						CHECK		292470 TOTAL:	505.82
292471	10/26/2023	PRTD	12344 CDM SMITH INC	325303	90188711	09/30/2023	23000617	23-S155	36,008.24
						CHECK		292471 TOTAL:	36,008.24
292472	10/26/2023	PRTD	7391 CINTAS CORPORATION N	07042	5172846748	08/28/2023		23-S155	103.80
						CHECK		292472 TOTAL:	103.80
292473	10/26/2023	PRTD	18062 TAYLOR CLEM	07049	TRA-AUG23-1	09/30/2023		23-S155	182.18
						CHECK		292473 TOTAL:	182.18
292474	10/26/2023	PRTD	8884 CONNELLY & WICKER, I	325428	69-PDCII	08/01/2023		23-S155	42,000.00
				325429	70-PDCII	09/01/2023		23-S155	6,000.00

APPROVED BOCC

DATE 11/27/23

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292474 TOTAL:	48,000.00
292475	10/26/2023	PRTD	13352 DRMP	325309	174454	09/30/2023	23000758	23-S155	1,050.00
						CHECK		292475 TOTAL:	1,050.00
292476	10/26/2023	PRTD	17787 EAGLE LAWN CARE OF N	325299	5-093023	09/30/2023	22000083	23-S155	11,031.72
						CHECK		292476 TOTAL:	11,031.72
292477	10/26/2023	PRTD	16259 FIRE RESCUE FLEET SE	325385	2803	09/22/2023		23-S155	1,302.79
				325386	2816	09/27/2023		23-S155	1,730.95
				325387	2817	09/28/2023		23-S155	1,286.94
				325397	2822	09/30/2023		23-S155	1,682.70
						CHECK		292477 TOTAL:	6,003.38
292478	10/26/2023	PRTD	8298 FIRST AMERICAN TITLE	07052A	15947-72229491	09/11/2023		23-S155	875.00
				07052B	15947-72229824	09/20/2023		23-S155	350.00
						CHECK		292478 TOTAL:	1,225.00
292479	10/26/2023	PRTD	92 FLORIDA PUBLIC UTILI	325396	P1369520-SEP23	09/01/2023		23-S155	32.06
						CHECK		292479 TOTAL:	32.06
292480	10/26/2023	PRTD	999 FLORIDA'S FIRST COAS	325502	3029	09/01/2023	23000651	23-S155	5,000.00
						CHECK		292480 TOTAL:	5,000.00
292481	10/26/2023	PRTD	18370 GLE ASSOCIATES INC	325494	2309165	09/19/2023	23000706	23-S155	975.00
						CHECK		292481 TOTAL:	975.00
292482	10/26/2023	PRTD	11187 HOBART SERVICE	07040	29404860	09/30/2023		23-S155	304.66
				07041	29407532	09/30/2023		23-S155	55.48

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	292482	TOTAL:	360.14
292483	10/26/2023	PRTD	17029 INNOVATIVE INTERFACE	325325	INV-INC35562	09/30/2023	23000765	23-S155	1,699.00
						CHECK	292483	TOTAL:	1,699.00
292484	10/26/2023	PRTD	17968 JONES LANG LASALLE A	325497	US002HOT006573	09/30/2023	22000436	23-S155	6,436.33
						CHECK	292484	TOTAL:	6,436.33
292485	10/26/2023	PRTD	10110 GRANT JONES	07046	REIM23-DEDUCT	09/30/2023		23-S155	226.24
						CHECK	292485	TOTAL:	226.24
292486	10/26/2023	PRTD	18378 RYAN KELLEY	325388	REIM23-ATPC1810	09/30/2023		23-S155	450.00
						CHECK	292486	TOTAL:	450.00
292487	10/26/2023	PRTD	17403 HOLLIS KLEIN	07039	REIM23-FAIRCARDS	09/27/2023		23-S155	47.07
						CHECK	292487	TOTAL:	47.07
292488	10/26/2023	PRTD	13899 BILL LEEPER, NASSAU	325395	REIM23-IPADS-BAL	09/30/2023		23-S155	61.00
						CHECK	292488	TOTAL:	61.00
292489	10/26/2023	PRTD	3431 LOWE'S	325431	992540	09/26/2023		23-S155	745.27
						CHECK	292489	TOTAL:	745.27
292490	10/26/2023	PRTD	15034 MERIDIAN WASTE	325307	3862845-SEP23	09/30/2023	23000377	23-S155	2,515.15
						CHECK	292490	TOTAL:	2,515.15
292491	10/26/2023	PRTD	2441 MUNICIPAL EQUIPMENT	325311	440058-01	08/29/2023	23000646	23-S155	95.00
				325313	440058-04	09/05/2023	23000646	23-S155	306.00
						CHECK	292491	TOTAL:	401.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292492	10/26/2023	PRTD	2239 NABORS, GIBLIN AND N	07037	49215	09/30/2023		23-S155	750.00
				07038	49214	09/30/2023		23-S155	6,225.00
						CHECK		292492 TOTAL:	6,975.00
292493	10/26/2023	PRTD	351 NASSAU COUNTY SCHOOL	325300	4THQTR23-IMP	09/30/2023		23-S155	765,714.60
				325504	REIM-23IDALIA	09/30/2023		23-S155	11,878.25
						CHECK		292493 TOTAL:	777,592.85
292494	10/26/2023	PRTD	5407 OLSEN ASSOCIATES, IN	07048	2023214	09/30/2023		23-S155	14,485.00
						CHECK		292494 TOTAL:	14,485.00
292495	10/26/2023	PRTD	17005 GABE PORTER	325384	REIM23-TEST	07/07/2023		23-S155	1,196.00
						CHECK		292495 TOTAL:	1,196.00
292496	10/26/2023	PRTD	17705 RACONTEURS	06562	2022-158-SEP23	09/01/2023	22000424	23-S155	5,000.00
						CHECK		292496 TOTAL:	5,000.00
292497	10/26/2023	PRTD	14452 S2L INCORPORATED	325416	5768	09/30/2023	22000076	23-S155	943.22
				325418	5573	09/30/2023	23000674	23-S155	1,161.25
				325420	5780	09/30/2023	23000002	23-S155	1,664.11
				325422	5781	09/30/2023	23000005	23-S155	11,153.34
				325424	5782	09/30/2023	23000004	23-S155	15,122.60
				325426	5783	09/30/2023	23000457	23-S155	2,398.74
						CHECK		292497 TOTAL:	32,443.26
292498	10/26/2023	PRTD	5284 DMS DIVISION OF TELE	07044	2X-8887-SEP23	09/30/2023		23-S155	1,319.41
				07045	2X-8892-SEP23	09/30/2023		23-S155	1,737.16
				325389	2X-8888-SEP23	09/30/2023		23-S155	74.74
				325390	2X-8889-SEP23	09/30/2023		23-S155	24.28

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				325391	2X-8890-SEP23	09/30/2023		23-S155	.51
				325392	2X-8891-SEP23	09/30/2023		23-S155	24.28
				325393	2Y-0982-SEP23	09/30/2023		23-S155	279.08
						CHECK	292498	TOTAL:	3,459.46
292499	10/26/2023	PRTD	8075 SUNSHINE STATE ONE C	325394	PS-INV1027929	09/30/2023		23-S155	70.33
						CHECK	292499	TOTAL:	70.33
292500	10/26/2023	PRTD	16284 TAMPA BAY LIBRARY CO	325327	3810	09/28/2023		23-S155	1,073.60
						CHECK	292500	TOTAL:	1,073.60
292501	10/26/2023	PRTD	17734 TRP CONSTRUCTION GRO	325498	11-B	08/31/2023	23000473	23-S155	25,601.56
						CHECK	292501	TOTAL:	25,601.56

NUMBER OF CHECKS 36 *** CASH ACCOUNT TOTAL *** 995,253.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	995,253.19

*** GRAND TOTAL *** 995,253.19

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 1 430								
APP 01000000-202000					ACCOUNTS PAYABLE		69,629.23	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			995,253.19
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 15000000-202000					ACCOUNTS PAYABLE		1,075.00	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000					ACCOUNTS PAYABLE		16,531.08	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 43000000-202000					ACCOUNTS PAYABLE		15,760.00	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 42000000-202000					ACCOUNTS PAYABLE		40.90	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000					ACCOUNTS PAYABLE		72,647.13	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000					ACCOUNTS PAYABLE		53.30	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000					ACCOUNTS PAYABLE		5,731.62	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000					ACCOUNTS PAYABLE		48,000.00	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 2C000000-202000					ACCOUNTS PAYABLE		765,714.60	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000					ACCOUNTS PAYABLE		70.33	
10/26/2023	23-S155	23S155			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		995,253.19	995,253.19
APP 000-207010					EQUITY - GENERAL FUND		69,629.23	
10/26/2023	23-S155	23S155						
APP 01000000-101010					CASH			69,629.23
10/26/2023	23-S155	23S155						
APP 000-207150					EQUITY-NASSAU COUNTY ANTI-DRUG		1,075.00	
10/26/2023	23-S155	23S155						
APP 15000000-101010					CASH			1,075.00
10/26/2023	23-S155	23S155						
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT		16,531.08	
10/26/2023	23-S155	23S155						
APP 37000000-101010					CASH			16,531.08
10/26/2023	23-S155	23S155						
APP 000-207430					EQUITY-SAISS MSBU		15,760.00	
10/26/2023	23-S155	23S155						
APP 43000000-101010					CASH			15,760.00
10/26/2023	23-S155	23S155						
APP 000-207420					EQUITY-LOCAL AF HOUSING		40.90	
10/26/2023	23-S155	23S155						
APP 42000000-101010					CASH			40.90

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
10/26/2023 23-S155 23S155				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		72,647.13	
10/26/2023 23-S155 23S155				
APP 03000000-101010	CASH			72,647.13
10/26/2023 23-S155 23S155				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		53.30	
10/26/2023 23-S155 23S155				
APP 45000000-101010	CASH			53.30
10/26/2023 23-S155 23S155				
APP 000-207040	EQUITY-MUNICIPAL		5,731.62	
10/26/2023 23-S155 23S155				
APP 04000000-101010	CASH			5,731.62
10/26/2023 23-S155 23S155				
APP 000-207630	EQUITY CP-CONCURRENCY		48,000.00	
10/26/2023 23-S155 23S155				
APP 63000000-101010	CASH			48,000.00
10/26/2023 23-S155 23S155				
APP 000-2072C0	EQUITY - CUSTODIAL FUND		765,714.60	
10/26/2023 23-S155 23S155				
APP 2C000000-101010	CASH			765,714.60
10/26/2023 23-S155 23S155				
APP 000-207710	EQUITY-WATER & SEWAGE FUND		70.33	
10/26/2023 23-S155 23S155				
APP 71000000-101010	CASH-SUNTRUST			70.33
10/26/2023 23-S155 23S155				
	SYSTEM GENERATED ENTRIES TOTAL		995,253.19	995,253.19
	JOURNAL 2024/01/430 TOTAL		1,990,506.38	1,990,506.38

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	430	10/26/2023		
000-101010				CASH		995,253.19
000-207010				EQUITY - GENERAL FUND	69,629.23	
000-207030				EQUITY-COUNTY TRANSPORTATION	72,647.13	
000-207040				EQUITY-MUNICIPAL	5,731.62	
000-207150				EQUITY-NASSAU COUNTY ANTI-DRUG	1,075.00	
000-2072C0				EQUITY - CUSTODIAL FUND	765,714.60	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	16,531.08	
000-207420				EQUITY-LOCAL AF HOUSING	40.90	
000-207430				EQUITY-SAISS MSBU	15,760.00	
000-207450				EQUITY-BLDG, ZONE & PLAN	53.30	
000-207630				EQUITY CP-CONCURRENCY	48,000.00	
000-207710				EQUITY-WATER & SEWAGE FUND	70.33	
				FUND TOTAL	995,253.19	995,253.19
001 GENERAL FUND	2024	1	430	10/26/2023		
01000000-101010				CASH		69,629.23
01000000-202000				ACCOUNTS PAYABLE	69,629.23	
				FUND TOTAL	69,629.23	69,629.23
103 COUNTY TRANSPORTATION FUND	2024	1	430	10/26/2023		
03000000-101010				CASH		72,647.13
03000000-202000				ACCOUNTS PAYABLE	72,647.13	
				FUND TOTAL	72,647.13	72,647.13
104 MUNICIPAL SERVICE FUND	2024	1	430	10/26/2023		
04000000-101010				CASH		5,731.62
04000000-202000				ACCOUNTS PAYABLE	5,731.62	
				FUND TOTAL	5,731.62	5,731.62
115 NC ANTI-DRUG ENFORCEMENT GRANT	2024	1	430	10/26/2023		
15000000-101010				CASH		1,075.00
15000000-202000				ACCOUNTS PAYABLE	1,075.00	
				FUND TOTAL	1,075.00	1,075.00
137 AI TOURIST DEVELOPMENT FUND	2024	1	430	10/26/2023		
37000000-101010				CASH		16,531.08
37000000-202000				ACCOUNTS PAYABLE	16,531.08	
				FUND TOTAL	16,531.08	16,531.08
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	1	430	10/26/2023		
42000000-101010				CASH		40.90
42000000-202000				ACCOUNTS PAYABLE	40.90	

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	40.90	40.90
143 SAIS STABILIZATION MSBU	2024	1	430	10/26/2023			
43000000-101010				CASH			15,760.00
43000000-202000				ACCOUNTS PAYABLE		15,760.00	
					FUND TOTAL	15,760.00	15,760.00
145 BUILDING DEPARTMENT FUND	2024	1	430	10/26/2023			
45000000-101010				CASH			53.30
45000000-202000				ACCOUNTS PAYABLE		53.30	
					FUND TOTAL	53.30	53.30
363 CAP PROJECTS-TRANSP	2024	1	430	10/26/2023			
63000000-101010				CASH			48,000.00
63000000-202000				ACCOUNTS PAYABLE		48,000.00	
					FUND TOTAL	48,000.00	48,000.00
471 WATER & SEWER FUND	2024	1	430	10/26/2023			
71000000-101010				CASH-SUNTRUST			70.33
71000000-202000				ACCOUNTS PAYABLE		70.33	
					FUND TOTAL	70.33	70.33
62C CUSTODIAL	2024	1	430	10/26/2023			
2C000000-101010				CASH			765,714.60
2C000000-202000				ACCOUNTS PAYABLE		765,714.60	
					FUND TOTAL	765,714.60	765,714.60

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FROM
000	POOLED CASH FUND		995,253.19	
001	GENERAL FUND			69,629.23
103	COUNTY TRANSPORTATION FUND			72,647.13
104	MUNICIPAL SERVICE FUND			5,731.62
115	NC ANTI-DRUG ENFORCEMENT GRANT			1,075.00
137	AI TOURIST DEVELOPMENT FUND			16,531.08
142	LOCAL AFFORD HOUSING FND(SHIP)			40.90
143	SAIS STABILIZATION MSBU			15,760.00
145	BUILDING DEPARTMENT FUND			53.30
363	CAP PROJECTS-TRANSP			48,000.00
471	WATER & SEWER FUND			70.33
62C	CUSTODIAL			765,714.60
		TOTAL	995,253.19	995,253.19

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292642	11/03/2023	PRTD	14604 ACON CONSTRUCTION CO	325799	23014002	09/30/2023	23000652	23-S156	242,250.00
				325800	23015002	09/30/2023	23000647	23-S156	242,250.00
						CHECK		292642 TOTAL:	484,500.00
292643	11/03/2023	PRTD	12086 AMELIA ISLAND CONVEN	325744	12185	09/30/2023		23-S156	1,794.00
						CHECK		292643 TOTAL:	1,794.00
292644	11/03/2023	PRTD	1666 A T & T	07081	0011153-SEP23	09/07/2023		23-S156	273.84
						CHECK		292644 TOTAL:	273.84
292645	11/03/2023	PRTD	18352 BUZZ TOWN MEDIA GROU	325722	1412	09/30/2023		23-S156	75.00
						CHECK		292645 TOTAL:	75.00
292646	11/03/2023	PRTD	16773 CASA LIMPIA LLC	325831	1263-AUG23	09/30/2023		23-S156	400.00
				325832	1264-SEP23	09/30/2023		23-S156	400.00
				325833	1262-JUL23	09/30/2023		23-S156	500.00
						CHECK		292646 TOTAL:	1,300.00
292647	11/03/2023	PRTD	18505 CATALIS PAYMENTS LLC	325804	INV308305498	09/30/2023		23-S156	417.08
						CHECK		292647 TOTAL:	417.08
292648	11/03/2023	PRTD	18581 CC BORDEN CONSTRUCTI	325757	23009-1	09/30/2023	23000673	23-S156	29,730.25
				325801	3-CM3393	09/30/2023		23-S156	151,905.00
						CHECK		292648 TOTAL:	181,635.25
292649	11/03/2023	PRTD	45 CITY OF FERNANDINA B	325824	REIM23-APR-JUN	09/30/2023		23-S156	8,929.40
				325825	REIM23-JUL-SEP	09/30/2023		23-S156	7,281.77
				325826	REIM23-3QTRASH	09/30/2023		23-S156	19,757.16
				325827	REIM23-4QTRASH	09/30/2023		23-S156	16,637.69

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292649 TOTAL:	52,606.02
292650	11/03/2023	PRTD	8884 CONNELLY & WICKER, I	325802	71-PDCII	09/30/2023		23-S156	10,000.00
						CHECK		292650 TOTAL:	10,000.00
292651	11/03/2023	PRTD	7768 CONTRACTORS INSTITUT	07092	23-56752	09/01/2023		23-S156	550.00
						CHECK		292651 TOTAL:	550.00
292652	11/03/2023	PRTD	495 CUMMINS SALES & SERV	325748	B1-49023	08/18/2023	23000588	23-S156	4,573.14
						CHECK		292652 TOTAL:	4,573.14
292653	11/03/2023	PRTD	16819 FGUA	325803	ABDSRF4-7	04/30/2023	22000533	23-S156	30,359.36
				325807	ABDSRF4-9	07/05/2023	22000533	23-S156	30,150.92
				325810	ABDSRF4-10	08/04/2023	22000533	23-S156	35,678.92
				325815	ABSAP-05	09/30/2023	23000309	23-S156	5,350.00
				325813	FY23R&RTRUE-UP	09/20/2023		23-S156	1,478.69
				325823	ABDSRF4-11	09/30/2023		23-S156	23,968.50
						CHECK		292653 TOTAL:	126,986.39
292654	11/03/2023	PRTD	11106 GARBER CHEVROLET	325746	10202023	09/30/2023	23000299	23-S156	11,682.00
						CHECK		292654 TOTAL:	11,682.00
292655	11/03/2023	PRTD	397 GRAINGER, INC.	07085	9850177842	09/26/2023		23-S156	476.91
						CHECK		292655 TOTAL:	476.91
292656	11/03/2023	PRTD	18400 GUIDEHOUSE INC	325814	PS-00227724	09/30/2023		23-S156	595.00
						CHECK		292656 TOTAL:	595.00
292657	11/03/2023	PRTD	8031 GUARDIAN FUELING TEC	07090	SRVCE2650017-1	08/30/2023		23-S156	74.77

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292657 TOTAL:	74.77
292658	11/03/2023	PRTD	14418 SHELTON GUYNN CONST	325797	1491	08/15/2023		23-S156	650.00
						CHECK		292658 TOTAL:	650.00
292659	11/03/2023	PRTD	13586 IRA BOWEN	07083	REIM23-ASECERT	09/25/2023		23-S156	193.00
						CHECK		292659 TOTAL:	193.00
292660	11/03/2023	PRTD	13746 KRONOS INCORPORATED	325743	12149716-SEP23	09/30/2023		23-S156	166.27
						CHECK		292660 TOTAL:	166.27
292661	11/03/2023	PRTD	14031 KRYSTAL COMPANIES LL	325828	7056025	08/29/2023	21000035	23-S156	19,500.00
						CHECK		292661 TOTAL:	19,500.00
292662	11/03/2023	PRTD	7920 MCMASTER-CARR, CORP.	07091	13070898	08/22/2023		23-S156	97.89
						CHECK		292662 TOTAL:	97.89
292663	11/03/2023	PRTD	16000 MORIDGE MANUFACTURIN	325730	808401	09/26/2023		23-S156	23,650.10
						CHECK		292663 TOTAL:	23,650.10
292664	11/03/2023	PRTD	2441 MUNICIPAL EQUIPMENT	325716	440058-02	08/29/2023	23000646	23-S156	430.00
				325718	440058-00	09/05/2023	23000646	23-S156	360.00
						CHECK		292664 TOTAL:	790.00
292665	11/03/2023	PRTD	2239 NABORS, GIBLIN AND N	07084	49217	09/30/2023		23-S156	150.00
						CHECK		292665 TOTAL:	150.00
292666	11/03/2023	PRTD	15769 NETTING PROFESSIONAL	325751	4251	09/21/2023	23000752	23-S156	29,360.00
						CHECK		292666 TOTAL:	29,360.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292667	11/03/2023	PRTD	12343 PETERS & YAFFEE INC	325817	5405	09/30/2023	22000570	23-S156	3,474.91
						CHECK		292667 TOTAL:	3,474.91
292668	11/03/2023	PRTD	17309 PLANSOURCE BENEFITS	325830	IN320147-SEP23	09/27/2023		23-S156	1,796.41
						CHECK		292668 TOTAL:	1,796.41
292669	11/03/2023	PRTD	10515 PRESIDIO NETWORKED S	325755	6011723005741	09/12/2023	22000651	23-S156	18,599.27
				325756	6011723005691	09/11/2023	22000651	23-S156	9,948.05
						CHECK		292669 TOTAL:	28,547.32
292670	11/03/2023	PRTD	4642 RICOH USA INC	325759	35747619-CORR	11/10/2021		23-S156	148.70
						CHECK		292670 TOTAL:	148.70
292671	11/03/2023	PRTD	17801 SAWCROSS INC	325758	22-BPS	09/30/2023	22000101	23-S156	68,566.05
						CHECK		292671 TOTAL:	68,566.05
292672	11/03/2023	PRTD	3369 STAPLES BUSINESS ADV	325793	3547859619	09/20/2023		23-S156	134.90
				325794	3548373766	09/27/2023		23-S156	5.99
				07087	3543295804	07/25/2023		23-S156	207.58
				07088	3543513073	07/28/2023		23-S156	155.11
						CHECK		292672 TOTAL:	503.58
292673	11/03/2023	PRTD	17651 NASSAU COUNTY SUPERV	325809	POST-3RDQTR23	09/30/2023		23-S156	3,347.67
						CHECK		292673 TOTAL:	3,347.67
292674	11/03/2023	PRTD	11584 THERMAL TECH INC	325727	INV3987	08/10/2023	23000525	23-S156	577.06
						CHECK		292674 TOTAL:	577.06
292675	11/03/2023	PRTD	17770 THREE RIVERS DEVELOP	325819	4302023	04/30/2023		23-S156	9,100.73
				325822	6302023-REVISED	06/30/2023		23-S156	12,255.32

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	292675 TOTAL:		21,356.05
292676	11/03/2023	PRTD	17734 TRP CONSTRUCTION GRO	325753	11-C	08/31/2023	23000472	23-S156	1,939.80
				325754	11-A	08/31/2023	23000473	23-S156	5,150.44
						CHECK	292676 TOTAL:		7,090.24
292677	11/03/2023	PRTD	17551 WM CORPORATE SERVICE	325795	42375-SEP23	09/30/2023		23-S156	168.81
				325798	22379-SEP23	09/18/2023		23-S156	123.64
						CHECK	292677 TOTAL:		292.45
292678	11/03/2023	PRTD	11921 WHITE CAP, L.P.	325752	50023761187	09/18/2023	23000748	23-S156	2,366.11
						CHECK	292678 TOTAL:		2,366.11

NUMBER OF CHECKS 37 *** CASH ACCOUNT TOTAL *** 1,090,163.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	1,090,163.21

*** GRAND TOTAL *** 1,090,163.21

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 41									
APP 68000000-202000						ACCOUNTS PAYABLE		484,500.00	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			1,090,163.21
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		55,700.02	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		273.84	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000						ACCOUNTS PAYABLE		131,943.56	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000						ACCOUNTS PAYABLE		152,267.69	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000						ACCOUNTS PAYABLE		10,000.00	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		698.70	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 72000000-202000						ACCOUNTS PAYABLE		125,507.70	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		70,044.74	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		36,995.89	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		873.13	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 42000000-202000						ACCOUNTS PAYABLE		1.89	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
APP 61000000-202000						ACCOUNTS PAYABLE		21,356.05	
	11/03/2023	23-S156	23S156			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,090,163.21	1,090,163.21
APP 000-207680						EQUITY-CP-SADLER RD		484,500.00	
	11/03/2023	23-S156	23S156						
APP 68000000-101010						CASH			484,500.00
	11/03/2023	23-S156	23S156						
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		55,700.02	
	11/03/2023	23-S156	23S156						
APP 37000000-101010						CASH			55,700.02
	11/03/2023	23-S156	23S156						
APP 000-207490						EQUITIY-F.S. SPECIAL REVENUES		273.84	
	11/03/2023	23-S156	23S156						
APP 49000000-101010						CASH			273.84
	11/03/2023	23-S156	23S156						
APP 000-207010						EQUITY - GENERAL FUND		131,943.56	
	11/03/2023	23-S156	23S156						
APP 01000000-101010						CASH			131,943.56

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
11/03/2023 23-S156 23S156				
APP 000-207180	EQUITY-COURT FACILITY		152,267.69	
11/03/2023 23-S156 23S156				
APP 18000000-101010	CASH			152,267.69
11/03/2023 23-S156 23S156				
APP 000-207630	EQUITY CP-CONCURRENCY		10,000.00	
11/03/2023 23-S156 23S156				
APP 63000000-101010	CASH			10,000.00
11/03/2023 23-S156 23S156				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		698.70	
11/03/2023 23-S156 23S156				
APP 45000000-101010	CASH			698.70
11/03/2023 23-S156 23S156				
APP 000-207720	EQUITY-AB WATER & SEWER DIST		125,507.70	
11/03/2023 23-S156 23S156				
APP 72000000-101010	CASH			125,507.70
11/03/2023 23-S156 23S156				
APP 000-207710	EQUITY-WATER & SEWAGE FUND		70,044.74	
11/03/2023 23-S156 23S156				
APP 71000000-101010	CASH-SUNTRUST			70,044.74
11/03/2023 23-S156 23S156				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		36,995.89	
11/03/2023 23-S156 23S156				
APP 03000000-101010	CASH			36,995.89
11/03/2023 23-S156 23S156				
APP 000-207040	EQUITY-MUNICIPAL		873.13	
11/03/2023 23-S156 23S156				
APP 04000000-101010	CASH			873.13
11/03/2023 23-S156 23S156				
APP 000-207420	EQUITY-LOCAL AF HOUSING		1.89	
11/03/2023 23-S156 23S156				
APP 42000000-101010	CASH			1.89
11/03/2023 23-S156 23S156				
APP 000-2076IM	EQUITY- CP IMPACT FEES		21,356.05	
11/03/2023 23-S156 23S156				
APP 6I000000-101010	CASH			21,356.05
11/03/2023 23-S156 23S156				
	SYSTEM GENERATED ENTRIES TOTAL		1,090,163.21	1,090,163.21
	JOURNAL 2024/02/41 TOTAL		2,180,326.42	2,180,326.42

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	2	41	11/03/2023		
000-101010				CASH		1,090,163.21
000-207010				EQUITY - GENERAL FUND	131,943.56	
000-207030				EQUITY-COUNTY TRANSPORTATION	36,995.89	
000-207040				EQUITY-MUNICIPAL	873.13	
000-207180				EQUITY-COURT FACILITY	152,267.69	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	55,700.02	
000-207420				EQUITY-LOCAL AF HOUSING	1.89	
000-207450				EQUITY-BLDG, ZONE & PLAN	698.70	
000-207490				EQUITIY-F.S. SPECIAL REVENUES	273.84	
000-207630				EQUITY CP-CONCURRENCY	10,000.00	
000-207680				EQUITY-CP-SADLER RD	484,500.00	
000-2076IM				EQUITY- CP IMPACT FEES	21,356.05	
000-207710				EQUITY-WATER & SEWAGE FUND	70,044.74	
000-207720				EQUITY-AB WATER & SEWER DIST	125,507.70	
				FUND TOTAL	1,090,163.21	1,090,163.21
001 GENERAL FUND	2024	2	41	11/03/2023		
01000000-101010				CASH		131,943.56
01000000-202000				ACCOUNTS PAYABLE	131,943.56	
				FUND TOTAL	131,943.56	131,943.56
103 COUNTY TRANSPORTATION FUND	2024	2	41	11/03/2023		
03000000-101010				CASH		36,995.89
03000000-202000				ACCOUNTS PAYABLE	36,995.89	
				FUND TOTAL	36,995.89	36,995.89
104 MUNICIPAL SERVICE FUND	2024	2	41	11/03/2023		
04000000-101010				CASH		873.13
04000000-202000				ACCOUNTS PAYABLE	873.13	
				FUND TOTAL	873.13	873.13
118 COURT FACILITY FEES FUND	2024	2	41	11/03/2023		
18000000-101010				CASH		152,267.69
18000000-202000				ACCOUNTS PAYABLE	152,267.69	
				FUND TOTAL	152,267.69	152,267.69
137 AI TOURIST DEVELOPMENT FUND	2024	2	41	11/03/2023		
37000000-101010				CASH		55,700.02
37000000-202000				ACCOUNTS PAYABLE	55,700.02	
				FUND TOTAL	55,700.02	55,700.02
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	2	41	11/03/2023		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
42000000-101010				CASH			1.89
42000000-202000				ACCOUNTS PAYABLE		1.89	
					FUND TOTAL	1.89	1.89
145 BUILDING DEPARTMENT FUND	2024	2	41	11/03/2023			
45000000-101010				CASH			698.70
45000000-202000				ACCOUNTS PAYABLE		698.70	
					FUND TOTAL	698.70	698.70
149 F.S. SPECIAL REVENUES FUND	2024	2	41	11/03/2023			
49000000-101010				CASH			273.84
49000000-202000				ACCOUNTS PAYABLE		273.84	
					FUND TOTAL	273.84	273.84
363 CAP PROJECTS-TRANSP	2024	2	41	11/03/2023			
63000000-101010				CASH			10,000.00
63000000-202000				ACCOUNTS PAYABLE		10,000.00	
					FUND TOTAL	10,000.00	10,000.00
368 CAP PROJECTS	2024	2	41	11/03/2023			
68000000-101010				CASH			484,500.00
68000000-202000				ACCOUNTS PAYABLE		484,500.00	
					FUND TOTAL	484,500.00	484,500.00
36IM CAP PROJECT-IMPACT FEES FUND	2024	2	41	11/03/2023			
6I000000-101010				CASH			21,356.05
6I000000-202000				ACCOUNTS PAYABLE		21,356.05	
					FUND TOTAL	21,356.05	21,356.05
471 WATER & SEWER FUND	2024	2	41	11/03/2023			
71000000-101010				CASH-SUNTRUST			70,044.74
71000000-202000				ACCOUNTS PAYABLE		70,044.74	
					FUND TOTAL	70,044.74	70,044.74
472 AMERICAN BEACH W & S DISTRICT	2024	2	41	11/03/2023			
72000000-101010				CASH			125,507.70
72000000-202000				ACCOUNTS PAYABLE		125,507.70	
					FUND TOTAL	125,507.70	125,507.70

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	1,090,163.21	
001	GENERAL FUND		131,943.56
103	COUNTY TRANSPORTATION FUND		36,995.89
104	MUNICIPAL SERVICE FUND		873.13
118	COURT FACILITY FEES FUND		152,267.69
137	AI TOURIST DEVELOPMENT FUND		55,700.02
142	LOCAL AFFORD HOUSING FND(SHIP)		1.89
145	BUILDING DEPARTMENT FUND		698.70
149	F.S. SPECIAL REVENUES FUND		273.84
363	CAP PROJECTS-TRANSP		10,000.00
368	CAP PROJECTS		484,500.00
36IM	CAP PROJECT-IMPACT FEES FUND		21,356.05
471	WATER & SEWER FUND		70,044.74
472	AMERICAN BEACH W & S DISTRICT		125,507.70
	TOTAL	1,090,163.21	1,090,163.21

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

10/18/2023 10:29 |BOARD OF COMMISSIONERS |P 1
6235jlec |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307001	10/13/2023	WIRE	391 COLONIAL LIFE & ACCI	07001	W-SEP23-LIFE	09/01/2023		23-W167	11,722.09
						CHECK	2307001	TOTAL:	11,722.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,722.09

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	11,722.09

*** GRAND TOTAL *** 11,722.09

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 271								
APP 01000000-202000					ACCOUNTS PAYABLE		11,722.09	
10/13/2023	23-W167	23W167			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			11,722.09
10/13/2023	23-W167	23W167			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		11,722.09	11,722.09
APP 000-207010					EQUITY - GENERAL FUND		11,722.09	
10/13/2023	23-W167	23W167						
APP 01000000-101010					CASH			11,722.09
10/13/2023	23-W167	23W167						
					SYSTEM GENERATED ENTRIES TOTAL		11,722.09	11,722.09
					JOURNAL 2024/01/271 TOTAL		23,444.18	23,444.18

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	271	10/13/2023		
000-101010				CASH		11,722.09
000-207010				EQUITY - GENERAL FUND	11,722.09	
				FUND TOTAL	11,722.09	11,722.09
001 GENERAL FUND	2024	1	271	10/13/2023		
01000000-101010				CASH		11,722.09
01000000-202000				ACCOUNTS PAYABLE	11,722.09	
				FUND TOTAL	11,722.09	11,722.09

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		11,722.09	
001 GENERAL FUND			11,722.09
	TOTAL	11,722.09	11,722.09

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307002	09/05/2023	WIRE	17797 GLOBAL PAYMENTS INTE	07002	W-FM-AUG23	08/31/2023		23-W168	241.39
						CHECK	2307002 TOTAL:		241.39

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 241.39

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	241.39

*** GRAND TOTAL *** 241.39

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 1181								
APP 01000000-202000					ACCOUNTS PAYABLE		241.39	
09/05/2023	23-W168	23W168			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			241.39
09/05/2023	23-W168	23W168			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		241.39	241.39
APP 000-207010					EQUITY - GENERAL FUND		241.39	
09/05/2023	23-W168	23W168						
APP 01000000-101010					CASH			241.39
09/05/2023	23-W168	23W168						
					SYSTEM GENERATED ENTRIES TOTAL		241.39	241.39
					JOURNAL 2023/12/1181 TOTAL		482.78	482.78

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 12	1181	09/05/2023		
000-101010			CASH		241.39
000-207010			EQUITY - GENERAL FUND	241.39	
			FUND TOTAL	241.39	241.39
001 GENERAL FUND	2023 12	1181	09/05/2023		
01000000-101010			CASH		241.39
01000000-202000			ACCOUNTS PAYABLE	241.39	
			FUND TOTAL	241.39	241.39

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		241.39	
001 GENERAL FUND			241.39
	TOTAL	241.39	241.39

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307028	09/19/2023	WIRE	64 ST FLA DEPT OF REVEN	07028	W-TAX-AUG23	09/18/2023		23-W169	336.08
						CHECK 2307028 TOTAL:			336.08

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 336.08

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	336.08

*** GRAND TOTAL *** 336.08

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2023 12 1234				
APP 01000000-202000	ACCOUNTS PAYABLE		336.08	
09/19/2023 23-W169 23W169	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			336.08
09/19/2023 23-W169 23W169	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		336.08	336.08
APP 000-207010	EQUITY - GENERAL FUND		336.08	
09/19/2023 23-W169 23W169				
APP 01000000-101010	CASH			336.08
09/19/2023 23-W169 23W169				
	SYSTEM GENERATED ENTRIES TOTAL		336.08	336.08
	JOURNAL 2023/12/1234 TOTAL		672.16	672.16

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2023 12	1234	09/19/2023		
000-101010			CASH		336.08
000-207010			EQUITY - GENERAL FUND	336.08	
			FUND TOTAL	336.08	336.08
001 GENERAL FUND	2023 12	1234	09/19/2023		
01000000-101010			CASH		336.08
01000000-202000			ACCOUNTS PAYABLE	336.08	
			FUND TOTAL	336.08	336.08

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		336.08	
001 GENERAL FUND			336.08
	TOTAL	336.08	336.08

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

10/20/2023 14:51 |BOARD OF COMMISSIONERS |P 1
6235jlec |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307029	10/18/2023	WIRE	13908 BILL LEEPER - SCHOOL 07029		W-CG-23-049	09/30/2023		23-W170	3,806.04

CHECK 2307029 TOTAL: 3,806.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 3,806.04

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	3,806.04

*** GRAND TOTAL *** 3,806.04

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 319								
APP 01000000-202000					ACCOUNTS PAYABLE		3,806.04	
10/18/2023	23-W170	23W170			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			3,806.04
10/18/2023	23-W170	23W170			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,806.04	3,806.04
APP 000-207010					EQUITY - GENERAL FUND		3,806.04	
10/18/2023	23-W170	23W170						
APP 01000000-101010					CASH			3,806.04
10/18/2023	23-W170	23W170						
					SYSTEM GENERATED ENTRIES TOTAL		3,806.04	3,806.04
					JOURNAL 2024/01/319 TOTAL		7,612.08	7,612.08

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	319	10/18/2023		
000-101010				CASH		3,806.04
000-207010				EQUITY - GENERAL FUND	3,806.04	
				FUND TOTAL	3,806.04	3,806.04
001 GENERAL FUND	2024	1	319	10/18/2023		
01000000-101010				CASH		3,806.04
01000000-202000				ACCOUNTS PAYABLE	3,806.04	
				FUND TOTAL	3,806.04	3,806.04

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		3,806.04	
001 GENERAL FUND			3,806.04
	TOTAL	3,806.04	3,806.04

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307030	10/19/2023	WIRE	16707 CELLET MARKETING & P	07030	W-12879-TRA	08/29/2023	23000338	23-W171	6,679.07
					CHECK 2307030 TOTAL:				6,679.07
2307031	10/19/2023	WIRE	16707 CELLET MARKETING & P	07031	W-12901-SEP23	09/30/2023	23000338	23-W171	13,795.96
					CHECK 2307031 TOTAL:				13,795.96

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 20,475.03

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	20,475.03

*** GRAND TOTAL *** 20,475.03

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 1 318								
APP 37000000-202000					ACCOUNTS PAYABLE		20,475.03	
10/19/2023	23-W171	23W171			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			20,475.03
10/19/2023	23-W171	23W171			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		20,475.03	20,475.03
APP 000-207370					EQUITY-AI TOURIST DEVELOPMENT		20,475.03	
10/19/2023	23-W171	23W171						
APP 37000000-101010					CASH			20,475.03
10/19/2023	23-W171	23W171						
					SYSTEM GENERATED ENTRIES TOTAL		20,475.03	20,475.03
					JOURNAL 2024/01/318 TOTAL		40,950.06	40,950.06

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	318	10/19/2023		
000-101010				CASH		20,475.03
000-207370				EQUITY-AI TOURIST DEVELOPMENT	20,475.03	
				FUND TOTAL	20,475.03	20,475.03
137 AI TOURIST DEVELOPMENT FUND	2024	1	318	10/19/2023		
37000000-101010				CASH		20,475.03
37000000-202000				ACCOUNTS PAYABLE	20,475.03	
				FUND TOTAL	20,475.03	20,475.03

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		20,475.03	
137 AI TOURIST DEVELOPMENT FUND			20,475.03
	TOTAL	20,475.03	20,475.03

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307032	10/16/2023	WIRE	12680 CAMDEN COUNTY LANDFI	07032	W-511-SEP23	09/30/2023		23-W172	1,697.96
							CHECK	2307032 TOTAL:	1,697.96
2307033	10/16/2023	WIRE	12680 CAMDEN COUNTY LANDFI	07033	W-SW-SEP23	09/30/2023		23-W172	4,753.80
							CHECK	2307033 TOTAL:	4,753.80

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,451.76

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	6,451.76

*** GRAND TOTAL *** 6,451.76

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 375				
APP 71000000-202000	ACCOUNTS PAYABLE		1,697.96	
10/16/2023 23-W172 23W172	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			6,451.76
10/16/2023 23-W172 23W172	AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	ACCOUNTS PAYABLE		4,753.80	
10/16/2023 23-W172 23W172	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		6,451.76	6,451.76
APP 000-207710	EQUITY-WATER & SEWAGE FUND		1,697.96	
10/16/2023 23-W172 23W172				
APP 71000000-101010	CASH-SUNTRUST			1,697.96
10/16/2023 23-W172 23W172				
APP 000-207010	EQUITY - GENERAL FUND		4,753.80	
10/16/2023 23-W172 23W172				
APP 01000000-101010	CASH			4,753.80
10/16/2023 23-W172 23W172				
	SYSTEM GENERATED ENTRIES TOTAL		6,451.76	6,451.76
	JOURNAL 2024/01/375 TOTAL		12,903.52	12,903.52

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	375	10/16/2023		
000-101010				CASH		6,451.76
000-207010				EQUITY - GENERAL FUND	4,753.80	
000-207710				EQUITY-WATER & SEWAGE FUND	1,697.96	
				FUND TOTAL	6,451.76	6,451.76
001 GENERAL FUND	2024	1	375	10/16/2023		
01000000-101010				CASH		4,753.80
01000000-202000				ACCOUNTS PAYABLE	4,753.80	
				FUND TOTAL	4,753.80	4,753.80
471 WATER & SEWER FUND	2024	1	375	10/16/2023		
71000000-101010				CASH-SUNTRUST		1,697.96
71000000-202000				ACCOUNTS PAYABLE	1,697.96	
				FUND TOTAL	1,697.96	1,697.96

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		6,451.76	
001 GENERAL FUND			4,753.80
471 WATER & SEWER FUND			1,697.96
	TOTAL	6,451.76	6,451.76

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307034	10/19/2023	WIRE	64 ST FLA DEPT OF REVEN	07034	W-TAX-SEP23	09/30/2023		23-W173	284.41
						CHECK		2307034 TOTAL:	284.41
2307035	10/19/2023	WIRE	13899 BILL LEEPER, NASSAU	07035	W-VOCA-JUN23	09/30/2023		23-W173	5,479.58
						CHECK		2307035 TOTAL:	5,479.58
2307036	10/19/2023	WIRE	1001 JACKSONVILLE AREA LE	07036	W-4TH-QTR-23	09/30/2023	23000240	23-W173	20,913.75
						CHECK		2307036 TOTAL:	20,913.75

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 26,677.74

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	26,677.74

*** GRAND TOTAL *** 26,677.74

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 377									
APP 01000000-202000						ACCOUNTS PAYABLE		5,763.99	
	10/19/2023	23-W173	23W173			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			26,677.74
	10/19/2023	23-W173	23W173			AP CASH DISBURSEMENTS JOURNAL			
APP 23000000-202000						ACCOUNTS PAYABLE		20,913.75	
	10/19/2023	23-W173	23W173			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		26,677.74	26,677.74
APP 000-207010						EQUITY - GENERAL FUND		5,763.99	
	10/19/2023	23-W173	23W173						
APP 01000000-101010						CASH			5,763.99
	10/19/2023	23-W173	23W173						
APP 000-207230						EQUITY-LEGAL AID TRUST		20,913.75	
	10/19/2023	23-W173	23W173						
APP 23000000-101010						CASH			20,913.75
	10/19/2023	23-W173	23W173						
						SYSTEM GENERATED ENTRIES TOTAL		26,677.74	26,677.74
						JOURNAL 2024/01/377 TOTAL		53,355.48	53,355.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	377	10/19/2023		
000-101010				CASH		26,677.74
000-207010				EQUITY - GENERAL FUND	5,763.99	
000-207230				EQUITY-LEGAL AID TRUST	20,913.75	
				FUND TOTAL	26,677.74	26,677.74
001 GENERAL FUND	2024	1	377	10/19/2023		
01000000-101010				CASH		5,763.99
01000000-202000				ACCOUNTS PAYABLE	5,763.99	
				FUND TOTAL	5,763.99	5,763.99
123 LEGAL AID TRUST FUND	2024	1	377	10/19/2023		
23000000-101010				CASH		20,913.75
23000000-202000				ACCOUNTS PAYABLE	20,913.75	
				FUND TOTAL	20,913.75	20,913.75

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	26,677.74	
001 GENERAL FUND		5,763.99
123 LEGAL AID TRUST FUND		20,913.75
TOTAL	26,677.74	26,677.74

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307050	10/24/2023	WIRE	10799 COMPBENEFITS COMPANY	07050	W-SEP23-DENTAL	08/16/2023		23-W174	23,087.42
						CHECK	2307050 TOTAL:		23,087.42
2307051	10/24/2023	WIRE	16944 EYEMED	07051	W-SEP23-VISION	08/20/2023		23-W174	4,532.46
						CHECK	2307051 TOTAL:		4,532.46

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 27,619.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	27,619.88

*** GRAND TOTAL *** 27,619.88

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 407								
APP 01000000-202000					ACCOUNTS PAYABLE		27,619.88	
10/24/2023	23-W174	23W174			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			27,619.88
10/24/2023	23-W174	23W174			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		27,619.88	27,619.88
APP 000-207010					EQUITY - GENERAL FUND		27,619.88	
10/24/2023	23-W174	23W174						
APP 01000000-101010					CASH			27,619.88
10/24/2023	23-W174	23W174						
					SYSTEM GENERATED ENTRIES TOTAL		27,619.88	27,619.88
					JOURNAL 2024/01/407 TOTAL		55,239.76	55,239.76

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	407	10/24/2023		
000-101010				CASH		27,619.88
000-207010				EQUITY - GENERAL FUND	27,619.88	
				FUND TOTAL	27,619.88	27,619.88
001 GENERAL FUND	2024	1	407	10/24/2023		
01000000-101010				CASH		27,619.88
01000000-202000				ACCOUNTS PAYABLE	27,619.88	
				FUND TOTAL	27,619.88	27,619.88

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		27,619.88	
001 GENERAL FUND			27,619.88
	TOTAL	27,619.88	27,619.88

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307053	10/25/2023	WIRE	863 DEPT OF BUSINESS & P	07053	W-DBPR23-QTR4	09/30/2023		23-W175	26,327.61
						CHECK	2307053 TOTAL:		26,327.61

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 26,327.61

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	26,327.61

*** GRAND TOTAL *** 26,327.61

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 445				
APP 45000000-202000	ACCOUNTS PAYABLE		26,327.61	
10/25/2023 23-W175 23W175	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			26,327.61
10/25/2023 23-W175 23W175	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		26,327.61	26,327.61
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		26,327.61	
10/25/2023 23-W175 23W175				
APP 45000000-101010	CASH			26,327.61
10/25/2023 23-W175 23W175				
	SYSTEM GENERATED ENTRIES TOTAL		26,327.61	26,327.61
	JOURNAL 2024/01/445 TOTAL		52,655.22	52,655.22

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	445	10/25/2023			
000-101010				CASH			26,327.61
000-207450				EQUITY-BLDG, ZONE & PLAN		26,327.61	
					FUND TOTAL	26,327.61	26,327.61
145 BUILDING DEPARTMENT FUND	2024	1	445	10/25/2023			
45000000-101010				CASH			26,327.61
45000000-202000				ACCOUNTS PAYABLE		26,327.61	
					FUND TOTAL	26,327.61	26,327.61

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		26,327.61	
145 BUILDING DEPARTMENT FUND			26,327.61
	TOTAL	26,327.61	26,327.61

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307080	10/30/2023	WIRE	13899 BILL LEEPER, NASSAU	07080	W-CHP20-SEPT23	09/28/2023		23-W177	5,340.43

CHECK 2307080 TOTAL: 5,340.43

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,340.43

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	5,340.43

*** GRAND TOTAL *** 5,340.43

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 539								
APP 01000000-202000					ACCOUNTS PAYABLE		5,340.43	
10/30/2023	23-W177	23W177			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			5,340.43
10/30/2023	23-W177	23W177			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		5,340.43	5,340.43
APP 000-207010					EQUITY - GENERAL FUND		5,340.43	
10/30/2023	23-W177	23W177						
APP 01000000-101010					CASH			5,340.43
10/30/2023	23-W177	23W177						
					SYSTEM GENERATED ENTRIES TOTAL		5,340.43	5,340.43
					JOURNAL 2024/01/539 TOTAL		10,680.86	10,680.86

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	539	10/30/2023		
000-101010				CASH		5,340.43
000-207010				EQUITY - GENERAL FUND	5,340.43	
				FUND TOTAL	5,340.43	5,340.43
001 GENERAL FUND	2024	1	539	10/30/2023		
01000000-101010				CASH		5,340.43
01000000-202000				ACCOUNTS PAYABLE	5,340.43	
				FUND TOTAL	5,340.43	5,340.43

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		5,340.43	
001 GENERAL FUND			5,340.43
	TOTAL	5,340.43	5,340.43

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307093	10/16/2023	WIRE	5640 TRUIST BANK	07093	W-3477-SEP23	09/30/2023		23-W178	754.00

CHECK 2307093 TOTAL: 754.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 754.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	754.00

*** GRAND TOTAL *** 754.00

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 620								
APP 01000000-202000					ACCOUNTS PAYABLE		754.00	
10/16/2023	23-W178	23W178			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			754.00
10/16/2023	23-W178	23W178			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		754.00	754.00
APP 000-207010					EQUITY - GENERAL FUND		754.00	
10/16/2023	23-W178	23W178						
APP 01000000-101010					CASH			754.00
10/16/2023	23-W178	23W178						
					SYSTEM GENERATED ENTRIES TOTAL		754.00	754.00
					JOURNAL 2024/01/620 TOTAL		1,508.00	1,508.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	620	10/16/2023		
000-101010				CASH		754.00
000-207010				EQUITY - GENERAL FUND	754.00	
				FUND TOTAL	754.00	754.00
001 GENERAL FUND	2024	1	620	10/16/2023		
01000000-101010				CASH		754.00
01000000-202000				ACCOUNTS PAYABLE	754.00	
				FUND TOTAL	754.00	754.00

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	754.00	
001 GENERAL FUND		754.00
TOTAL	754.00	754.00

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307094	10/26/2023	WIRE	5640 TRUIST BANK	07094	W-6320-OCT23	09/30/2023		23-W179	10,316.21

CHECK 2307094 TOTAL: 10,316.21

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,316.21

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	10,316.21

*** GRAND TOTAL *** 10,316.21

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 621				
APP 04000000-202000	ACCOUNTS PAYABLE		776.50	
10/26/2023 23-W179 23W179	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			10,316.21
10/26/2023 23-W179 23W179	AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	ACCOUNTS PAYABLE		9,080.76	
10/26/2023 23-W179 23W179	AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000	ACCOUNTS PAYABLE		12.00	
10/26/2023 23-W179 23W179	AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	ACCOUNTS PAYABLE		446.95	
10/26/2023 23-W179 23W179	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		10,316.21	10,316.21
APP 000-207040	EQUITY-MUNICIPAL		776.50	
10/26/2023 23-W179 23W179				
APP 04000000-101010	CASH			776.50
10/26/2023 23-W179 23W179				
APP 000-207010	EQUITY - GENERAL FUND		9,080.76	
10/26/2023 23-W179 23W179				
APP 01000000-101010	CASH			9,080.76
10/26/2023 23-W179 23W179				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		12.00	
10/26/2023 23-W179 23W179				
APP 03000000-101010	CASH			12.00
10/26/2023 23-W179 23W179				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		446.95	
10/26/2023 23-W179 23W179				
APP 45000000-101010	CASH			446.95
10/26/2023 23-W179 23W179				
	SYSTEM GENERATED ENTRIES TOTAL		10,316.21	10,316.21
	JOURNAL 2024/01/621 TOTAL		20,632.42	20,632.42

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	621	10/26/2023			
000-101010				CASH			10,316.21
000-207010				EQUITY - GENERAL FUND		9,080.76	
000-207030				EQUITY-COUNTY TRANSPORTATION		12.00	
000-207040				EQUITY-MUNICIPAL		776.50	
000-207450				EQUITY-BLDG, ZONE & PLAN		446.95	
					FUND TOTAL	10,316.21	10,316.21
001 GENERAL FUND	2024	1	621	10/26/2023			
01000000-101010				CASH			9,080.76
01000000-202000				ACCOUNTS PAYABLE		9,080.76	
					FUND TOTAL	9,080.76	9,080.76
103 COUNTY TRANSPORTATION FUND	2024	1	621	10/26/2023			
03000000-101010				CASH			12.00
03000000-202000				ACCOUNTS PAYABLE		12.00	
					FUND TOTAL	12.00	12.00
104 MUNICIPAL SERVICE FUND	2024	1	621	10/26/2023			
04000000-101010				CASH			776.50
04000000-202000				ACCOUNTS PAYABLE		776.50	
					FUND TOTAL	776.50	776.50
145 BUILDING DEPARTMENT FUND	2024	1	621	10/26/2023			
45000000-101010				CASH			446.95
45000000-202000				ACCOUNTS PAYABLE		446.95	
					FUND TOTAL	446.95	446.95

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		10,316.21	
001 GENERAL FUND			9,080.76
103 COUNTY TRANSPORTATION FUND			12.00
104 MUNICIPAL SERVICE FUND			776.50
145 BUILDING DEPARTMENT FUND			446.95
	TOTAL	10,316.21	10,316.21

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307095	10/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	07095	W-SEP23-YUL	09/29/2023		23-W180	66.94
						CHECK		2307095 TOTAL:	66.94
2307096	10/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	07096	W-SEP23-HIL	09/29/2023		23-W180	75.53
						CHECK		2307096 TOTAL:	75.53
2307097	10/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	07097	W-SEP23-ADM	09/29/2023		23-W180	79.15
						CHECK		2307097 TOTAL:	79.15

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 221.62

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	221.62

*** GRAND TOTAL *** 221.62

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 622								
APP 01000000-202000					ACCOUNTS PAYABLE		221.62	
10/02/2023	23-W180	23W180			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			221.62
10/02/2023	23-W180	23W180			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		221.62	221.62
APP 000-207010					EQUITY - GENERAL FUND		221.62	
10/02/2023	23-W180	23W180						
APP 01000000-101010					CASH			221.62
10/02/2023	23-W180	23W180						
					SYSTEM GENERATED ENTRIES TOTAL		221.62	221.62
					JOURNAL 2024/01/622 TOTAL		443.24	443.24

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	622	10/02/2023		
000-101010				CASH		221.62
000-207010				EQUITY - GENERAL FUND	221.62	
				FUND TOTAL	221.62	221.62
001 GENERAL FUND	2024	1	622	10/02/2023		
01000000-101010				CASH		221.62
01000000-202000				ACCOUNTS PAYABLE	221.62	
				FUND TOTAL	221.62	221.62

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		221.62	
001 GENERAL FUND			221.62
	TOTAL	221.62	221.62

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307102	10/16/2023	WIRE	5640 TRUIST BANK	07102	W-ACI-SEP23	09/30/2023		23-W181	90,586.72

CHECK 2307102 TOTAL: 90,586.72

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 90,586.72

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	90,586.72

*** GRAND TOTAL *** 90,586.72

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 1 638				
APP 01000000-202000	ACCOUNTS PAYABLE		23,084.50	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			90,586.72
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000	ACCOUNTS PAYABLE		37,241.01	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000	ACCOUNTS PAYABLE		23,251.51	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 20000000-202000	ACCOUNTS PAYABLE		59.00	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000	ACCOUNTS PAYABLE		5,755.17	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	ACCOUNTS PAYABLE		947.40	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000	ACCOUNTS PAYABLE		204.00	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000	ACCOUNTS PAYABLE		44.13	
10/16/2023 23-W181 23W181	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		90,586.72	90,586.72
APP 000-207010	EQUITY - GENERAL FUND		23,084.50	
10/16/2023 23-W181 23W181				
APP 01000000-101010	CASH			23,084.50
10/16/2023 23-W181 23W181				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		37,241.01	
10/16/2023 23-W181 23W181				
APP 03000000-101010	CASH			37,241.01
10/16/2023 23-W181 23W181				
APP 000-207040	EQUITY-MUNICIPAL		23,251.51	
10/16/2023 23-W181 23W181				
APP 04000000-101010	CASH			23,251.51
10/16/2023 23-W181 23W181				
APP 000-207200	EQUITY-CRIMINAL JUSTICE		59.00	
10/16/2023 23-W181 23W181				
APP 20000000-101010	CASH			59.00
10/16/2023 23-W181 23W181				
APP 000-207370	EQUITY-AI TOURIST DEVELOPMENT		5,755.17	
10/16/2023 23-W181 23W181				
APP 37000000-101010	CASH			5,755.17
10/16/2023 23-W181 23W181				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		947.40	
10/16/2023 23-W181 23W181				
APP 45000000-101010	CASH			947.40
10/16/2023 23-W181 23W181				
APP 000-207490	EQUITIY-F.S. SPECIAL REVENUES		204.00	

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
10/16/2023 23-W181	23W181						
APP 49000000-101010				CASH			204.00
10/16/2023 23-W181	23W181						
APP 000-207710				EQUITY-WATER & SEWAGE FUND		44.13	
10/16/2023 23-W181	23W181						
APP 71000000-101010				CASH-SUNTRUST			44.13
10/16/2023 23-W181	23W181						
				SYSTEM GENERATED ENTRIES TOTAL		90,586.72	90,586.72
				JOURNAL 2024/01/638 TOTAL		181,173.44	181,173.44

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	638	10/16/2023			
000-101010				CASH			90,586.72
000-207010				EQUITY - GENERAL FUND		23,084.50	
000-207030				EQUITY-COUNTY TRANSPORTATION		37,241.01	
000-207040				EQUITY-MUNICIPAL		23,251.51	
000-207200				EQUITY-CRIMINAL JUSTICE		59.00	
000-207370				EQUITY-AI TOURIST DEVELOPMENT		5,755.17	
000-207450				EQUITY-BLDG, ZONE & PLAN		947.40	
000-207490				EQUITIY-F.S. SPECIAL REVENUES		204.00	
000-207710				EQUITY-WATER & SEWAGE FUND		44.13	
					FUND TOTAL	90,586.72	90,586.72
001 GENERAL FUND	2024	1	638	10/16/2023			
01000000-101010				CASH			23,084.50
01000000-202000				ACCOUNTS PAYABLE		23,084.50	
					FUND TOTAL	23,084.50	23,084.50
103 COUNTY TRANSPORTATION FUND	2024	1	638	10/16/2023			
03000000-101010				CASH			37,241.01
03000000-202000				ACCOUNTS PAYABLE		37,241.01	
					FUND TOTAL	37,241.01	37,241.01
104 MUNICIPAL SERVICE FUND	2024	1	638	10/16/2023			
04000000-101010				CASH			23,251.51
04000000-202000				ACCOUNTS PAYABLE		23,251.51	
					FUND TOTAL	23,251.51	23,251.51
120 CRIMINAL JUSTICE TRUST	2024	1	638	10/16/2023			
20000000-101010				CASH			59.00
20000000-202000				ACCOUNTS PAYABLE		59.00	
					FUND TOTAL	59.00	59.00
137 AI TOURIST DEVELOPMENT FUND	2024	1	638	10/16/2023			
37000000-101010				CASH			5,755.17
37000000-202000				ACCOUNTS PAYABLE		5,755.17	
					FUND TOTAL	5,755.17	5,755.17
145 BUILDING DEPARTMENT FUND	2024	1	638	10/16/2023			
45000000-101010				CASH			947.40
45000000-202000				ACCOUNTS PAYABLE		947.40	
					FUND TOTAL	947.40	947.40

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
149 F.S. SPECIAL REVENUES FUND	2024 1	638	10/16/2023			
49000000-101010			CASH			204.00
49000000-202000			ACCOUNTS PAYABLE		204.00	
				FUND TOTAL	204.00	204.00
471 WATER & SEWER FUND	2024 1	638	10/16/2023			
71000000-101010			CASH-SUNTRUST			44.13
71000000-202000			ACCOUNTS PAYABLE		44.13	
				FUND TOTAL	44.13	44.13

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	90,586.72	
001	GENERAL FUND		23,084.50
103	COUNTY TRANSPORTATION FUND		37,241.01
104	MUNICIPAL SERVICE FUND		23,251.51
120	CRIMINAL JUSTICE TRUST		59.00
137	AI TOURIST DEVELOPMENT FUND		5,755.17
145	BUILDING DEPARTMENT FUND		947.40
149	F.S. SPECIAL REVENUES FUND		204.00
471	WATER & SEWER FUND		44.13
	TOTAL	90,586.72	90,586.72

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2307106	10/02/2023	WIRE	17797 GLOBAL PAYMENTS INTE	07106	W-FM-SEP23	09/30/2023		23-W183	131.55
						CHECK 2307106 TOTAL:			131.55

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 131.55

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	131.55

*** GRAND TOTAL *** 131.55

APPROVED BOCC

DATE 11/27/23 PB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 773								
APP 01000000-202000					ACCOUNTS PAYABLE		131.55	
10/02/2023	23-W183	23W183			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			131.55
10/02/2023	23-W183	23W183			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		131.55	131.55
APP 000-207010					EQUITY - GENERAL FUND		131.55	
10/02/2023	23-W183	23W183						
APP 01000000-101010					CASH			131.55
10/02/2023	23-W183	23W183						
					SYSTEM GENERATED ENTRIES TOTAL		131.55	131.55
					JOURNAL 2024/01/773 TOTAL		263.10	263.10

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	773	10/02/2023		
000-101010				CASH		131.55
000-207010				EQUITY - GENERAL FUND	131.55	
				FUND TOTAL	131.55	131.55
001 GENERAL FUND	2024	1	773	10/02/2023		
01000000-101010				CASH		131.55
01000000-202000				ACCOUNTS PAYABLE	131.55	
				FUND TOTAL	131.55	131.55

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	131.55	
001 GENERAL FUND		131.55
TOTAL	131.55	131.55

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292298	10/17/2023	PRTD	1666 A T & T	00067	M462578-OCT23	10/01/2023		24-S003	2,107.23
						CHECK		292298 TOTAL:	2,107.23
292299	10/17/2023	PRTD	1666 A T & T	00068	M462577-OCT23	10/01/2023		24-S003	5,104.85
						CHECK		292299 TOTAL:	5,104.85
292300	10/17/2023	PRTD	1666 A T & T	00069	Z385969-OCT23	10/01/2023		24-S003	3.00
						CHECK		292300 TOTAL:	3.00
292301	10/17/2023	PRTD	1666 A T & T	00070	M467879-OCT23	10/01/2023		24-S003	280.00
						CHECK		292301 TOTAL:	280.00
292302	10/17/2023	PRTD	1666 A T & T	00071	M463092-OCT23	10/01/2023		24-S003	2,107.23
						CHECK		292302 TOTAL:	2,107.23
292303	10/17/2023	PRTD	1666 A T & T	00072	M461648-OCT23	10/01/2023		24-S003	1,917.31
						CHECK		292303 TOTAL:	1,917.31
292304	10/17/2023	PRTD	1666 A T & T	00073	M462576-OCT23	10/01/2023		24-S003	1,537.47
						CHECK		292304 TOTAL:	1,537.47
292305	10/17/2023	PRTD	1666 A T & T	00074	M462443-OCT23	10/01/2023		24-S003	1,632.43
						CHECK		292305 TOTAL:	1,632.43
292306	10/17/2023	PRTD	1666 A T & T	00075	M387621-OCT23	10/04/2023		24-S003	12.60
						CHECK		292306 TOTAL:	12.60
292307	10/17/2023	PRTD	1411 ATLANTIC SECURITY	324952	310017-DEC23	09/15/2023		24-S003	64.50
						CHECK		292307 TOTAL:	64.50

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292308	10/17/2023	PRTD	12260 BUG OUT	324975	52760507-OCT23	10/01/2023	23000486	24-S003	38.00
						CHECK	292308	TOTAL:	38.00
292309	10/17/2023	PRTD	8093 CITY OF FERNANDINA B	00054	2010480-OCT23	10/04/2023		24-S003	403.22
				00063	2010227-OCT23	10/04/2023		24-S003	311.15
				00064	1006498-OCT23	10/04/2023		24-S003	534.64
						CHECK	292309	TOTAL:	1,249.01
292310	10/17/2023	PRTD	8726 COMCAST BUSINESS	00056	7553-OCT23	10/01/2023	22000026	24-S003	16,445.76
						CHECK	292310	TOTAL:	16,445.76
292311	10/17/2023	PRTD	1878 FLORIDA ASSOCIATION	324965	FACDUES-2024	08/29/2023		24-S003	10,511.00
						CHECK	292311	TOTAL:	10,511.00
292312	10/17/2023	PRTD	91 FLORIDA POWER & LIGH	00043	6093-OCT23	10/09/2023		24-S003	25.66
				00044	7326-OCT23	10/09/2023		24-S003	25.66
				00045	2589-OCT23	10/06/2023		24-S003	34.96
				00046	8037-OCT23	10/09/2023		24-S003	49.85
				00047	7471-OCT23	10/09/2023		24-S003	63.59
				00048	9503-OCT23	10/03/2023		24-S003	83.21
				00049	2586-OCT23	10/06/2023		24-S003	122.97
				00050	2580-OCT23	10/06/2023		24-S003	125.96
				00051	4317-OCT23	10/02/2023		24-S003	190.40
				00052	4073-OCT23	10/09/2023		24-S003	757.68
						CHECK	292312	TOTAL:	1,479.94
292313	10/17/2023	PRTD	13492 FLORIDA SHERIFFS RIS	324966	FS24011227	09/12/2023		24-S003	25,000.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292313 TOTAL:	25,000.00
292314	10/17/2023	PRTD	15251 FRANKLIN EQUIPMENT S	324977	93170	10/05/2023		24-S003	2,741.48
						CHECK		292314 TOTAL:	2,741.48
292315	10/17/2023	PRTD	14201 GATE FUEL SERVICE IN	324969	5856904	10/03/2023	24000005	24-S003	6,534.04
				324970	5857627	10/04/2023	24000005	24-S003	5,194.46
				324978	5858391	10/05/2023	24000005	24-S003	2,652.23
						CHECK		292315 TOTAL:	14,380.73
292316	10/17/2023	PRTD	11574 HAYWORTH CREATIVE IN	00060	100123-120-242	10/01/2023	24000009	24-S003	8,100.00
						CHECK		292316 TOTAL:	8,100.00
292317	10/17/2023	PRTD	8156 ISLAND PROMOS	00057	16485	09/21/2023		24-S003	438.00
						CHECK		292317 TOTAL:	438.00
292318	10/17/2023	PRTD	17089 MCJ PROPERTIES LLC	00055	LEASE-OCT23	10/16/2023	21000110	24-S003	1,666.66
						CHECK		292318 TOTAL:	1,666.66
292319	10/17/2023	PRTD	17105 MIDLAND INFORMATION	324979	46078	10/06/2023	24000035	24-S003	6,661.36
						CHECK		292319 TOTAL:	6,661.36
292320	10/17/2023	PRTD	18645 MONEY PAGES OF FLORI	324967	26451-M	10/01/2023	24000002	24-S003	1,209.00
						CHECK		292320 TOTAL:	1,209.00
292321	10/17/2023	PRTD	10121 MOTOROLA SOLUTIONS,	324972	8230427758	10/02/2023		24-S003	181,360.00
						CHECK		292321 TOTAL:	181,360.00
292322	10/17/2023	PRTD	8473 PINNACLE TOWERS LLC	324948	42601139-OCT23	10/01/2023	23000010	24-S003	3,311.42
						CHECK		292322 TOTAL:	3,311.42

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292323	10/17/2023	PRTD	191 PITNEY BOWES GLOBAL	324968	3106332422-OCT23	10/02/2023	22000373	24-S003	450.30
						CHECK	292323 TOTAL:		450.30
292324	10/17/2023	PRTD	4642 RICOH USA INC	324973	38513889-OCT23	09/15/2023		24-S003	124.82
						CHECK	292324 TOTAL:		124.82
292325	10/17/2023	PRTD	18655 SARAH VANLANDINGHAM	00058	1103	10/04/2023		24-S003	950.00
						CHECK	292325 TOTAL:		950.00
292326	10/17/2023	PRTD	15117 SHRED PARTNERS LLC	00053	13478	10/05/2023		24-S003	50.00
						CHECK	292326 TOTAL:		50.00
292327	10/17/2023	PRTD	10687 SPECTRASITE COMMUNIC	324983	4353348-OCT23	09/26/2023	22000415	24-S003	6,613.36
						CHECK	292327 TOTAL:		6,613.36
292328	10/17/2023	PRTD	17818 SPROUT SOCIAL INC	00061	INV-43864	09/29/2023		24-S003	15,392.16
						CHECK	292328 TOTAL:		15,392.16
292329	10/17/2023	PRTD	15903 WEST NASSAU LAND DEV	324982	LEASE-OCT23	10/09/2023	20000560	24-S003	6,962.23
						CHECK	292329 TOTAL:		6,962.23
292330	10/17/2023	PRTD	428 THOMSON REUTERS-WEST	00059	849027924-OCT23	10/01/2023	21000442	24-S003	1,542.40
						CHECK	292330 TOTAL:		1,542.40
292331	10/17/2023	PRTD	10672 WINDSTREAM	00065	5127944-OCT23	10/04/2023		24-S003	73.69
						CHECK	292331 TOTAL:		73.69
292332	10/17/2023	PRTD	10672 WINDSTREAM	00066	8452449-OCT23	10/04/2023		24-S003	114.69
						CHECK	292332 TOTAL:		114.69

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 321,632.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	321,632.63

*** GRAND TOTAL *** 321,632.63

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
149 F.S. SPECIAL REVENUES FUND	2024	1	240	10/17/2023		
49000000-101010				CASH		6,661.36
49000000-202000				ACCOUNTS PAYABLE	6,661.36	
				FUND TOTAL	6,661.36	6,661.36
471 WATER & SEWER FUND	2024	1	240	10/17/2023		
71000000-101010				CASH-SUNTRUST		1,791.48
71000000-202000				ACCOUNTS PAYABLE	1,791.48	
				FUND TOTAL	1,791.48	1,791.48

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	321,632.63	
001	GENERAL FUND		270,345.12
103	COUNTY TRANSPORTATION FUND		17,386.30
104	MUNICIPAL SERVICE FUND		114.91
118	COURT FACILITY FEES FUND		3.00
137	AI TOURIST DEVELOPMENT FUND		24,880.16
145	BUILDING DEPARTMENT FUND		450.30
149	F.S. SPECIAL REVENUES FUND		6,661.36
471	WATER & SEWER FUND		1,791.48
	TOTAL	321,632.63	321,632.63

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292598	11/02/2023	PRTD	14146 AG PRO LLC	325779	P38670	10/17/2023		24-S008	532.19
						CHECK		292598 TOTAL:	532.19
292599	11/02/2023	PRTD	5621 AMAZON CAPITAL SERVI	325705	1XKGKJD7JCNY	10/07/2023		24-S008	543.72
				325694	1J7KVX9QKW13	10/03/2023		24-S008	682.39
						CHECK		292599 TOTAL:	1,226.11
292600	11/02/2023	PRTD	18081 BENNETT CHRYSLER DOD	325707	CHCS216873	10/05/2023		24-S008	1,350.90
						CHECK		292600 TOTAL:	1,350.90
292601	11/02/2023	PRTD	8607 BOUND TREE MEDICAL,	325708	85109728	10/03/2023		24-S008	2,324.80
				325709	85114229	10/06/2023		24-S008	2,356.94
						CHECK		292601 TOTAL:	4,681.74
292602	11/02/2023	PRTD	14090 CANON FINANCIAL SERV	00249	31362903-OCT23	10/12/2023	20000561	24-S008	352.81
				325768	31362904-OCT23	10/12/2023	21000248	24-S008	268.21
				325770	31349682-OCT23	10/12/2023	21000387	24-S008	654.19
				325772	31349692-OCT23	10/12/2023	22000362	24-S008	278.00
						CHECK		292602 TOTAL:	1,553.21
292603	11/02/2023	PRTD	7391 CINTAS CORPORATION	325714	5180172728	10/17/2023		24-S008	104.56
						CHECK		292603 TOTAL:	104.56
292604	11/02/2023	PRTD	682 CITY ELECTRIC SUPPLY	325780	FDB/228617	10/09/2023		24-S008	255.91
						CHECK		292604 TOTAL:	255.91
292605	11/02/2023	PRTD	18072 CNA SURETY DIRECT BI	325781	MAGUIRE-24	10/04/2023		24-S008	79.00
				325782	MARSH-PEO23	10/04/2023		24-S008	40.00
						CHECK		292605 TOTAL:	119.00

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292606	11/02/2023	PRTD	7768 CONTRACTORS INSTITUT	325786	23-56667	10/19/2023		24-S008	550.00
						CHECK		292606 TOTAL:	550.00
292607	11/02/2023	PRTD	4861 NORTH FLORIDA FEED A	325750	44583	10/12/2023		24-S008	628.75
						CHECK		292607 TOTAL:	628.75
292608	11/02/2023	PRTD	17193 ELANCO US INC	325720	8045282086	10/02/2023		24-S008	498.72
						CHECK		292608 TOTAL:	498.72
292609	11/02/2023	PRTD	16259 FIRE RESCUE FLEET SE	325724	2770	10/02/2023		24-S008	4,941.37
						CHECK		292609 TOTAL:	4,941.37
292610	11/02/2023	PRTD	12724 FIRST COAST NO MORE	325726	285040	10/12/2023		24-S008	905.00
						CHECK		292610 TOTAL:	905.00
292611	11/02/2023	PRTD	91 FLORIDA POWER & LIGH	00237	7348-OCT23	10/27/2023		24-S008	279.87
				00238	6241-OCT23	10/27/2023		24-S008	25.99
				00239	0029-OCT23	10/27/2023		24-S008	55.29
				00240	8196-OCT23	10/27/2023		24-S008	136.83
				00241	9139-OCT23	10/27/2023		24-S008	15.39
				00243	6439-OCT23	10/26/2023		24-S008	59.89
				00244	6431-OCT23	10/26/2023		24-S008	38.48
				00245	6433-OCT23	10/26/2023		24-S008	44.28
						CHECK		292611 TOTAL:	656.02
292612	11/02/2023	PRTD	92 FLORIDA PUBLIC UTILI	325787	P1197369-OCT23	10/16/2023		24-S008	184.59
						CHECK		292612 TOTAL:	184.59

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292613	11/02/2023	PRTD	92 FLORIDA PUBLIC UTILI	00226	482720-OCT23	10/23/2023		24-S008	40.37
				00227	93366-OCT23	10/24/2023		24-S008	63.77
				00228	87848-OCT23	10/25/2023		24-S008	58.97
						CHECK	292613	TOTAL:	163.11
292614	11/02/2023	PRTD	14201 GATE FUEL SERVICE IN	325774	5867467	10/19/2023	24000005	24-S008	5,182.93
				325776	5870450	10/25/2023	24000005	24-S008	6,278.98
				325777	5870451	10/24/2023	24000005	24-S008	8,124.05
				325778	5872138	10/26/2023	24000005	24-S008	3,503.41
						CHECK	292614	TOTAL:	23,089.37
292615	11/02/2023	PRTD	397 GRAINGER, INC.	325729	9860400986	10/04/2023		24-S008	646.25
				325733	9860827683	10/05/2023		24-S008	361.50
						CHECK	292615	TOTAL:	1,007.75
292616	11/02/2023	PRTD	114 HAGAN ACE HARDWARE	325696	2378/D	10/12/2023		24-S008	552.91
						CHECK	292616	TOTAL:	552.91
292617	11/02/2023	PRTD	2569 HOME DEPOT USA INC	325697	768356313	10/03/2023		24-S008	1,507.36
				325698	768864944	10/05/2023		24-S008	684.31
				325699	769113903	10/06/2023		24-S008	540.52
				325783	769113911	10/06/2023		24-S008	376.74
						CHECK	292617	TOTAL:	3,108.93
292618	11/02/2023	PRTD	14800 IDEXX DISTRIBUTION I	325700	3138960628	10/18/2023		24-S008	1,501.00
						CHECK	292618	TOTAL:	1,501.00
292619	11/02/2023	PRTD	6841 JEA	00246	4942-OCT23	10/25/2023		24-S008	911.40

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292619 TOTAL:	911.40
292620	11/02/2023	PRTD	16528 JOHNSON BROTHERS HAR	325701	1003776	10/13/2023		24-S008	29.90
						CHECK		292620 TOTAL:	29.90
292621	11/02/2023	PRTD	17403 HOLLIS KLEIN	00234	REIM24-PLUNGER	10/23/2023		24-S008	5.58
				00235	REIM24-AMAZON	10/19/2023		24-S008	77.37
				00236	REIM24-4-HSUPPLIES	10/23/2023		24-S008	83.98
						CHECK		292621 TOTAL:	166.93
292622	11/02/2023	PRTD	17768 KRISTEN SPARROW CIRC	00250	2023579-DEP	05/08/2023	24000078	24-S008	7,089.70
						CHECK		292622 TOTAL:	7,089.70
292623	11/02/2023	PRTD	9015 MWI ANIMAL HEALTH	325702	50469666	10/12/2023		24-S008	97.69
				325703	50480127	10/13/2023		24-S008	601.78
				325704	50482157	10/13/2023		24-S008	1,497.49
				325784	50500957	10/16/2023		24-S008	543.06
						CHECK		292623 TOTAL:	2,740.02
292624	11/02/2023	PRTD	11806 NADER'S PEST RAIDERS	325695	53600397	10/10/2023		24-S008	175.00
						CHECK		292624 TOTAL:	175.00
292625	11/02/2023	PRTD	5503 NAFECO INC.	325675	1233346	10/04/2023		24-S008	84.02
				325676	1233256	10/04/2023		24-S008	276.60
				325677	1233380	10/04/2023		24-S008	160.00
				325678	1233381	10/04/2023		24-S008	179.25
				325679	1234724	10/11/2023		24-S008	147.59
				325680	1234741	10/11/2023		24-S008	119.50
				325681	1234743	10/11/2023		24-S008	92.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				325682	1234787	10/11/2023		24-S008	160.00
				325683	1234788	10/11/2023		24-S008	160.00
						CHECK	292625 TOTAL:		1,378.96
292626	11/02/2023	PRTD	8311 OCEAN OUTBOARD MARIN	325760	7589	10/05/2023		24-S008	360.03
						CHECK	292626 TOTAL:		360.03
292627	11/02/2023	PRTD	620 OKEFENOKE REMC	00242	5005-OCT23	10/22/2023		24-S008	1,668.47
						CHECK	292627 TOTAL:		1,668.47
292628	11/02/2023	PRTD	9683 PATRICK'S UNIFORMS O	325685	229974	10/05/2023		24-S008	95.98
				325686	229977	10/05/2023		24-S008	246.95
						CHECK	292628 TOTAL:		342.93
292629	11/02/2023	PRTD	15400 PATTERSON VETERINARY	325761	3027588056	10/03/2023		24-S008	177.24
						CHECK	292629 TOTAL:		177.24
292630	11/02/2023	PRTD	4889 PAUL CLARK FORD MERC	325687	6042026/1	10/03/2023		24-S008	100.00
						CHECK	292630 TOTAL:		100.00
292631	11/02/2023	PRTD	969 PETTY CASH	00225	PC-10/26/23	10/26/2023		24-S008	10.80
						CHECK	292631 TOTAL:		10.80
292632	11/02/2023	PRTD	17005 GABE PORTER	325710	REIM24-NCEES	10/19/2023		24-S008	375.00
						CHECK	292632 TOTAL:		375.00
292633	11/02/2023	PRTD	16919 PURE AUTO CENTERS LL	325688	INV015413	10/05/2023		24-S008	144.08
				325689	INV015496	10/12/2023		24-S008	135.28
				325691	INV015503	10/13/2023		24-S008	95.42
				325692	INV015512	10/13/2023		24-S008	444.54

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				325763	INV015400	10/04/2023		24-S008	1,314.72
				325764	INV015517	10/14/2023		24-S008	1,060.15
						CHECK	292633	TOTAL:	3,194.19
292634	11/02/2023	PRTD	4754 QUILL CORPORATION	00232	35047172	10/10/2023		24-S008	51.99
				00233	35063655	10/10/2023		24-S008	185.56
						CHECK	292634	TOTAL:	237.55
292635	11/02/2023	PRTD	3369 STAPLES BUSINESS ADV	325766	3549251872	10/03/2023		24-S008	29.79
				325767	3549924476	10/13/2023		24-S008	9.89
				325785	3549251873	10/03/2023		24-S008	11.29
						CHECK	292635	TOTAL:	50.97
292636	11/02/2023	PRTD	16526 TELEFLEX LLC	325769	9507533032	10/02/2023		24-S008	2,215.50
						CHECK	292636	TOTAL:	2,215.50
292637	11/02/2023	PRTD	17551 WM CORPORATE SERVICE	325775	22372-OCT23	10/17/2023		24-S008	69.50
						CHECK	292637	TOTAL:	69.50
292638	11/02/2023	PRTD	10764 WESTSIDE JOURNAL	325693	47847	10/12/2023		24-S008	75.00
						CHECK	292638	TOTAL:	75.00
292639	11/02/2023	PRTD	10672 WINDSTREAM	00229	8790234-OCT23	10/25/2023		24-S008	159.49
						CHECK	292639	TOTAL:	159.49
292640	11/02/2023	PRTD	10672 WINDSTREAM	00230	8790149-OCT23	10/25/2023		24-S008	57.10
						CHECK	292640	TOTAL:	57.10
292641	11/02/2023	PRTD	10672 WINDSTREAM	00231	8453613-OCT23	10/25/2023		24-S008	121.63

CHECK 292641 TOTAL: 121.63

NUMBER OF CHECKS 44 *** CASH ACCOUNT TOTAL *** 69,318.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	69,318.45

*** GRAND TOTAL *** 69,318.45

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 2 22				
APP 03000000-202000	ACCOUNTS PAYABLE		23,794.36	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			69,318.45
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000	ACCOUNTS PAYABLE		12,140.13	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	ACCOUNTS PAYABLE		25,132.09	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000	ACCOUNTS PAYABLE		337.71	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 42000000-202000	ACCOUNTS PAYABLE		70.57	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	ACCOUNTS PAYABLE		678.89	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000	ACCOUNTS PAYABLE		7,089.70	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000	ACCOUNTS PAYABLE		75.00	
11/02/2023 24-S008 24S008	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		69,318.45	69,318.45
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		23,794.36	
11/02/2023 24-S008 24S008				
APP 03000000-101010	CASH			23,794.36
11/02/2023 24-S008 24S008				
APP 000-207040	EQUITY-MUNICIPAL		12,140.13	
11/02/2023 24-S008 24S008				
APP 04000000-101010	CASH			12,140.13
11/02/2023 24-S008 24S008				
APP 000-207010	EQUITY - GENERAL FUND		25,132.09	
11/02/2023 24-S008 24S008				
APP 01000000-101010	CASH			25,132.09
11/02/2023 24-S008 24S008				
APP 000-207710	EQUITY-WATER & SEWAGE FUND		337.71	
11/02/2023 24-S008 24S008				
APP 71000000-101010	CASH-SUNTRUST			337.71
11/02/2023 24-S008 24S008				
APP 000-207420	EQUITY-LOCAL AF HOUSING		70.57	
11/02/2023 24-S008 24S008				
APP 42000000-101010	CASH			70.57
11/02/2023 24-S008 24S008				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		678.89	
11/02/2023 24-S008 24S008				
APP 45000000-101010	CASH			678.89
11/02/2023 24-S008 24S008				
APP 000-207370	EQUITY-AI TOURIST DEVELOPMENT		7,089.70	

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
11/02/2023 24-S008 24S008				
APP 37000000-101010	CASH			7,089.70
11/02/2023 24-S008 24S008				
APP 000-207490	EQUITIY-F.S. SPECIAL REVENUES		75.00	
11/02/2023 24-S008 24S008				
APP 49000000-101010	CASH			75.00
11/02/2023 24-S008 24S008				
	SYSTEM GENERATED ENTRIES TOTAL		69,318.45	69,318.45
	JOURNAL 2024/02/22 TOTAL		138,636.90	138,636.90

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	2	22	11/02/2023		
000-101010				CASH		69,318.45
000-207010				EQUITY - GENERAL FUND	25,132.09	
000-207030				EQUITY-COUNTY TRANSPORTATION	23,794.36	
000-207040				EQUITY-MUNICIPAL	12,140.13	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	7,089.70	
000-207420				EQUITY-LOCAL AF HOUSING	70.57	
000-207450				EQUITY-BLDG, ZONE & PLAN	678.89	
000-207490				EQUITIY-F.S. SPECIAL REVENUES	75.00	
000-207710				EQUITY-WATER & SEWAGE FUND	337.71	
				FUND TOTAL	69,318.45	69,318.45
001 GENERAL FUND	2024	2	22	11/02/2023		
01000000-101010				CASH		25,132.09
01000000-202000				ACCOUNTS PAYABLE	25,132.09	
				FUND TOTAL	25,132.09	25,132.09
103 COUNTY TRANSPORTATION FUND	2024	2	22	11/02/2023		
03000000-101010				CASH		23,794.36
03000000-202000				ACCOUNTS PAYABLE	23,794.36	
				FUND TOTAL	23,794.36	23,794.36
104 MUNICIPAL SERVICE FUND	2024	2	22	11/02/2023		
04000000-101010				CASH		12,140.13
04000000-202000				ACCOUNTS PAYABLE	12,140.13	
				FUND TOTAL	12,140.13	12,140.13
137 AI TOURIST DEVELOPMENT FUND	2024	2	22	11/02/2023		
37000000-101010				CASH		7,089.70
37000000-202000				ACCOUNTS PAYABLE	7,089.70	
				FUND TOTAL	7,089.70	7,089.70
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	2	22	11/02/2023		
42000000-101010				CASH		70.57
42000000-202000				ACCOUNTS PAYABLE	70.57	
				FUND TOTAL	70.57	70.57
145 BUILDING DEPARTMENT FUND	2024	2	22	11/02/2023		
45000000-101010				CASH		678.89
45000000-202000				ACCOUNTS PAYABLE	678.89	
				FUND TOTAL	678.89	678.89

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
149 F.S. SPECIAL REVENUES FUND	2024	2	22	11/02/2023			
49000000-101010				CASH			75.00
49000000-202000				ACCOUNTS PAYABLE		75.00	
					FUND TOTAL	75.00	75.00
471 WATER & SEWER FUND	2024	2	22	11/02/2023			
71000000-101010				CASH-SUNTRUST			337.71
71000000-202000				ACCOUNTS PAYABLE		337.71	
					FUND TOTAL	337.71	337.71

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		69,318.45	
001 GENERAL FUND			25,132.09
103 COUNTY TRANSPORTATION FUND			23,794.36
104 MUNICIPAL SERVICE FUND			12,140.13
137 AI TOURIST DEVELOPMENT FUND			7,089.70
142 LOCAL AFFORD HOUSING FND(SHIP)			70.57
145 BUILDING DEPARTMENT FUND			678.89
149 F.S. SPECIAL REVENUES FUND			75.00
471 WATER & SEWER FUND			337.71
	TOTAL	69,318.45	69,318.45

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400062	10/05/2023	WIRE	13953 A. MICHAEL HICKOX, P	00062	W-PROPA-1QTR24	10/03/2023		24-W002	795,596.25

CHECK 2400062 TOTAL: 795,596.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 795,596.25

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	795,596.25

*** GRAND TOTAL *** 795,596.25

APPROVED BOCC
DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 226				
APP 01000000-202000	ACCOUNTS PAYABLE		795,596.25	
10/05/2023 24-W002 24W002	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			795,596.25
10/05/2023 24-W002 24W002	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		795,596.25	795,596.25
APP 000-207010	EQUITY - GENERAL FUND		795,596.25	
10/05/2023 24-W002 24W002				
APP 01000000-101010	CASH			795,596.25
10/05/2023 24-W002 24W002				
	SYSTEM GENERATED ENTRIES TOTAL		795,596.25	795,596.25
	JOURNAL 2024/01/226 TOTAL		1,591,192.50	1,591,192.50

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	226	10/05/2023		
000-101010				CASH		795,596.25
000-207010				EQUITY - GENERAL FUND	795,596.25	
				FUND TOTAL	795,596.25	795,596.25
001 GENERAL FUND	2024	1	226	10/05/2023		
01000000-101010				CASH		795,596.25
01000000-202000				ACCOUNTS PAYABLE	795,596.25	
				FUND TOTAL	795,596.25	795,596.25

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		795,596.25	
001 GENERAL FUND			795,596.25
	TOTAL	795,596.25	795,596.25

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400076	10/06/2023	WIRE	17651 NASSAU COUNTY SUPERV	00076	W-FY24-6/12TH-SOE	10/04/2023		24-W003	1,619,999.50

CHECK 2400076 TOTAL: 1,619,999.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,619,999.50

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,619,999.50

*** GRAND TOTAL *** 1,619,999.50

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 220								
APP 01000000-202000					ACCOUNTS PAYABLE		1,619,999.50	
10/06/2023	24-W003	24W003			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			1,619,999.50
10/06/2023	24-W003	24W003			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,619,999.50	1,619,999.50
APP 000-207010					EQUITY - GENERAL FUND		1,619,999.50	
10/06/2023	24-W003	24W003						
APP 01000000-101010					CASH			1,619,999.50
10/06/2023	24-W003	24W003						
					SYSTEM GENERATED ENTRIES TOTAL		1,619,999.50	1,619,999.50
					JOURNAL 2024/01/220 TOTAL		3,239,999.00	3,239,999.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	220	10/06/2023		
000-101010				CASH		1,619,999.50
000-207010				EQUITY - GENERAL FUND	1,619,999.50	
				FUND TOTAL	1,619,999.50	1,619,999.50
001 GENERAL FUND	2024	1	220	10/06/2023		
01000000-101010				CASH		1,619,999.50
01000000-202000				ACCOUNTS PAYABLE	1,619,999.50	
				FUND TOTAL	1,619,999.50	1,619,999.50

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		1,619,999.50	
001 GENERAL FUND			1,619,999.50
	TOTAL	1,619,999.50	1,619,999.50

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400077	10/10/2023	WIRE	13961 ANDREA F. LENNON, PA	00077	W-BELL-OCT23	10/09/2023		24-W004	57,300.00
							CHECK	2400077 TOTAL:	57,300.00
2400078	10/10/2023	WIRE	7640 MARK ANDERSON GOVERN	00078	W-1582-SEP23	09/01/2023		24-W004	6,250.00
							CHECK	2400078 TOTAL:	6,250.00
2400079	10/10/2023	WIRE	7640 MARK ANDERSON GOVERN	00079	W-1599-OCT23	10/02/2023	19000023	24-W004	6,270.00
							CHECK	2400079 TOTAL:	6,270.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 69,820.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	69,820.00

*** GRAND TOTAL *** 69,820.00

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 273				
APP 42000000-202000	ACCOUNTS PAYABLE		57,300.00	
10/10/2023 24-W004 24W004	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			69,820.00
10/10/2023 24-W004 24W004	AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	ACCOUNTS PAYABLE		12,520.00	
10/10/2023 24-W004 24W004	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		69,820.00	69,820.00
APP 000-207420	EQUITY-LOCAL AF HOUSING		57,300.00	
10/10/2023 24-W004 24W004				
APP 42000000-101010	CASH			57,300.00
10/10/2023 24-W004 24W004				
APP 000-207010	EQUITY - GENERAL FUND		12,520.00	
10/10/2023 24-W004 24W004				
APP 01000000-101010	CASH			12,520.00
10/10/2023 24-W004 24W004				
	SYSTEM GENERATED ENTRIES TOTAL		69,820.00	69,820.00
	JOURNAL 2024/01/273 TOTAL		139,640.00	139,640.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	273	10/10/2023		
000-101010				CASH		69,820.00
000-207010				EQUITY - GENERAL FUND	12,520.00	
000-207420				EQUITY-LOCAL AF HOUSING	57,300.00	
				FUND TOTAL	69,820.00	69,820.00
001 GENERAL FUND	2024	1	273	10/10/2023		
01000000-101010				CASH		12,520.00
01000000-202000				ACCOUNTS PAYABLE	12,520.00	
				FUND TOTAL	12,520.00	12,520.00
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	1	273	10/10/2023		
42000000-101010				CASH		57,300.00
42000000-202000				ACCOUNTS PAYABLE	57,300.00	
				FUND TOTAL	57,300.00	57,300.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		69,820.00	
001 GENERAL FUND			12,520.00
142 LOCAL AFFORD HOUSING FND(SHIP)			57,300.00
	TOTAL	69,820.00	69,820.00

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

10/18/2023 12:06 |BOARD OF COMMISSIONERS |P 1
6235jlec |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400080	10/13/2023	WIRE	18644 OSNATIONAL	00080	W-526405-KARPELr	10/11/2023		24-W005	81,250.00
						CHECK	2400080 TOTAL:		81,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 81,250.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	81,250.00

*** GRAND TOTAL *** 81,250.00

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 1 276								
APP 42000000-202000					ACCOUNTS PAYABLE		81,250.00	
10/13/2023	24-W005	24W005			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			81,250.00
10/13/2023	24-W005	24W005			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		81,250.00	81,250.00
APP 000-207420					EQUITY-LOCAL AF HOUSING		81,250.00	
10/13/2023	24-W005	24W005						
APP 42000000-101010					CASH			81,250.00
10/13/2023	24-W005	24W005						
					SYSTEM GENERATED ENTRIES TOTAL		81,250.00	81,250.00
					JOURNAL 2024/01/276 TOTAL		162,500.00	162,500.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	276	10/13/2023		
000-101010				CASH		81,250.00
000-207420				EQUITY-LOCAL AF HOUSING	81,250.00	
				FUND TOTAL	81,250.00	81,250.00
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	1	276	10/13/2023		
42000000-101010				CASH		81,250.00
42000000-202000				ACCOUNTS PAYABLE	81,250.00	
				FUND TOTAL	81,250.00	81,250.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		81,250.00	
142 LOCAL AFFORD HOUSING FND(SHIP)			81,250.00
	TOTAL	81,250.00	81,250.00

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400081	10/13/2023	WIRE	18350 PAYFLEX SYSTEMS USA	00081	W-HRA-10/06/23	10/11/2023		24-W006	2,132.66

CHECK 2400081 TOTAL: 2,132.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,132.66

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,132.66

*** GRAND TOTAL *** 2,132.66

APPROVED BOCC

DATE 11/27/23

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 278								
APP 01000000-202000					ACCOUNTS PAYABLE		1,810.92	
10/13/2023	24-W006	24W006			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			2,132.66
10/13/2023	24-W006	24W006			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000					ACCOUNTS PAYABLE		256.37	
10/13/2023	24-W006	24W006			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000					ACCOUNTS PAYABLE		65.37	
10/13/2023	24-W006	24W006			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		2,132.66	2,132.66
APP 000-207010					EQUITY - GENERAL FUND		1,810.92	
10/13/2023	24-W006	24W006						
APP 01000000-101010					CASH			1,810.92
10/13/2023	24-W006	24W006						
APP 000-207040					EQUITY-MUNICIPAL		256.37	
10/13/2023	24-W006	24W006						
APP 04000000-101010					CASH			256.37
10/13/2023	24-W006	24W006						
APP 000-207450					EQUITY-BLDG, ZONE & PLAN		65.37	
10/13/2023	24-W006	24W006						
APP 45000000-101010					CASH			65.37
10/13/2023	24-W006	24W006						
					SYSTEM GENERATED ENTRIES TOTAL		2,132.66	2,132.66
					JOURNAL 2024/01/278 TOTAL		4,265.32	4,265.32

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	278	10/13/2023		
000-101010				CASH		2,132.66
000-207010				EQUITY - GENERAL FUND	1,810.92	
000-207040				EQUITY-MUNICIPAL	256.37	
000-207450				EQUITY-BLDG, ZONE & PLAN	65.37	
				FUND TOTAL	2,132.66	2,132.66
001 GENERAL FUND	2024	1	278	10/13/2023		
01000000-101010				CASH		1,810.92
01000000-202000				ACCOUNTS PAYABLE	1,810.92	
				FUND TOTAL	1,810.92	1,810.92
104 MUNICIPAL SERVICE FUND	2024	1	278	10/13/2023		
04000000-101010				CASH		256.37
04000000-202000				ACCOUNTS PAYABLE	256.37	
				FUND TOTAL	256.37	256.37
145 BUILDING DEPARTMENT FUND	2024	1	278	10/13/2023		
45000000-101010				CASH		65.37
45000000-202000				ACCOUNTS PAYABLE	65.37	
				FUND TOTAL	65.37	65.37

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		2,132.66	
001 GENERAL FUND			1,810.92
104 MUNICIPAL SERVICE FUND			256.37
145 BUILDING DEPARTMENT FUND			65.37
	TOTAL	2,132.66	2,132.66

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400129	10/18/2023	WIRE	13953 A. MICHAEL HICKOX, P	00129	W-2024-911-MAP	10/12/2023		24-W007	238,286.00
						CHECK		2400129 TOTAL:	238,286.00
2400130	10/18/2023	WIRE	13908 BILL LEEPER - SCHOOL	00130	W-CG-24-001	10/12/2023		24-W007	1,346.79
						CHECK		2400130 TOTAL:	1,346.79
2400131	10/18/2023	WIRE	13953 A. MICHAEL HICKOX, P	00131	W-GSI-FY23/24	10/16/2023		24-W007	160,000.00
						CHECK		2400131 TOTAL:	160,000.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 399,632.79

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	399,632.79

*** GRAND TOTAL *** 399,632.79

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 327				
APP 01000000-202000	ACCOUNTS PAYABLE		397,480.79	
10/18/2023 24-W007 24W007	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			399,632.79
10/18/2023 24-W007 24W007	AP CASH DISBURSEMENTS JOURNAL			
APP 26000000-202000	ACCOUNTS PAYABLE		2,152.00	
10/18/2023 24-W007 24W007	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		399,632.79	399,632.79
APP 000-207010	EQUITY - GENERAL FUND		397,480.79	
10/18/2023 24-W007 24W007				
APP 01000000-101010	CASH			397,480.79
10/18/2023 24-W007 24W007				
APP 000-207260	EQUITY-911 OPERATION & MAINT		2,152.00	
10/18/2023 24-W007 24W007				
APP 26000000-101010	CASH			2,152.00
10/18/2023 24-W007 24W007				
	SYSTEM GENERATED ENTRIES TOTAL		399,632.79	399,632.79
	JOURNAL 2024/01/327 TOTAL		799,265.58	799,265.58

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024 1	327	10/18/2023		
000-101010			CASH		399,632.79
000-207010			EQUITY - GENERAL FUND	397,480.79	
000-207260			EQUITY-911 OPERATION & MAINT	2,152.00	
			FUND TOTAL	399,632.79	399,632.79
001 GENERAL FUND	2024 1	327	10/18/2023		
01000000-101010			CASH		397,480.79
01000000-202000			ACCOUNTS PAYABLE	397,480.79	
			FUND TOTAL	397,480.79	397,480.79
126 911 OPER & MAINT FUND	2024 1	327	10/18/2023		
26000000-101010			CASH		2,152.00
26000000-202000			ACCOUNTS PAYABLE	2,152.00	
			FUND TOTAL	2,152.00	2,152.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		399,632.79	
001 GENERAL FUND			397,480.79
126 911 OPER & MAINT FUND			2,152.00
	TOTAL	399,632.79	399,632.79

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400132	10/19/2023	WIRE	13899 BILL LEEPER, NASSAU	00132	W-CHS-FY23	10/01/2023		24-W008	61,680.00

CHECK 2400132 TOTAL: 61,680.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 61,680.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	61,680.00

*** GRAND TOTAL *** 61,680.00

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 1 330				
APP 26000000-202000	ACCOUNTS PAYABLE		61,680.00	
10/19/2023 24-W008 24W008	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			61,680.00
10/19/2023 24-W008 24W008	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		61,680.00	61,680.00
APP 000-207260	EQUITY-911 OPERATION & MAINT		61,680.00	
10/19/2023 24-W008 24W008				
APP 26000000-101010	CASH			61,680.00
10/19/2023 24-W008 24W008				
	SYSTEM GENERATED ENTRIES TOTAL		61,680.00	61,680.00
	JOURNAL 2024/01/330 TOTAL		123,360.00	123,360.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	330	10/19/2023		
000-101010				CASH		61,680.00
000-207260				EQUITY-911 OPERATION & MAINT	61,680.00	
				FUND TOTAL	61,680.00	61,680.00
126 911 OPER & MAINT FUND	2024	1	330	10/19/2023		
26000000-101010				CASH		61,680.00
26000000-202000				ACCOUNTS PAYABLE	61,680.00	
				FUND TOTAL	61,680.00	61,680.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		61,680.00	
126 911 OPER & MAINT FUND			61,680.00
	TOTAL	61,680.00	61,680.00

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

10/24/2023 14:57 | BOARD OF COMMISSIONERS | P 1
6235jlec | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400149	10/18/2023	WIRE	15492 LANDMARK TITLE	00149	W-54694-DORNBRUSHRD	10/10/2023		24-W009	70,750.00
						CHECK	2400149 TOTAL:		70,750.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 70,750.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	70,750.00

*** GRAND TOTAL *** 70,750.00

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 1 383				
APP 42000000-202000	ACCOUNTS PAYABLE		70,750.00	
10/18/2023 24-W009 24W009	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			70,750.00
10/18/2023 24-W009 24W009	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		70,750.00	70,750.00
APP 000-207420	EQUITY-LOCAL AF HOUSING		70,750.00	
10/18/2023 24-W009 24W009				
APP 42000000-101010	CASH			70,750.00
10/18/2023 24-W009 24W009				
	SYSTEM GENERATED ENTRIES TOTAL		70,750.00	70,750.00
	JOURNAL 2024/01/383 TOTAL		141,500.00	141,500.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	383	10/18/2023		
000-101010				CASH		70,750.00
000-207420				EQUITY-LOCAL AF HOUSING	70,750.00	
				FUND TOTAL	70,750.00	70,750.00
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	1	383	10/18/2023		
42000000-101010				CASH		70,750.00
42000000-202000				ACCOUNTS PAYABLE	70,750.00	
				FUND TOTAL	70,750.00	70,750.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		70,750.00	
142 LOCAL AFFORD HOUSING FND(SHIP)			70,750.00
	TOTAL	70,750.00	70,750.00

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

10/24/2023 12:47 | BOARD OF COMMISSIONERS | P 1
6235jlec | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400150	10/19/2023	WIRE	10572 JOHN DREW, NASSAU CO	00150	W-OCT23-ADVANCE	09/25/2023		24-W010	301,893.00
						CHECK	2400150 TOTAL:		301,893.00
2400151	10/18/2023	WIRE	18350 PAYFLEX SYSTEMS USA	00151	W-HRA-10/13/23	10/18/2023		24-W010	1,374.74
						CHECK	2400151 TOTAL:		1,374.74

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 303,267.74

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	303,267.74

*** GRAND TOTAL *** 303,267.74

APPROVED BOCC

DATE 11/27/23 [initials]

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 379				
APP 01000000-202000	ACCOUNTS PAYABLE		303,062.81	
10/19/2023 24-W010 24W010	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			303,267.74
10/19/2023 24-W010 24W010	AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000	ACCOUNTS PAYABLE		77.04	
10/19/2023 24-W010 24W010	AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000	ACCOUNTS PAYABLE		52.89	
10/19/2023 24-W010 24W010	AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	ACCOUNTS PAYABLE		75.00	
10/19/2023 24-W010 24W010	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		303,267.74	303,267.74
APP 000-207010	EQUITY - GENERAL FUND		303,062.81	
10/19/2023 24-W010 24W010				
APP 01000000-101010	CASH			303,062.81
10/19/2023 24-W010 24W010				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		77.04	
10/19/2023 24-W010 24W010				
APP 03000000-101010	CASH			77.04
10/19/2023 24-W010 24W010				
APP 000-207040	EQUITY-MUNICIPAL		52.89	
10/19/2023 24-W010 24W010				
APP 04000000-101010	CASH			52.89
10/19/2023 24-W010 24W010				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		75.00	
10/19/2023 24-W010 24W010				
APP 45000000-101010	CASH			75.00
10/19/2023 24-W010 24W010				
	SYSTEM GENERATED ENTRIES TOTAL		303,267.74	303,267.74
	JOURNAL 2024/01/379 TOTAL		606,535.48	606,535.48

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	379	10/19/2023		
000-101010				CASH		303,267.74
000-207010				EQUITY - GENERAL FUND	303,062.81	
000-207030				EQUITY-COUNTY TRANSPORTATION	77.04	
000-207040				EQUITY-MUNICIPAL	52.89	
000-207450				EQUITY-BLDG, ZONE & PLAN	75.00	
				FUND TOTAL	303,267.74	303,267.74
001 GENERAL FUND	2024	1	379	10/19/2023		
01000000-101010				CASH		303,062.81
01000000-202000				ACCOUNTS PAYABLE	303,062.81	
				FUND TOTAL	303,062.81	303,062.81
103 COUNTY TRANSPORTATION FUND	2024	1	379	10/19/2023		
03000000-101010				CASH		77.04
03000000-202000				ACCOUNTS PAYABLE	77.04	
				FUND TOTAL	77.04	77.04
104 MUNICIPAL SERVICE FUND	2024	1	379	10/19/2023		
04000000-101010				CASH		52.89
04000000-202000				ACCOUNTS PAYABLE	52.89	
				FUND TOTAL	52.89	52.89
145 BUILDING DEPARTMENT FUND	2024	1	379	10/19/2023		
45000000-101010				CASH		75.00
45000000-202000				ACCOUNTS PAYABLE	75.00	
				FUND TOTAL	75.00	75.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		303,267.74	
001 GENERAL FUND			303,062.81
103 COUNTY TRANSPORTATION FUND			77.04
104 MUNICIPAL SERVICE FUND			52.89
145 BUILDING DEPARTMENT FUND			75.00
	TOTAL	303,267.74	303,267.74

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400206	10/27/2023	WIRE	13899 BILL LEEPER, NASSAU	00206	W-911-JUL23	10/23/2023		24-W011	41,902.74
						CHECK		2400206 TOTAL:	41,902.74
2400207	10/27/2023	WIRE	18350 PAYFLEX SYSTEMS USA	00207	W-HRA-10/20/23	10/25/2023		24-W011	3,826.95
						CHECK		2400207 TOTAL:	3,826.95

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 45,729.69

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	45,729.69

*** GRAND TOTAL *** 45,729.69

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2024 1 516				
APP 26000000-202000	ACCOUNTS PAYABLE		41,902.74	
10/27/2023 24-W011 24W011	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			45,729.69
10/27/2023 24-W011 24W011	AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	ACCOUNTS PAYABLE		3,106.86	
10/27/2023 24-W011 24W011	AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000	ACCOUNTS PAYABLE		72.40	
10/27/2023 24-W011 24W011	AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000	ACCOUNTS PAYABLE		263.69	
10/27/2023 24-W011 24W011	AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	ACCOUNTS PAYABLE		384.00	
10/27/2023 24-W011 24W011	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		45,729.69	45,729.69
APP 000-207260	EQUITY-911 OPERATION & MAINT		41,902.74	
10/27/2023 24-W011 24W011				
APP 26000000-101010	CASH			41,902.74
10/27/2023 24-W011 24W011				
APP 000-207010	EQUITY - GENERAL FUND		3,106.86	
10/27/2023 24-W011 24W011				
APP 01000000-101010	CASH			3,106.86
10/27/2023 24-W011 24W011				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		72.40	
10/27/2023 24-W011 24W011				
APP 03000000-101010	CASH			72.40
10/27/2023 24-W011 24W011				
APP 000-207040	EQUITY-MUNICIPAL		263.69	
10/27/2023 24-W011 24W011				
APP 04000000-101010	CASH			263.69
10/27/2023 24-W011 24W011				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		384.00	
10/27/2023 24-W011 24W011				
APP 45000000-101010	CASH			384.00
10/27/2023 24-W011 24W011				
	SYSTEM GENERATED ENTRIES TOTAL		45,729.69	45,729.69
	JOURNAL 2024/01/516 TOTAL		91,459.38	91,459.38

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	516	10/27/2023		
000-101010				CASH		45,729.69
000-207010				EQUITY - GENERAL FUND	3,106.86	
000-207030				EQUITY-COUNTY TRANSPORTATION	72.40	
000-207040				EQUITY-MUNICIPAL	263.69	
000-207260				EQUITY-911 OPERATION & MAINT	41,902.74	
000-207450				EQUITY-BLDG, ZONE & PLAN	384.00	
				FUND TOTAL	45,729.69	45,729.69
001 GENERAL FUND	2024	1	516	10/27/2023		
01000000-101010				CASH		3,106.86
01000000-202000				ACCOUNTS PAYABLE	3,106.86	
				FUND TOTAL	3,106.86	3,106.86
103 COUNTY TRANSPORTATION FUND	2024	1	516	10/27/2023		
03000000-101010				CASH		72.40
03000000-202000				ACCOUNTS PAYABLE	72.40	
				FUND TOTAL	72.40	72.40
104 MUNICIPAL SERVICE FUND	2024	1	516	10/27/2023		
04000000-101010				CASH		263.69
04000000-202000				ACCOUNTS PAYABLE	263.69	
				FUND TOTAL	263.69	263.69
126 911 OPER & MAINT FUND	2024	1	516	10/27/2023		
26000000-101010				CASH		41,902.74
26000000-202000				ACCOUNTS PAYABLE	41,902.74	
				FUND TOTAL	41,902.74	41,902.74
145 BUILDING DEPARTMENT FUND	2024	1	516	10/27/2023		
45000000-101010				CASH		384.00
45000000-202000				ACCOUNTS PAYABLE	384.00	
				FUND TOTAL	384.00	384.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		45,729.69	
001 GENERAL FUND			3,106.86
103 COUNTY TRANSPORTATION FUND			72.40
104 MUNICIPAL SERVICE FUND			263.69
126 911 OPER & MAINT FUND			41,902.74
145 BUILDING DEPARTMENT FUND			384.00
	TOTAL	45,729.69	45,729.69

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

11/02/2023 10:14 |BOARD OF COMMISSIONERS |P 1
6235jlec |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400247	10/30/2023	WIRE	393 NORTHEAST FLORIDA EM	00247	W-PPL-OCT23	10/30/2023		24-W012	15.00
						CHECK	2400247 TOTAL:		15.00
2400248	10/30/2023	WIRE	3095 NCFRD LOCAL 3101	00248	W-DUES-OCT23	10/30/2023		24-W012	9,100.00
						CHECK	2400248 TOTAL:		9,100.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 9,115.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	9,115.00

*** GRAND TOTAL *** 9,115.00

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 583								
APP 01000000-202000					ACCOUNTS PAYABLE		9,115.00	
10/30/2023	24-W012	24W012			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			9,115.00
10/30/2023	24-W012	24W012			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		9,115.00	9,115.00
APP 000-207010					EQUITY - GENERAL FUND		9,115.00	
10/30/2023	24-W012	24W012						
APP 01000000-101010					CASH			9,115.00
10/30/2023	24-W012	24W012						
					SYSTEM GENERATED ENTRIES TOTAL		9,115.00	9,115.00
					JOURNAL 2024/01/583 TOTAL		18,230.00	18,230.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	583	10/30/2023		
000-101010				CASH		9,115.00
000-207010				EQUITY - GENERAL FUND	9,115.00	
				FUND TOTAL	9,115.00	9,115.00
001 GENERAL FUND	2024	1	583	10/30/2023		
01000000-101010				CASH		9,115.00
01000000-202000				ACCOUNTS PAYABLE	9,115.00	
				FUND TOTAL	9,115.00	9,115.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		9,115.00	
001 GENERAL FUND			9,115.00
	TOTAL	9,115.00	9,115.00

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400251	10/31/2023	WIRE	11345 TD WEALTH	00251	W-BOND-NOV23	09/18/2023		24-W013	375,375.00
						CHECK	2400251	TOTAL:	375,375.00
2400252	10/31/2023	WIRE	10572 JOHN DREW, NASSAU CO	00252	W-NOV23-ADVANCE	09/25/2023		24-W013	301,893.00
						CHECK	2400252	TOTAL:	301,893.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 677,268.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	677,268.00

*** GRAND TOTAL *** 677,268.00

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 630				
APP 58000000-202000	ACCOUNTS PAYABLE		375,375.00	
10/31/2023 24-W013 24W013	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			677,268.00
10/31/2023 24-W013 24W013	AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000	ACCOUNTS PAYABLE		301,893.00	
10/31/2023 24-W013 24W013	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		677,268.00	677,268.00
APP 000-207580	EQUITY-DS-2001 REV BOND		375,375.00	
10/31/2023 24-W013 24W013				
APP 58000000-101010	CASH			375,375.00
10/31/2023 24-W013 24W013				
APP 000-207010	EQUITY - GENERAL FUND		301,893.00	
10/31/2023 24-W013 24W013				
APP 01000000-101010	CASH			301,893.00
10/31/2023 24-W013 24W013				
	SYSTEM GENERATED ENTRIES TOTAL		677,268.00	677,268.00
	JOURNAL 2024/01/630 TOTAL		1,354,536.00	1,354,536.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024	1	630	10/31/2023			
000-101010				CASH			677,268.00
000-207010				EQUITY - GENERAL FUND		301,893.00	
000-207580				EQUITY-DS-2001 REV BOND		375,375.00	
					FUND TOTAL	677,268.00	677,268.00
001 GENERAL FUND	2024	1	630	10/31/2023			
01000000-101010				CASH			301,893.00
01000000-202000				ACCOUNTS PAYABLE		301,893.00	
					FUND TOTAL	301,893.00	301,893.00
258 DEBT SVC-COUNTY COMPLEX	2024	1	630	10/31/2023			
58000000-101010				CASH			375,375.00
58000000-202000				ACCOUNTS PAYABLE		375,375.00	
					FUND TOTAL	375,375.00	375,375.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		677,268.00	
001 GENERAL FUND			301,893.00
258 DEBT SVC-COUNTY COMPLEX			375,375.00
	TOTAL	677,268.00	677,268.00

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400274	11/01/2023	WIRE	13899 BILL LEEPER, NASSAU	00274	W-EOC-NOV23	10/02/2023		24-W014	47,047.58
						CHECK	2400274 TOTAL:		47,047.58
2400275	11/01/2023	WIRE	13899 BILL LEEPER, NASSAU	00275	W-ALLOC-NOV23	10/02/2023		24-W014	3,466,896.42
						CHECK	2400275 TOTAL:		3,466,896.42
2400276	11/01/2023	WIRE	9220 JOHN A CRAWFORD, CLE	00276	W-VET-NOV23	10/02/2023		24-W014	13,712.75
						CHECK	2400276 TOTAL:		13,712.75
2400277	11/01/2023	WIRE	9220 JOHN A CRAWFORD, CLE	00277	W-CLERK-NOV23	10/02/2023		24-W014	289,242.08
						CHECK	2400277 TOTAL:		289,242.08

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 3,816,898.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	3,816,898.83

*** GRAND TOTAL *** 3,816,898.83

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 65				
APP 01000000-202000	ACCOUNTS PAYABLE		3,566,575.08	
11/01/2023 24-W014 24W014	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			3,816,898.83
11/01/2023 24-W014 24W014	AP CASH DISBURSEMENTS JOURNAL			
APP 6I000000-202000	ACCOUNTS PAYABLE		16,990.42	
11/01/2023 24-W014 24W014	AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000	ACCOUNTS PAYABLE		233,333.33	
11/01/2023 24-W014 24W014	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		3,816,898.83	3,816,898.83
APP 000-207010	EQUITY - GENERAL FUND		3,566,575.08	
11/01/2023 24-W014 24W014				
APP 01000000-101010	CASH			3,566,575.08
11/01/2023 24-W014 24W014				
APP 000-2076IM	EQUITY- CP IMPACT FEES		16,990.42	
11/01/2023 24-W014 24W014				
APP 6I000000-101010	CASH			16,990.42
11/01/2023 24-W014 24W014				
APP 000-207040	EQUITY-MUNICIPAL		233,333.33	
11/01/2023 24-W014 24W014				
APP 04000000-101010	CASH			233,333.33
11/01/2023 24-W014 24W014				
	SYSTEM GENERATED ENTRIES TOTAL		3,816,898.83	3,816,898.83
	JOURNAL 2024/02/65 TOTAL		7,633,797.66	7,633,797.66

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
000 POOLED CASH FUND	2024 2	65	11/01/2023			
000-101010			CASH			3,816,898.83
000-207010			EQUITY - GENERAL FUND		3,566,575.08	
000-207040			EQUITY-MUNICIPAL		233,333.33	
000-2076IM			EQUITY- CP IMPACT FEES		16,990.42	
				FUND TOTAL	3,816,898.83	3,816,898.83
001 GENERAL FUND	2024 2	65	11/01/2023			
01000000-101010			CASH			3,566,575.08
01000000-202000			ACCOUNTS PAYABLE		3,566,575.08	
				FUND TOTAL	3,566,575.08	3,566,575.08
104 MUNICIPAL SERVICE FUND	2024 2	65	11/01/2023			
04000000-101010			CASH			233,333.33
04000000-202000			ACCOUNTS PAYABLE		233,333.33	
				FUND TOTAL	233,333.33	233,333.33
36IM CAP PROJECT-IMPACT FEES FUND	2024 2	65	11/01/2023			
6I000000-101010			CASH			16,990.42
6I000000-202000			ACCOUNTS PAYABLE		16,990.42	
				FUND TOTAL	16,990.42	16,990.42

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		3,816,898.83	
001 GENERAL FUND			3,566,575.08
104 MUNICIPAL SERVICE FUND			233,333.33
36IM CAP PROJECT-IMPACT FEES FUND			16,990.42
	TOTAL	3,816,898.83	3,816,898.83

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

11/07/2023 15:01 |BOARD OF COMMISSIONERS |P 1
6235jlec |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400278	11/02/2023	WIRE	684 FLORIDA DEPARTMENT O	00278	W-NOV23-MED	11/02/2023		24-W015	73,970.67
						CHECK	2400278 TOTAL:		73,970.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 73,970.67

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	73,970.67

*** GRAND TOTAL *** 73,970.67

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 71								
APP 01000000-202000					ACCOUNTS PAYABLE		73,970.67	
11/02/2023	24-W015	24W015			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			73,970.67
11/02/2023	24-W015	24W015			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		73,970.67	73,970.67
APP 000-207010					EQUITY - GENERAL FUND		73,970.67	
11/02/2023	24-W015	24W015						
APP 01000000-101010					CASH			73,970.67
11/02/2023	24-W015	24W015						
					SYSTEM GENERATED ENTRIES TOTAL		73,970.67	73,970.67
					JOURNAL 2024/02/71 TOTAL		147,941.34	147,941.34

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	2	71	11/02/2023		
000-101010				CASH		73,970.67
000-207010				EQUITY - GENERAL FUND	73,970.67	
				FUND TOTAL	73,970.67	73,970.67
001 GENERAL FUND	2024	2	71	11/02/2023		
01000000-101010				CASH		73,970.67
01000000-202000				ACCOUNTS PAYABLE	73,970.67	
				FUND TOTAL	73,970.67	73,970.67

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		73,970.67	
001 GENERAL FUND			73,970.67
	TOTAL	73,970.67	73,970.67

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

11/09/2023 15:04	BOARD OF COMMISSIONERS	P 1
6235jlec	A/P CASH DISBURSEMENTS JOURNAL	apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400359	11/06/2023	WIRE	18350 PAYFLEX SYSTEMS USA	00359	W-HRA-ADMIN-OCT23	10/10/2023		24-W016	2,617.50
						CHECK	2400359 TOTAL:		2,617.50
2400360	11/06/2023	WIRE	18350 PAYFLEX SYSTEMS USA	00360	W-HRA-10/27/23	11/01/2023		24-W016	3,232.38
						CHECK	2400360 TOTAL:		3,232.38

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 5,849.88

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	5,849.88

*** GRAND TOTAL *** 5,849.88

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 137				
APP 01000000-202000	ACCOUNTS PAYABLE		5,378.06	
11/06/2023 24-W016 24W016	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			5,849.88
11/06/2023 24-W016 24W016	AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000	ACCOUNTS PAYABLE		22.23	
11/06/2023 24-W016 24W016	AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000	ACCOUNTS PAYABLE		264.59	
11/06/2023 24-W016 24W016	AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000	ACCOUNTS PAYABLE		185.00	
11/06/2023 24-W016 24W016	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		5,849.88	5,849.88
APP 000-207010	EQUITY - GENERAL FUND		5,378.06	
11/06/2023 24-W016 24W016				
APP 01000000-101010	CASH			5,378.06
11/06/2023 24-W016 24W016				
APP 000-207030	EQUITY-COUNTY TRANSPORTATION		22.23	
11/06/2023 24-W016 24W016				
APP 03000000-101010	CASH			22.23
11/06/2023 24-W016 24W016				
APP 000-207040	EQUITY-MUNICIPAL		264.59	
11/06/2023 24-W016 24W016				
APP 04000000-101010	CASH			264.59
11/06/2023 24-W016 24W016				
APP 000-207450	EQUITY-BLDG, ZONE & PLAN		185.00	
11/06/2023 24-W016 24W016				
APP 45000000-101010	CASH			185.00
11/06/2023 24-W016 24W016				
	SYSTEM GENERATED ENTRIES TOTAL		5,849.88	5,849.88
	JOURNAL 2024/02/137 TOTAL		11,699.76	11,699.76

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	2	137	11/06/2023		
000-101010				CASH		5,849.88
000-207010				EQUITY - GENERAL FUND	5,378.06	
000-207030				EQUITY-COUNTY TRANSPORTATION	22.23	
000-207040				EQUITY-MUNICIPAL	264.59	
000-207450				EQUITY-BLDG, ZONE & PLAN	185.00	
				FUND TOTAL	5,849.88	5,849.88
001 GENERAL FUND	2024	2	137	11/06/2023		
01000000-101010				CASH		5,378.06
01000000-202000				ACCOUNTS PAYABLE	5,378.06	
				FUND TOTAL	5,378.06	5,378.06
103 COUNTY TRANSPORTATION FUND	2024	2	137	11/06/2023		
03000000-101010				CASH		22.23
03000000-202000				ACCOUNTS PAYABLE	22.23	
				FUND TOTAL	22.23	22.23
104 MUNICIPAL SERVICE FUND	2024	2	137	11/06/2023		
04000000-101010				CASH		264.59
04000000-202000				ACCOUNTS PAYABLE	264.59	
				FUND TOTAL	264.59	264.59
145 BUILDING DEPARTMENT FUND	2024	2	137	11/06/2023		
45000000-101010				CASH		185.00
45000000-202000				ACCOUNTS PAYABLE	185.00	
				FUND TOTAL	185.00	185.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000	POOLED CASH FUND	5,849.88	
001	GENERAL FUND		5,378.06
103	COUNTY TRANSPORTATION FUND		22.23
104	MUNICIPAL SERVICE FUND		264.59
145	BUILDING DEPARTMENT FUND		185.00
	TOTAL	5,849.88	5,849.88

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

11/14/2023 11:51 | BOARD OF COMMISSIONERS | P 1
6235jlec | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2400440	11/08/2023	WIRE	7640 MARK ANDERSON GOVERN	00440	W-1622-NOV23	11/02/2023	19000023	24-W017	6,230.00
						CHECK	2400440 TOTAL:		6,230.00
2400441	11/08/2023	WIRE	13899 BILL LEEPER, NASSAU	2400441	W-OCT23-EMA24	10/18/2023		24-W017	1,906.77
						CHECK	2400441 TOTAL:		1,906.77

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 8,136.77

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	8,136.77

*** GRAND TOTAL *** 8,136.77

APPROVED BOCC

DATE 11/27/23 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 188				
APP 01000000-202000	ACCOUNTS PAYABLE		8,136.77	
11/08/2023 24-W017 24W017	AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010	CASH			8,136.77
11/08/2023 24-W017 24W017	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		8,136.77	8,136.77
APP 000-207010	EQUITY - GENERAL FUND		8,136.77	
11/08/2023 24-W017 24W017				
APP 01000000-101010	CASH			8,136.77
11/08/2023 24-W017 24W017				
	SYSTEM GENERATED ENTRIES TOTAL		8,136.77	8,136.77
	JOURNAL 2024/02/188 TOTAL		16,273.54	16,273.54

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024	2	188	11/08/2023		
000-101010				CASH		8,136.77
000-207010				EQUITY - GENERAL FUND	8,136.77	
				FUND TOTAL	8,136.77	8,136.77
001 GENERAL FUND	2024	2	188	11/08/2023		
01000000-101010				CASH		8,136.77
01000000-202000				ACCOUNTS PAYABLE	8,136.77	
				FUND TOTAL	8,136.77	8,136.77

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		8,136.77	
001 GENERAL FUND			8,136.77
	TOTAL	8,136.77	8,136.77

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

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292544	10/31/2023	PRTD	650 ACOUSTI ENGINEERING	325626	1-19210	10/23/2023		24-S007	2,330.94
						CHECK		292544 TOTAL:	2,330.94
292545	10/31/2023	PRTD	5621 AMAZON CAPITAL SERVI	325548	144RR63MJ4HV	10/07/2023		24-S007	377.44
				325573	1TQFTG69XTWK	10/15/2023		24-S007	84.82
				325587	1KY4KMFQGCKH	10/10/2023		24-S007	88.99
				325590	1NV4JKDRX4YX	10/11/2023		24-S007	56.67
						CHECK		292545 TOTAL:	607.92
292546	10/31/2023	PRTD	15324 AT&T PRO-CABS	00214	N100141-NOV23	10/10/2023		24-S007	840.00
						CHECK		292546 TOTAL:	840.00
292547	10/31/2023	PRTD	9417 BAKER'S SPORTING GOO	325628	330416	10/17/2023		24-S007	6,507.50
						CHECK		292547 TOTAL:	6,507.50
292548	10/31/2023	PRTD	17904 BOOT BARN	325634	BOOT24-WALDO	10/24/2023		24-S007	148.49
						CHECK		292548 TOTAL:	148.49
292549	10/31/2023	PRTD	17904 BOOT BARN	325630	BOOT24-POWELL	10/24/2023		24-S007	117.00
						CHECK		292549 TOTAL:	117.00
292550	10/31/2023	PRTD	8607 BOUND TREE MEDICAL,	325580	85114228	10/06/2023		24-S007	104.70
				325606	85109729	10/03/2023		24-S007	884.54
				325609	85111340	10/04/2023		24-S007	732.90
				325629	85122660	10/16/2023		24-S007	2,051.60
				325631	85122661	10/16/2023		24-S007	1,051.40
				325636	85112852	10/05/2023		24-S007	519.88
						CHECK		292550 TOTAL:	5,345.02

APPROVED BOCC

DATE 11/27/23 BB

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292551	10/31/2023	PRTD	9240 CALLIE KAY'S GENERAL	325603	BOOT24-HUNDERICK	10/16/2023		24-S007	174.00
				325639	BOOT24-GORDON	10/24/2023		24-S007	155.00
				325640	BOOT24-HEARN	10/24/2023		24-S007	175.00
						CHECK	292551 TOTAL:		504.00
292552	10/31/2023	PRTD	14090 CANON FINANCIAL SERV	325623	31349686-OCT23	10/12/2023	21000388	24-S007	566.20
				325627	31349691-OCT23	10/12/2023	22000366	24-S007	347.98
				325641	31349693-OCT23	10/12/2023	23000050	24-S007	394.05
				00217	31349683-OCT23	10/12/2023	21000395	24-S007	411.29
				00218	31349699-OCT23	10/12/2023	23000357	24-S007	467.02
				00223	31349695-OCT23	10/12/2023	23000181	24-S007	138.75
						CHECK	292552 TOTAL:		2,325.29
292553	10/31/2023	PRTD	682 CITY ELECTRIC SUPPLY	325567	FDB/228969	10/18/2023		24-S007	88.14
				325570	FDB/228903	10/17/2023		24-S007	20.00
				325572	FDB/229016	10/19/2023		24-S007	146.16
				325632	WB1/508961	10/23/2023		24-S007	2,649.41
						CHECK	292553 TOTAL:		2,903.71
292554	10/31/2023	PRTD	8726 COMCAST	00222	8213-NOV23	10/09/2023		24-S007	246.96
						CHECK	292554 TOTAL:		246.96
292555	10/31/2023	PRTD	7768 CONTRACTORS INSTITUT	325650	23-56715	10/25/2023		24-S007	550.00
						CHECK	292555 TOTAL:		550.00
292556	10/31/2023	PRTD	9218 JOHN A CRAWFORD, CLE	325615	10495	10/24/2023		24-S007	10.00
						CHECK	292556 TOTAL:		10.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292557	10/31/2023	PRTD	4135 EBSCO INFORMATION SE	325621	876939	09/15/2023		24-S007	965.30
						CHECK	292557 TOTAL:		965.30
292558	10/31/2023	PRTD	10793 FEL-JACKSONVILLE WW-	325584	2039009-1	10/16/2023	24000043	24-S007	17,765.00
				325588	2031864-1	10/16/2023		24-S007	2,387.00
						CHECK	292558 TOTAL:		20,152.00
292559	10/31/2023	PRTD	16259 FIRE RESCUE FLEET SE	325574	2825	10/02/2023		24-S007	165.00
				325576	2826	10/02/2023		24-S007	789.43
				325579	2827	10/02/2023		24-S007	680.00
				325581	2828	10/02/2023		24-S007	279.99
				325583	2829	10/02/2023		24-S007	437.71
				325586	2830	10/02/2023		24-S007	358.00
				325589	2831	10/02/2023		24-S007	275.00
				325591	2833	10/03/2023		24-S007	459.99
				325593	2834	10/03/2023		24-S007	293.55
				325594	2835	10/03/2023		24-S007	240.30
				325595	2836	10/04/2023		24-S007	286.99
				325597	2839	10/05/2023		24-S007	220.00
				325599	2840	10/05/2023		24-S007	656.12
				325600	2841	10/06/2023		24-S007	899.99
				325601	2842	10/06/2023		24-S007	330.00
				325633	2832	10/03/2023		24-S007	1,121.35
				325635	2837	10/04/2023		24-S007	2,045.84
				325637	2838	10/04/2023		24-S007	1,729.56
						CHECK	292559 TOTAL:		11,268.82

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292560	10/31/2023	PRTD	91 FLORIDA POWER & LIGH	325624	7234-OCT23	10/11/2023		24-S007	22.11
				325625	3248-OCT23	10/11/2023		24-S007	312.93
						CHECK	292560 TOTAL:		335.04
292561	10/31/2023	PRTD	92 FLORIDA PUBLIC UTILI	00212	81901-OCT23	10/20/2023		24-S007	70.75
				00213	81883-OCT23	10/20/2023		24-S007	70.07
						CHECK	292561 TOTAL:		140.82
292562	10/31/2023	PRTD	18668 FLORIDA STORMWATER A	00210	16408	10/25/2023		24-S007	1,250.00
						CHECK	292562 TOTAL:		1,250.00
292563	10/31/2023	PRTD	14201 GATE FUEL SERVICE IN	325592	5861934	10/07/2023	24000005	24-S007	6,346.44
				325605	5865801	10/17/2023	24000005	24-S007	2,477.01
				325608	5865802	10/17/2023	24000005	24-S007	5,152.44
				325645	5869449	10/23/2023	24000005	24-S007	3,893.26
						CHECK	292563 TOTAL:		17,869.15
292564	10/31/2023	PRTD	114 HAGAN ACE HARDWARE	325604	340044/5	10/18/2023		24-S007	27.58
				325607	340055/5	10/18/2023		24-S007	86.51
				325610	340064/5	10/18/2023		24-S007	21.16
				325612	340181/5	10/24/2023		24-S007	-35.55
				325614	3075/A	10/24/2023		24-S007	22.59
						CHECK	292564 TOTAL:		122.29
292565	10/31/2023	PRTD	809 HALL-MARK RTC	00215	PRE-146332	10/27/2023		24-S007	1,309,322.79
						CHECK	292565 TOTAL:		1,309,322.79
292566	10/31/2023	PRTD	17636 ARIELLE JENAY HESTER	325646	11655	10/24/2023		24-S007	400.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK		292566 TOTAL:	400.00
292567	10/31/2023	PRTD	840 JOHNSTONE SUPPLY	325554	S012074297.001	10/10/2023		24-S007	4,281.82
						CHECK		292567 TOTAL:	4,281.82
292568	10/31/2023	PRTD	14031 KRYSTAL KLEAN	325558	7057502	10/10/2023		24-S007	16,500.00
						CHECK		292568 TOTAL:	16,500.00
292569	10/31/2023	PRTD	1400 LEE & CATES GLASS CO	325611	43464	10/12/2023		24-S007	1,824.62
						CHECK		292569 TOTAL:	1,824.62
292570	10/31/2023	PRTD	13899 BILL LEEPER, NASSAU	325562	24-002	10/13/2023		24-S007	279.48
				00208	REIM23-RECORDERS	09/29/2023		24-S007	116.01
						CHECK		292570 TOTAL:	395.49
292571	10/31/2023	PRTD	3203 NASSAU OAKS VOLUNTEE	325613	REIM-10/19/23	10/19/2023		24-S007	74.65
						CHECK		292571 TOTAL:	74.65
292572	10/31/2023	PRTD	18582 NORTH FLORIDA AFTERM	325575	5968	10/12/2023		24-S007	25.00
						CHECK		292572 TOTAL:	25.00
292573	10/31/2023	PRTD	17789 NORTH FLORIDA LAWN M	325619	22070	10/24/2023	24000040	24-S007	33,040.50
						CHECK		292573 TOTAL:	33,040.50
292574	10/31/2023	PRTD	2212 NORTHEAST FLORIDA RE	325564	24-005	10/09/2023		24-S007	8,481.75
						CHECK		292574 TOTAL:	8,481.75
292575	10/31/2023	PRTD	13478 O'REILLY AUTOMOTIVE,	325549	5495-283232	10/10/2023		24-S007	13.38
				325551	5495-283271	10/10/2023		24-S007	69.80
				325550	5495-273761	10/13/2023		24-S007	22.44
				325552	5495-283483	10/11/2023		24-S007	47.05

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				325553	5495-284252	10/16/2023		24-S007	10.19
				325555	5495-284371	10/17/2023		24-S007	58.43
				325557	5495-283508	10/11/2023		24-S007	149.67
				325560	5495-283689	10/12/2023		24-S007	31.49
						CHECK	292575	TOTAL:	402.45
292576	10/31/2023	PRTD	183 OXLEY HEARD FUNERAL	325565	TRAN-ARNOLD	10/10/2023		24-S007	300.00
				325578	TRAN-MCLELLAN	10/11/2023		24-S007	300.00
						CHECK	292576	TOTAL:	600.00
292577	10/31/2023	PRTD	10961 P5 PRODUCTIONS	325643	18222	10/17/2023		24-S007	2,700.00
						CHECK	292577	TOTAL:	2,700.00
292578	10/31/2023	PRTD	4247 PRIDE ENTERPRISES	00220	E2105048	10/18/2023		24-S007	806.00
						CHECK	292578	TOTAL:	806.00
292579	10/31/2023	PRTD	16919 PURE AUTO CENTERS LL	325566	INV015477	10/11/2023		24-S007	142.00
						CHECK	292579	TOTAL:	142.00
292580	10/31/2023	PRTD	15335 REPUBLIC SERVICES RE	325598	3611-000022775	10/15/2023	23000542	24-S007	1,514.69
						CHECK	292580	TOTAL:	1,514.69
292581	10/31/2023	PRTD	199 RING POWER, CORPORAT	325569	3PC9121062	10/10/2023		24-S007	168.41
						CHECK	292581	TOTAL:	168.41
292582	10/31/2023	PRTD	6040 SAND HILL RECYCLING	325568	66233	10/14/2023	23000407	24-S007	679.56
				325622	66326	10/21/2023	23000407	24-S007	1,660.96
						CHECK	292582	TOTAL:	2,340.52

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292583	10/31/2023	PRTD	18664 SILVER SHIPS INC	00224	1728	10/03/2023	24000066	24-S007	196,430.00
						CHECK	292583 TOTAL:		196,430.00
292584	10/31/2023	PRTD	15883 SOUTHEASTERN DOCK &	325577	NC24-000037	10/06/2023	24000037	24-S007	5,500.00
						CHECK	292584 TOTAL:		5,500.00
292585	10/31/2023	PRTD	3369 STAPLES BUSINESS ADV	325582	3549251877	10/03/2023		24-S007	22.49
				325585	3549396037	10/05/2023		24-S007	171.96
				00209	3549251876	10/03/2023		24-S007	31.00
						CHECK	292585 TOTAL:		225.45
292586	10/31/2023	PRTD	16526 TELEFLEX LLC	325644	9507546902	10/05/2023		24-S007	1,115.50
						CHECK	292586 TOTAL:		1,115.50
292587	10/31/2023	PRTD	232 TOWN OF HILLIARD	00216	GRANT-24	10/25/2023		24-S007	50,000.00
						CHECK	292587 TOTAL:		50,000.00
292588	10/31/2023	PRTD	13020 TURNER HARDWARE	325571	32110/2	10/06/2023		24-S007	2.99
						CHECK	292588 TOTAL:		2.99
292589	10/31/2023	PRTD	2274 UNIFIRST CORPORATION	325602	3060081793	10/13/2023		24-S007	140.89
				325617	3060083690	10/20/2023	24000055	24-S007	9.00
						CHECK	292589 TOTAL:		149.89
292590	10/31/2023	PRTD	3308 LOCKBOX SERVICES-LOC	00211	PP-10/31/23	10/30/2023		24-S007	284.00
						CHECK	292590 TOTAL:		284.00
292591	10/31/2023	PRTD	11590 VISIT JACKSONVILLE	00221	INV-00023	10/04/2023		24-S007	4,200.00
						CHECK	292591 TOTAL:		4,200.00

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
292592	10/31/2023	PRTD	17551 WM CORPORATE SERVICE	325547	82371-OCT23	09/29/2023		24-S007	98.91
						CHECK	292592 TOTAL:		98.91
292593	10/31/2023	PRTD	17747 WESCO TURF INC	325616	41168086	10/16/2023		24-S007	7,735.72
						CHECK	292593 TOTAL:		7,735.72
292594	10/31/2023	PRTD	10672 WINDSTREAM	325618	5072811-OCT23	10/12/2023		24-S007	218.77
						CHECK	292594 TOTAL:		218.77
292595	10/31/2023	PRTD	10672 WINDSTREAM	325647	8452132-OCT23	10/16/2023		24-S007	192.16
						CHECK	292595 TOTAL:		192.16
292596	10/31/2023	PRTD	10672 WINDSTREAM	325620	205680580-OCT23	10/15/2023		24-S007	11.93
						CHECK	292596 TOTAL:		11.93
292597	10/31/2023	PRTD	16355 ZOLL MEDICAL CORPORA	325563	3833064	10/10/2023		24-S007	967.26
						CHECK	292597 TOTAL:		967.26

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 1,724,693.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	54	1,724,693.52

*** GRAND TOTAL *** 1,724,693.52

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235kpaq

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 1 513								
APP 01000000-202000					ACCOUNTS PAYABLE		306,368.35	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010					CASH			1,724,693.52
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000					ACCOUNTS PAYABLE		1,311,918.53	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000					ACCOUNTS PAYABLE		80,324.22	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000					ACCOUNTS PAYABLE		5,638.75	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 20000000-202000					ACCOUNTS PAYABLE		258.89	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000					ACCOUNTS PAYABLE		550.00	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000					ACCOUNTS PAYABLE		2,387.00	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 6I000000-202000					ACCOUNTS PAYABLE		12,039.79	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 15000000-202000					ACCOUNTS PAYABLE		116.01	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000					ACCOUNTS PAYABLE		5,006.00	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
APP 42000000-202000					ACCOUNTS PAYABLE		85.98	
10/31/2023	24-S007	24S007			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,724,693.52	1,724,693.52
APP 000-207010					EQUITY - GENERAL FUND		306,368.35	
10/31/2023	24-S007	24S007						
APP 01000000-101010					CASH			306,368.35
10/31/2023	24-S007	24S007						
APP 000-207040					EQUITY-MUNICIPAL		1,311,918.53	
10/31/2023	24-S007	24S007						
APP 04000000-101010					CASH			1,311,918.53
10/31/2023	24-S007	24S007						
APP 000-207030					EQUITY-COUNTY TRANSPORTATION		80,324.22	
10/31/2023	24-S007	24S007						
APP 03000000-101010					CASH			80,324.22
10/31/2023	24-S007	24S007						
APP 000-207490					EQUITIY-F.S. SPECIAL REVENUES		5,638.75	
10/31/2023	24-S007	24S007						
APP 49000000-101010					CASH			5,638.75
10/31/2023	24-S007	24S007						
APP 000-207200					EQUITY-CRIMINAL JUSTICE		258.89	
10/31/2023	24-S007	24S007						
APP 20000000-101010					CASH			258.89

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	10/31/2023	24-S007	24S007						
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		550.00	
	10/31/2023	24-S007	24S007						
APP 45000000-101010						CASH			550.00
	10/31/2023	24-S007	24S007						
APP 000-207630						EQUITY CP-CONCURRENCY		2,387.00	
	10/31/2023	24-S007	24S007						
APP 63000000-101010						CASH			2,387.00
	10/31/2023	24-S007	24S007						
APP 000-2076IM						EQUITY- CP IMPACT FEES		12,039.79	
	10/31/2023	24-S007	24S007						
APP 6I000000-101010						CASH			12,039.79
	10/31/2023	24-S007	24S007						
APP 000-207150						EQUITY-NASSAU COUNTY ANTI-DRUG		116.01	
	10/31/2023	24-S007	24S007						
APP 15000000-101010						CASH			116.01
	10/31/2023	24-S007	24S007						
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		5,006.00	
	10/31/2023	24-S007	24S007						
APP 37000000-101010						CASH			5,006.00
	10/31/2023	24-S007	24S007						
APP 000-207420						EQUITY-LOCAL AF HOUSING		85.98	
	10/31/2023	24-S007	24S007						
APP 42000000-101010						CASH			85.98
	10/31/2023	24-S007	24S007						
						SYSTEM GENERATED ENTRIES TOTAL		1,724,693.52	1,724,693.52
						JOURNAL 2024/01/513 TOTAL		3,449,387.04	3,449,387.04

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
000 POOLED CASH FUND	2024 1	513	10/31/2023		
000-101010			CASH		1,724,693.52
000-207010			EQUITY - GENERAL FUND	306,368.35	
000-207030			EQUITY-COUNTY TRANSPORTATION	80,324.22	
000-207040			EQUITY-MUNICIPAL	1,311,918.53	
000-207150			EQUITY-NASSAU COUNTY ANTI-DRUG	116.01	
000-207200			EQUITY-CRIMINAL JUSTICE	258.89	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	5,006.00	
000-207420			EQUITY-LOCAL AF HOUSING	85.98	
000-207450			EQUITY-BLDG, ZONE & PLAN	550.00	
000-207490			EQUITIY-F.S. SPECIAL REVENUES	5,638.75	
000-207630			EQUITY CP-CONCURRENCY	2,387.00	
000-2076IM			EQUITY- CP IMPACT FEES	12,039.79	
			FUND TOTAL	1,724,693.52	1,724,693.52
001 GENERAL FUND	2024 1	513	10/31/2023		
01000000-101010			CASH		306,368.35
01000000-202000			ACCOUNTS PAYABLE	306,368.35	
			FUND TOTAL	306,368.35	306,368.35
103 COUNTY TRANSPORTATION FUND	2024 1	513	10/31/2023		
03000000-101010			CASH		80,324.22
03000000-202000			ACCOUNTS PAYABLE	80,324.22	
			FUND TOTAL	80,324.22	80,324.22
104 MUNICIPAL SERVICE FUND	2024 1	513	10/31/2023		
04000000-101010			CASH		1,311,918.53
04000000-202000			ACCOUNTS PAYABLE	1,311,918.53	
			FUND TOTAL	1,311,918.53	1,311,918.53
115 NC ANTI-DRUG ENFORCEMENT GRANT	2024 1	513	10/31/2023		
15000000-101010			CASH		116.01
15000000-202000			ACCOUNTS PAYABLE	116.01	
			FUND TOTAL	116.01	116.01
120 CRIMINAL JUSTICE TRUST	2024 1	513	10/31/2023		
20000000-101010			CASH		258.89
20000000-202000			ACCOUNTS PAYABLE	258.89	
			FUND TOTAL	258.89	258.89
137 AI TOURIST DEVELOPMENT FUND	2024 1	513	10/31/2023		
37000000-101010			CASH		5,006.00
37000000-202000			ACCOUNTS PAYABLE	5,006.00	

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	5,006.00	5,006.00
142 LOCAL AFFORD HOUSING FND(SHIP)	2024	1	513	10/31/2023			
42000000-101010				CASH			85.98
42000000-202000				ACCOUNTS PAYABLE		85.98	
					FUND TOTAL	85.98	85.98
145 BUILDING DEPARTMENT FUND	2024	1	513	10/31/2023			
45000000-101010				CASH			550.00
45000000-202000				ACCOUNTS PAYABLE		550.00	
					FUND TOTAL	550.00	550.00
149 F.S. SPECIAL REVENUES FUND	2024	1	513	10/31/2023			
49000000-101010				CASH			5,638.75
49000000-202000				ACCOUNTS PAYABLE		5,638.75	
					FUND TOTAL	5,638.75	5,638.75
363 CAP PROJECTS-TRANSP	2024	1	513	10/31/2023			
63000000-101010				CASH			2,387.00
63000000-202000				ACCOUNTS PAYABLE		2,387.00	
					FUND TOTAL	2,387.00	2,387.00
36IM CAP PROJECT-IMPACT FEES FUND	2024	1	513	10/31/2023			
6I000000-101010				CASH			12,039.79
6I000000-202000				ACCOUNTS PAYABLE		12,039.79	
					FUND TOTAL	12,039.79	12,039.79

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		1,724,693.52	
001 GENERAL FUND			306,368.35
103 COUNTY TRANSPORTATION FUND			80,324.22
104 MUNICIPAL SERVICE FUND			1,311,918.53
115 NC ANTI-DRUG ENFORCEMENT GRANT			116.01
120 CRIMINAL JUSTICE TRUST			258.89
137 AI TOURIST DEVELOPMENT FUND			5,006.00
142 LOCAL AFFORD HOUSING FND(SHIP)			85.98
145 BUILDING DEPARTMENT FUND			550.00
149 F.S. SPECIAL REVENUES FUND			5,638.75
363 CAP PROJECTS-TRANSP			2,387.00
36IM CAP PROJECT-IMPACT FEES FUND			12,039.79
	TOTAL	1,724,693.52	1,724,693.52

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