

03/25/2025 10:41 | BOARD OF COMMISSIONERS
6235rwood | A/P CASH DISBURSEMENTS JOURNAL

| P 1
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CASH ACCOUNT: 000 101010 CASH

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

304666 03/25/2025 PRD 650 ACOUSTI ENGINEERING 354774 1-0707 03/12/2025 25-S049 1,527.72

CHECK 304666 TOTAL: 1,527.72

304667 03/25/2025 PRD 11006 ADVANCE AUTO PARTS 354777 9154506126356 03/02/2025 25-S049 20.76

CHECK 304667 TOTAL: 20.76

304668 03/25/2025 PRD 1813 AIRGAS USA LLC 354747 9158274263 02/12/2025 25-S049 859.90

354748 9158274279 02/12/2025 25-S049 390.20

CHECK 304668 TOTAL: 1,250.10

304669 03/25/2025 PRD 5621 AMAZON CAPITAL SERVI 354778 1G9VD6YGGRKT 03/16/2025 25-S049 70.53

354779 1WPJWLYVDVCC 03/17/2025 25-S049 14.57

CHECK 304669 TOTAL: 85.10

304670 03/25/2025 PRD 1666 A T & T 02715 M350186-MAR25 03/11/2025 25-S049 6.30

CHECK 304670 TOTAL: 6.30

304671 03/25/2025 PRD 10847 BIO-CYCLE 354764 400651 02/18/2025 25-S049 117.00

354765 400661 02/18/2025 25-S049 156.00

354766 400648 02/18/2025 25-S049 39.00

354767 400665 02/18/2025 25-S049 39.00

354768 399064 12/23/2024 25-S049 156.00

CHECK 304671 TOTAL: 507.00

304672 03/25/2025 PRD 16642 BOULEVARD TIRE CENTE 354781 38-GS57050 01/08/2025 25-S049 1,570.09

354784 38-GS57048 01/08/2025 25-S049 2,057.76

354786 38-GS57049 01/08/2025 25-S049 2,057.76

CHECK 304672 TOTAL: 5,685.61

APPROVED BOCC

DATE 4/28/25

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

304673	03/25/2025	PRTD	8607 BOUND TREE MEDICAL,	354757	85668851	02/19/2025		25-S049	2,631.60
				354758	85671653	02/21/2025		25-S049	1,271.34
				354759	85680553	02/28/2025		25-S049	1,592.40
				354760	85682295	03/03/2025		25-S049	2,214.54
				354761	85682296	03/03/2025		25-S049	2,631.60
				354762	85684224	03/04/2025		25-S049	1,116.20
				354763	85670307	02/20/2025		25-S049	1,973.70
						CHECK	304673	TOTAL:	13,431.38
304674	03/25/2025	PRTD	17788 BRIGHTVIEW LANDSCAPE	354749	9274641	02/26/2025		25-S049	367.48
						CHECK	304674	TOTAL:	367.48
304675	03/25/2025	PRTD	16466 CARDINAL HEALTH 110	354792	7410060953	02/19/2025		25-S049	194.64
				354793	7410405428	02/21/2025		25-S049	194.64
						CHECK	304675	TOTAL:	389.28
304676	03/25/2025	PRTD	11682 CENGAGE LEARNING INC	354775	87009812	03/12/2025	25000049	25-S049	26.39
				354780	87010026	03/12/2025	25000049	25-S049	32.79
				354782	87016309	03/13/2025	25000049	25-S049	26.39
				354785	87016311	03/13/2025	25000049	25-S049	26.39
						CHECK	304676	TOTAL:	111.96
304677	03/25/2025	PRTD	682 CITY ELECTRIC SUPPLY	354794	FDB/246581	03/04/2025		25-S049	176.40
				354795	FDB/246607	03/04/2025		25-S049	127.43
				354796	WB1/656070	03/12/2025		25-S049	79.45
				02741	WB1/656826	03/13/2025		25-S049	126.28
						CHECK	304677	TOTAL:	509.56

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

304678	03/25/2025	PRTD	12458	CIVIC PLUS LLC	354771	312170r	10/31/2024		25-S049	980.42
					354772	325983r	12/31/2024		25-S049	21,819.81
							CHECK	304678	TOTAL:	22,800.23
304679	03/25/2025	PRTD	8726	COMCAST BUSINESS	354770	9377-MAR25	03/01/2025	24000048	25-S049	5,950.32
							CHECK	304679	TOTAL:	5,950.32
304680	03/25/2025	PRTD	12883	CREATIVE PRINTING IN	354819	74491	03/17/2025		25-S049	223.46
					354820	74496	03/18/2025		25-S049	2,185.29
					354821	74497	03/18/2025		25-S049	1,460.04
							CHECK	304680	TOTAL:	3,868.79
304681	03/25/2025	PRTD	19247	STUART DAVIS	354746	BOOT25-DAVIS	03/14/2025		25-S049	171.15
							CHECK	304681	TOTAL:	171.15
304682	03/25/2025	PRTD	18276	EAGLEYE PRINTING FRA	354797	5927	01/07/2025		25-S049	160.00
					354798	16493	02/26/2025		25-S049	114.00
							CHECK	304682	TOTAL:	274.00
304683	03/25/2025	PRTD	16729	ELLEN'S MARKETPLACE	354822	20250316	03/17/2025	25000091	25-S049	1,260.00
							CHECK	304683	TOTAL:	1,260.00
304684	03/25/2025	PRTD	84	FERNANDINA BEACH NEW	354823	855829-03/12/25	03/14/2025		25-S049	329.20
							CHECK	304684	TOTAL:	329.20
304685	03/25/2025	PRTD	16819	FLORIDA GOVERNMENTAL	354015	10FF-52	01/22/2025		25-S049	1,222.63
							CHECK	304685	TOTAL:	1,222.63
304686	03/25/2025	PRTD	92	FLORIDA PUBLIC UTILI	02722	FEB25-35358	03/06/2025		25-S049	1,780.47
					02723	44012-MAR25	03/14/2025		25-S049	926.11

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

				02724	42156-MAR25	03/14/2025		25-S049	151.08
				02725	41125-MAR25	03/14/2025		25-S049	151.32
				02726	43469-MAR25	03/17/2025		25-S049	426.40
				02727	44491-MAR25	03/17/2025		25-S049	113.53
				02728	49375-MAR25	03/13/2025		25-S049	90.95
				02729	50118-MAR25	03/13/2025		25-S049	85.68
				02730	50472-MAR25	03/13/2025		25-S049	38.86
				02731	1337613-MAR25	03/13/2025		25-S049	35.33
				02732	46587-MAR25	03/13/2025		25-S049	49.66
				02733	47288-MAR25	03/13/2025		25-S049	216.34
				02734	47759-MAR25	03/13/2025		25-S049	35.95
				02735	48351-MAR25	03/13/2025		25-S049	51.47
				02736	48849-MAR25	03/13/2025		25-S049	38.15
				02737	52304-MAR25	03/12/2025		25-S049	70.15
						CHECK	304686	TOTAL:	4,261.45
304687	03/25/2025	PRTD	999 FLORIDA'S FIRST COAS	354787	3126	02/01/2025	25000130	25-S049	5,000.00
						CHECK	304687	TOTAL:	5,000.00
304688	03/25/2025	PRTD	15251 FRANKLIN EQUIPMENT S	354799	111750	02/24/2025		25-S049	255.15
				354800	112201	03/10/2025		25-S049	35.99
						CHECK	304688	TOTAL:	291.14
304689	03/25/2025	PRTD	6779 FLORIDA RECORDS MANA	354741	REG25-WHITE	03/20/2025		25-S049	375.00
						CHECK	304689	TOTAL:	375.00
304690	03/25/2025	PRTD	114 HAGAN ACE HARDWARE	354776	4756/A	03/12/2025		25-S049	13.48
				354802	351164/5	03/17/2025		25-S049	124.80

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

				02743	18242/D	03/18/2025		25-S049	195.26
						CHECK	304690	TOTAL:	333.54
304691	03/25/2025	PRTD	18901 HD SUPPLY FORMERLY H	354805	851698365	02/21/2025		25-S049	981.30
				354807	852176809	02/25/2025		25-S049	347.13
				354809	855268967	03/14/2025		25-S049	475.50
						CHECK	304691	TOTAL:	1,803.93
304692	03/25/2025	PRTD	9961 HILTON DAYTONA BEACH	354740	REG25-WHITE	03/20/2025		25-S049	652.00
						CHECK	304692	TOTAL:	652.00
304693	03/25/2025	PRTD	14800 IDEXX DISTRIBUTION I	354750	3171259780	03/12/2025		25-S049	1,334.25
						CHECK	304693	TOTAL:	1,334.25
304694	03/25/2025	PRTD	3917 INGRAM LIBRARY SERVI	354788	87064239	03/12/2025	23000451	25-S049	37.10
				354789	87064238	03/12/2025	23000453	25-S049	36.08
				354790	87064240	03/12/2025	23000453	25-S049	60.83
				354791	87081652	03/13/2025	23000453	25-S049	328.57
				354801	87086067	03/13/2025	23000453	25-S049	16.44
				354803	87086068	03/13/2025	23000453	25-S049	203.76
				354804	87086069	03/13/2025	23000453	25-S049	11.32
						CHECK	304694	TOTAL:	694.10
304695	03/25/2025	PRTD	9987 L.V. HIERS, INC.	354811	183262-IN	02/17/2025		25-S049	898.45
				02742	483663-IN	02/20/2025		25-S049	1,025.93
						CHECK	304695	TOTAL:	1,924.38
304696	03/25/2025	PRTD	11003 MIDWEST TAPE, LLC	354806	506850524	03/07/2025	25000050	25-S049	23.24
				354808	506850525	03/07/2025	25000050	25-S049	94.45

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

				354810	506850527	03/07/2025	25000050	25-S049	48.73
				354812	506850528	03/07/2025	25000050	25-S049	52.48
				354813	506850529	03/07/2025	25000050	25-S049	23.24
				354815	506883744	03/14/2025	25000050	25-S049	23.24
				354817	506883745	03/14/2025	25000050	25-S049	77.22
				354818	506883746	03/14/2025	25000050	25-S049	149.94
						CHECK	304696	TOTAL:	492.54
304697	03/25/2025	PRTD	8195 NASSAU AMELIA UTILIT	02718	11965-MAR25	03/17/2025		25-S049	4.69
				02719	11949-MAR25	03/17/2025		25-S049	483.50
				02720	13367-MAR25	03/17/2025		25-S049	253.22
				02721	12454-MAR25	03/17/2025		25-S049	59.65
						CHECK	304697	TOTAL:	801.06
304698	03/25/2025	PRTD	13303 OFFICE OF THE PUBLIC	354742	IT-SVC-JAN25	03/19/2025		25-S049	3,607.00
						CHECK	304698	TOTAL:	3,607.00
304699	03/25/2025	PRTD	15400 PATTERSON VETERINARY	354751	3035813753	03/11/2025		25-S049	1,636.60
						CHECK	304699	TOTAL:	1,636.60
304700	03/25/2025	PRTD	14326 PETTICOAT-SCHMITT CI	02744	2-CM3707	03/05/2025	24000614	25-S049	345,174.93
						CHECK	304700	TOTAL:	345,174.93
304701	03/25/2025	PRTD	16919 PURE AUTO CENTERS LL	354814	INV020640	03/04/2025		25-S049	65.51
				354816	INV020686	03/08/2025		25-S049	73.36
						CHECK	304701	TOTAL:	138.87
304702	03/25/2025	PRTD	4754 QUILL CORPORATION	02738	42967635	02/21/2025		25-S049	34.99

CASH ACCOUNT: 000101010CASH

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							CHECK	304702 TOTAL:	34.99
304703	03/25/2025	PRTD	18802 RIVERS EDGE VETERINA	354752	777-27043	03/12/2025		25-S049	145.00
				354753	777-27044	03/12/2025		25-S049	300.00
				354754	777-27159	03/14/2025		25-S049	249.16
				354755	777-27160	03/14/2025		25-S049	249.16
				354756	777-27161	03/14/2025		25-S049	299.16
							CHECK	304703 TOTAL:	1,242.48
304704	03/25/2025	PRTD	17760 SHOREBREAK INC	354773	3716	03/11/2025		25-S049	3,900.00
							CHECK	304704 TOTAL:	3,900.00
304705	03/25/2025	PRTD	1155 ST JOHNS RIVER WATER	354739	233343-1	03/20/2025		25-S049	100.00
							CHECK	304705 TOTAL:	100.00
304706	03/25/2025	PRTD	3369 STAPLES BUSINESS ADV	354744	6025037249	02/25/2025		25-S049	356.28
				354745	6026236494	03/06/2025		25-S049	454.64
							CHECK	304706 TOTAL:	810.92
304707	03/25/2025	PRTD	17551 WM CORPORATE SERVICE	354743	22372-MAR25	03/18/2025		25-S049	69.50
							CHECK	304707 TOTAL:	69.50
304708	03/25/2025	PRTD	9201 DANNY J. WHITE	02740	REIM25-CERT-OPER	03/07/2025		25-S049	200.00
							CHECK	304708 TOTAL:	200.00
304709	03/25/2025	PRTD	10672 WINDSTREAM	02716	8793554-MAR25	03/17/2025		25-S049	144.70
							CHECK	304709 TOTAL:	144.70
304710	03/25/2025	PRTD	10672 WINDSTREAM	02717	8452132-MAR25	03/17/2025		25-S049	193.55

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

						CHECK	304710	TOTAL:	193.55	
304711	03/25/2025	PRTD	12054	WJCT INC	354825	480-1	01/31/2025	25000384	25-S049	200.00
						CHECK	304711	TOTAL:	200.00	
304712	03/25/2025	PRTD	12054	WJCT INC	354824	479-1	01/31/2025	25000384	25-S049	2,625.00
						CHECK	304712	TOTAL:	2,625.00	
304713	03/25/2025	PRTD	18170	DAVID ZAMBRANO	02739	REIM25-TUIT-SPR	03/06/2025		25-S049	666.30
						CHECK	304713	TOTAL:	666.30	
					NUMBER OF CHECKS	48	*** CASH ACCOUNT TOTAL ***			438,476.80
						COUNT	AMOUNT			
						-----	-----			
TOTAL PRINTED CHECKS						48	438,476.80			
*** GRAND TOTAL ***										438,476.80

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 6 673									
APP 01000000-202000						ACCOUNTS PAYABLE		42,595.14	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			438,476.80
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		21,152.83	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000						ACCOUNTS PAYABLE		6.30	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		6,241.56	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		12,953.79	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		5,718.25	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		1,027.00	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		3,607.00	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000						ACCOUNTS PAYABLE		345,174.93	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								438,476.80	438,476.80
APP 000-207010						EQUITY - GENERAL FUND		42,595.14	
03/25/2025 25-S049			25S049						
APP 01000000-101010						CASH			42,595.14
03/25/2025 25-S049			25S049						
APP 000-207040						EQUITY-MUNICIPAL		21,152.83	
03/25/2025 25-S049			25S049						
APP 04000000-101010						CASH			21,152.83
03/25/2025 25-S049			25S049						
APP 000-207180						EQUITY-COURT FACILITY		6.30	
03/25/2025 25-S049			25S049						
APP 18000000-101010						CASH			6.30
03/25/2025 25-S049			25S049						
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		6,241.56	
03/25/2025 25-S049			25S049						
APP 03000000-101010						CASH			6,241.56
03/25/2025 25-S049			25S049						
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		12,953.79	
03/25/2025 25-S049			25S049						
APP 37000000-101010						CASH			12,953.79
03/25/2025 25-S049			25S049						
APP 000-207710						EQUITY-WATER & SEWAGE FUND		5,718.25	
03/25/2025 25-S049			25S049						
APP 71000000-101010						CASH-SUNTRUST			5,718.25

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
03/25/2025	25-S049	25S049							
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		1,027.00	
03/25/2025	25-S049	25S049							
APP 45000000-101010						CASH			1,027.00
03/25/2025	25-S049	25S049							
APP 000-207490						EQUITY-F.S. SPECIAL REVENUES		3,607.00	
03/25/2025	25-S049	25S049							
APP 49000000-101010						CASH			3,607.00
03/25/2025	25-S049	25S049							
APP 000-207630						EQUITY CP-CONCURRENCY		345,174.93	
03/25/2025	25-S049	25S049							
APP 63000000-101010						CASH			345,174.93
03/25/2025	25-S049	25S049							
SYSTEM GENERATED ENTRIES TOTAL								438,476.80	438,476.80
JOURNAL 2025/06/673 TOTAL								876,953.60	876,953.60

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
000 POOLED CASH FUND	2025 6	673	03/25/2025		
000-101010			CASH		438,476.80
000-207010			EQUITY - GENERAL FUND	42,595.14	
000-207030			EQUITY-COUNTY TRANSPORTATION	6,241.56	
000-207040			EQUITY-MUNICIPAL	21,152.83	
000-207180			EQUITY-COURT FACILITY	6.30	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	12,953.79	
000-207450			EQUITY-BLDG, ZONE & PLAN	1,027.00	
000-207490			EQUITIY-F.S. SPECIAL REVENUES	3,607.00	
000-207630			EQUITY CP-CONCURRENCY	345,174.93	
000-207710			EQUITY-WATER & SEWAGE FUND	5,718.25	
			FUND TOTAL	438,476.80	438,476.80
001 GENERAL FUND	2025 6	673	03/25/2025		
01000000-101010			CASH		42,595.14
01000000-202000			ACCOUNTS PAYABLE	42,595.14	
			FUND TOTAL	42,595.14	42,595.14
103 COUNTY TRANSPORTATION FUND	2025 6	673	03/25/2025		
03000000-101010			CASH		6,241.56
03000000-202000			ACCOUNTS PAYABLE	6,241.56	
			FUND TOTAL	6,241.56	6,241.56
104 MUNICIPAL SERVICE FUND	2025 6	673	03/25/2025		
04000000-101010			CASH		21,152.83
04000000-202000			ACCOUNTS PAYABLE	21,152.83	
			FUND TOTAL	21,152.83	21,152.83
118 COURT FACILITY FEES FUND	2025 6	673	03/25/2025		
18000000-101010			CASH		6.30
18000000-202000			ACCOUNTS PAYABLE	6.30	
			FUND TOTAL	6.30	6.30
137 AI TOURIST DEVELOPMENT FUND	2025 6	673	03/25/2025		
37000000-101010			CASH		12,953.79
37000000-202000			ACCOUNTS PAYABLE	12,953.79	
			FUND TOTAL	12,953.79	12,953.79
145 BUILDING DEPARTMENT FUND	2025 6	673	03/25/2025		
45000000-101010			CASH		1,027.00
45000000-202000			ACCOUNTS PAYABLE	1,027.00	
			FUND TOTAL	1,027.00	1,027.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

149 F.S. SPECIAL REVENUES FUND	2025 6	673	03/25/2025			
49000000-101010				CASH		3,607.00
49000000-202000				ACCOUNTS PAYABLE	3,607.00	
					-----	-----
				FUND TOTAL	3,607.00	3,607.00
363 CAP PROJECTS-TRANSP	2025 6	673	03/25/2025			
63000000-101010				CASH		345,174.93
63000000-202000				ACCOUNTS PAYABLE	345,174.93	
					-----	-----
				FUND TOTAL	345,174.93	345,174.93
471 WATER & SEWER FUND	2025 6	673	03/25/2025			
71000000-101010				CASH-SUNTRUST		5,718.25
71000000-202000				ACCOUNTS PAYABLE	5,718.25	
					-----	-----
				FUND TOTAL	5,718.25	5,718.25

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	438,476.80	
001 GENERAL FUND		42,595.14
103 COUNTY TRANSPORTATION FUND		6,241.56
104 MUNICIPAL SERVICE FUND		21,152.83
118 COURT FACILITY FEES FUND		6.30
137 AI TOURIST DEVELOPMENT FUND		12,953.79
145 BUILDING DEPARTMENT FUND		1,027.00
149 F.S. SPECIAL REVENUES FUND		3,607.00
363 CAP PROJECTS-TRANSP		345,174.93
471 WATER & SEWER FUND		5,718.25

TOTAL	438,476.80	438,476.80

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

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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

2502749	03/21/2025	WIRE	13899 BILL LEEPER, NASSAU	02749	W-NGCS-RH2-MAR25	03/19/2025		25-W094	7,679.73
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CHECK	2502749	TOTAL:	7,679.73
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	7,679.73
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	7,679.73

*** GRAND TOTAL *** 7,679.73

APPROVED BOCC

DATE 4/28/25 

CLERK: 6235jlec

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2025 6 756									
APP 26000000-202000					ACCOUNTS PAYABLE			7,679.73	
03/21/2025 25-W094		25W094			AP CASH DISBURSEMENTS JOURNAL				
APP 000-101010					CASH				7,679.73
03/21/2025 25-W094		25W094			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								7,679.73	7,679.73
APP 000-207260					EQUITY-911 OPERATION & MAINT			7,679.73	
03/21/2025 25-W094		25W094							
APP 26000000-101010					CASH				7,679.73
03/21/2025 25-W094		25W094							
SYSTEM GENERATED ENTRIES TOTAL								7,679.73	7,679.73
JOURNAL 2025/06/756 TOTAL								15,359.46	15,359.46

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BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH FUND	2025	6	756	03/21/2025			
	000-101010					CASH		7,679.73
	000-207260					EQUITY-911 OPERATION & MAINT	7,679.73	
						FUND TOTAL	7,679.73	7,679.73
126	911 OPER & MAINT FUND	2025	6	756	03/21/2025			
	26000000-101010					CASH		7,679.73
	26000000-202000					ACCOUNTS PAYABLE	7,679.73	
						FUND TOTAL	7,679.73	7,679.73

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	7,679.73	
126 911 OPER & MAINT FUND		7,679.73

TOTAL	7,679.73	7,679.73

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

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

304515 03/18/2025 PRD 11394 A T & T MOBILITY 354258 287303793429-FEB25 02/25/2025 25-S046 95.14
Invoice: 287303793429-FEB25

AC#287303793429 INV#X06032025 FEB25 BOCC HR

47.57 01122513 541000 COMMUNICATIONS
47.57 01291519 541000 COMMUNICATIONS

CHECK 304515 TOTAL: 95.14

304516 03/18/2025 PRD 5621 AMAZON CAPITAL SERVI 354261 1GL67L1M4J63 03/05/2025 25-S046 68.91
Invoice: 1GL67L1M4J63

AC#A3NH8VRYN7QSYX CO MGR OFC WIRELESS MOUSE
MISCELLANEOUS SUPPLIES

68.91 01121512 552000

Invoice: 1XJGKTW1FQFL

354262 1XJGKTW1FQFL 03/07/2025 25-S046 209.70
AC#A3NH8VRYN7QSYX NCAC UNIFORM TACTICAL PANTS (5)
UNIFORMS

209.70 04621562 552050

Invoice: 19RG6MLLJ6N3

354352 19RG6MLLJ6N3 02/18/2025 25-S046 9.96
AC#A3NH8VRYN7QSYX PO#OMB-9 SANDISK 64GB MEM CARD
9.96 42549554 55200022/23 MISC OPERATING SUPPLIES

Invoice: 1H61PX49NWDX

354409 1H61PX49NWDX 03/08/2025 25-S046 135.57
AC#A3NH8VRYN7QSYX PO#HR24/25-6 MOUSE/MISC SUPPLIES
OFFICE SUPPLIES
101.70 01122513 551000 MISCELLANEOUS SUPPLIES

33.87 01122513 551000
101.70 01122513 552000

Invoice: 1JR7D16T43PN

354410 1JR7D16T43PN 03/11/2025 25-S046 36.43
AC#A3NH8VRYN7QSYX PO#PW25-1512 KEYBOARD/MOUSE/PAD
MISC OPERATING SUPPLIES

36.43 01400519 552000

Invoice: 1P77CR4MGQN4

02653 1P77CR4MGQN4 03/12/2025 25-S046 65.99
A3NH8VRYN7QSYX PO#JUD-323 KVM SWITCH HDMI
EQUIPMENT <\$5,000

65.99 49172713 552640

Invoice: 1W64Y4YFGKM1

02654 1W64Y4YFGKM1 03/12/2025 25-S046 18.99
AC#A3NH8VRYN7QSYX PO#JUD-324 JUDGE ROBE BLK
MISCELLANEOUS SUPPLIES

18.99 18170605 552000

CHECK 304516 TOTAL: 545.55

304517 03/18/2025 PRD 1666 A T & T 02640 M462577-MAR25 03/01/2025 25-S046 5,104.85
Invoice: M462577-MAR25

AC#904 M46-2577 001 0561 BOCC MAR 2025
COMMUNICATIONS-COMPUTER

5,104.85 01001519 541040

CHECK 304517 TOTAL: 5,104.85

304518 03/18/2025 PRD 1666 A T & T 02641 M387621-MAR25 03/04/2025 25-S046 12.60
Invoice: M387621-MAR25

AC#904 M38-7621 001 0568 NCSW MAR 2025
COMMUNICATIONS

12.60 01362534 541000

APPROVED BOCC

DATE 4/28/25 RB

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC									

CHECK								304518 TOTAL:	12.60
304519	03/18/2025	PRTD	18786	BENEFITS OUTSOURCE	354411	16778-MAR25	03/01/2025	25-S046	922.80
Invoice: 16778-MAR25					AC#NASSAU COUNTY HR COBRA ADMIN SRVCS MAR25				
922.80 01122513 534000FBTEC OTHER CONTRACTUAL SERVICES								922.80	
CHECK								304519 TOTAL:	922.80
304520	03/18/2025	PRTD	9240	CALLIE KAY'S GENERAL	354263	BOOT25-BINGHAM	01/15/2025	25-S046	169.99
Invoice: BOOT25-BINGHAM					MICHELLE BINGHAM T#2-58173 PPE WORK BOOTS				
169.99 04621562 552051 SAFETY APPAREL								169.99	
Invoice: BOOT25-LITCHFIELD					354412	BOOT25-LITCHFIELD	03/10/2025	25-S046	152.00
CALVIN LITCHFIELD T#2-59321 PPE WORK BOOTS								152.00	
152.00 03404541 552051 SAFETY APPAREL								152.00	
CHECK								304520 TOTAL:	321.99
304521	03/18/2025	PRTD	14090	CANON FINANCIAL SERV	354419	38504824-FEB25	02/09/2025	21000486 25-S046	418.90
Invoice: 38504824-FEB25					FEB25 CONT#627870-5 SN#2YJ01071 BLD DEPT				
15.02 45245524 544000 RENTALS/LEASES								418.90	
10.11 45245524 546020 MAINTENANCE SVC CONTRACTS								418.90	
67.60 45246515 544000 RENTALS AND LEASES								418.90	
45.51 45246515 546020 MAINTENANCE SERVICE CONTRACTS								418.90	
167.74 45249515 544000 RENTALS AND LEASES								418.90	
112.92 45249515 546020 MAINTENANCE SERVICE CONTRACTS								418.90	
Invoice: 38504826-FEB25					354421	38504826-FEB25	02/09/2025	22000363 25-S046	412.36
FEB25 CONT#627870-7 SN#2XK02480 NCBD								412.36	
16.91 45245524 544000 RENTALS/LEASES								412.36	
7.83 45245524 546020 MAINTENANCE SVC CONTRACTS								412.36	
76.11 45246515 544000 RENTALS AND LEASES								412.36	
35.23 45246515 546020 MAINTENANCE SERVICE CONTRACTS								412.36	
188.87 45249515 544000 RENTALS AND LEASES								412.36	
87.41 45249515 546020 MAINTENANCE SERVICE CONTRACTS								412.36	
Invoice: 39180544-MAR25					354423	39180544-MAR25	03/12/2025	23000029 25-S046	635.66
MAR25 CONT#627870-17 SN#2XK06273 PLANNING								635.66	
319.00 04247515 544000 RENTALS AND LEASES								635.66	
316.66 04247515 546020 MAINTENANCE SERVICE CONTRACTS								635.66	
Invoice: 39180420-MAR25					354432	39180420-MAR25	03/12/2025	23000543 25-S046	1,018.70
MAR25 CONT#627870-20 SN#493602323 BLD DEPT								1,018.70	
374.39 04247515 544000 RENTALS AND LEASES								1,018.70	
134.96 04247515 546020 MAINTENANCE SERVICE CONTRACTS								1,018.70	
374.38 45246515 544000 RENTALS AND LEASES								1,018.70	
134.97 45246515 546020 MAINTENANCE SERVICE CONTRACTS								1,018.70	

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

						CHECK	304521	TOTAL:	2,485.62	
304522	03/18/2025	PRTD	6893 CCOM - COTTLE COMMUN	02616	2033	03/10/2025	25000044	25-S046	450.00	
Invoice: 2033						SAISSA WEBSITE ADMIN UPDATES FOR FEB 2025				
			450.00	43601539	549110	PROPERTY OWNER INFORMATION				
						CHECK	304522	TOTAL:	450.00	
304523	03/18/2025	PRTD	5027 CDW GOVERNMENT, INC	02617	AC9DP3P	02/25/2025		25-S046	199.05	
Invoice: AC9DP3P						AC#7342759 O#PHRD129 SAO DUAL DRUVE GO USB-C (15)				
			199.05	49172713	552640SA164	EQUIPMENT <\$5,000				
			02618	AC9C97Q		02/24/2025		25-S046	60.00	
Invoice: AC9C97Q						AC#7342759 O#PHRD129 SAO LOGITECH R400 PRESENTERS				
			60.00	49172713	552640SA164	EQUIPMENT <\$5,000				
						CHECK	304523	TOTAL:	259.05	
304524	03/18/2025	PRTD	19038 COLOGIX INC	354442	1738203	03/01/2025	24000645	25-S046	1,692.00	
Invoice: 1738203						MAR25 AC#4172672 CM3742 IT DEPT CLOUD SRVC				
			1,692.00	01132516	541000	COMMUNICATIONS				
						CHECK	304524	TOTAL:	1,692.00	
304525	03/18/2025	PRTD	12883 CREATIVE PRINTING IN	354317	74461	03/10/2025		25-S046	209.67	
Invoice: 74461						AICVB 3/3/25-3/7/25 MAILING SRVC J#122738				
			209.67	37524552	542000FULFL	FREIGHT AND POSTAGE SERVICES				
			354320	74468		03/12/2025		25-S046	292.32	
Invoice: 74468						AICVB 3/10/25 INSPIRATION GUIDE MAILING J#122761				
			292.32	37524552	542000FULFL	FREIGHT AND POSTAGE SERVICES				
						CHECK	304525	TOTAL:	501.99	
304526	03/18/2025	PRTD	5168 CRYSTAL SPRINGS	354288	16111997030225	03/02/2025		25-S046	40.92	
Invoice: 16111997030225						AC#710322216111997 MAR25 NCPL WATER SERVICE				
			2.49	01712571	544000	RENTALS/LEASES				
			23.96	01712571	552000	MISCELLANEOUS SUPPLIES				
			2.49	01713571	544000	RENTALS/LEASES				
			11.98	01713571	552000	MISCELLANEOUS SUPPLIES				
						CHECK	304526	TOTAL:	40.92	
304527	03/18/2025	PRTD	5168 CRYSTAL SPRINGS	354369	16112020030225	03/02/2025		25-S046	27.93	
Invoice: 16112020030225						AC#710322216112020 MAR25 NCAS WATER SERVICE				
			9.96	04621562	544030	RENTAL/LEASES-WATER COOLER				

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC									

				17.97	04621562 552000	MISCELLANEOUS SUPPLIES			
						CHECK	304527	TOTAL:	27.93
304528	03/18/2025	PRTD	5168 CRYSTAL SPRINGS	354373	16111965090224	09/02/2024 25000166 25-S046			1,182.16
			Invoice: 16111965090224			AC#710322216111965 SEP24 CM3101-A1 NC FAC MAINT			
				72.74	01073519 544000	RENTALS AND LEASES			
				557.07	01073519 552000	MISC OPERATING SUPPLIES			
				97.11	01074712 544000	RENTALS AND LEASES			
				455.24	01074712 552000	MISC OPERATING SUPPLIES			
						CHECK	304528	TOTAL:	1,182.16
304529	03/18/2025	PRTD	76 DUVAL FORD MOTOR CO	354264	5521150	03/07/2025 25-S046			97.68
			Invoice: 5521150			AC#A/R55527 PO#PW25-1502 RDO317 ENG PAN ASY/PARTS			
				97.68	03491549 546000	REPAIRS & MAINTENANCE			
						CHECK	304529	TOTAL:	97.68
304530	03/18/2025	PRTD	84 FERNANDINA BEACH NEW	354308	855061-03/05/25	02/28/2025 25-S046			165.40
			Invoice: 855061-03/05/25			AC#29505 03/05 ITB-PRJ#122JA-3 SOLICITATION #NC25			
				165.40	42549554 54900222/23	ADVERTISING			
						CHECK	304530	TOTAL:	165.40
304531	03/18/2025	PRTD	84 FERNANDINA BEACH NEW	354310	855046-03/05/25	02/28/2025 25-S046			165.40
			Invoice: 855046-03/05/25			AC#29505 03/05 ITB-SHIP REHAB PROJE NC25-006			
				165.40	42549554 54900222/23	ADVERTISING			
						CHECK	304531	TOTAL:	165.40
304532	03/18/2025	PRTD	16259 FIRE RESCUE FLEET SE	354357	5207	02/13/2025 25-S046			500.00
			Invoice: 5207			UNIT#L-20 BOCC#10381 TRIM PLATE PARTS ORDERED			
				500.00	04223522 546000	REPAIRS & MAINTENANCE			
				354362	5209	02/14/2025 25-S046			992.48
			Invoice: 5209			UNIT#E-70 BOCC#10754 INST TENSION ASSEMBLY/SERP BE			
				992.48	04223522 546000	REPAIRS & MAINTENANCE			
				354365	5211	02/15/2025 25-S046			580.44
			Invoice: 5211			UNIT#(E-40) BOCC#E-6744 INST ELEC CONN BAD HORN			
				580.44	01261526 546000	REPAIRS & MAINTENANCE			
				354368	5214	02/16/2025 25-S046			439.36
			Invoice: 5214			UNIT#(E-50) BOCC#E-8833 ADD 2GAL ENG COOLANT			
				439.36	01261526 546000	REPAIRS & MAINTENANCE			

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 5215				354371	5215	02/16/2025		25-S046	893.51
				893.51	04223522 546000	UNIT#B-111 NOAKS VFD INST REBUILD KITS TANK PUMP REPAIRS & MAINTENANCE			
Invoice: 5222				354375	5222	02/18/2025		25-S046	375.00
				375.00	04223522 546000	UNIT#ST BOCC#T-2901 ORD PARTS OIL LEAK/GASKET LEAK REPAIRS & MAINTENANCE			
Invoice: 5224				354379	5224	02/20/2025		25-S046	200.19
				200.19	01261526 546000	UNIT#SE BOCC#E-8833 INST WIRE RELAY PANEL/LIND CHA REPAIRS & MAINTENANCE			
Invoice: 5227				354382	5227	02/20/2025		25-S046	500.00
				500.00	01261526 546000	UNIT#(E-40) BOCC#E-6744 INSP GEAR OIL SMELL/WIP REPAIRS & MAINTENANCE			
Invoice: 5231				354383	5231	02/22/2025		25-S046	500.00
				500.00	01261526 546000	UNIT#R-90 BOCC#10624 RAN DIAG/INSP WIRE HARNESS/WI REPAIRS & MAINTENANCE			
Invoice: 5232				354384	5232	02/23/2025		25-S046	625.00
				625.00	01261526 546000	UNIT#B-90 BOCC#6921 TEST BATTERIES/ORD CHARGER REPAIRS & MAINTENANCE			
Invoice: 5234				354385	5234	02/24/2025		25-S046	387.40
				387.40	04223522 546000	UNIT#L-20 BOCC#10381 REM DAMAGED FUEL FILT/CL ENG REPAIRS & MAINTENANCE			
Invoice: 5235				354386	5235	02/25/2025		25-S046	978.44
				978.44	04223522 546000	UNIT#T-40 BOCC#8834 INST FITTING FOOT BRAKE VALVE REPAIRS & MAINTENANCE			
Invoice: 5237				354387	5237	02/25/2025		25-S046	780.32
				780.32	01261526 546000	UNIT#(E-50) BOCC#E-8833 INST CONN AND LIGHTS REPAIRS & MAINTENANCE			
Invoice: 5238				354388	5238	02/26/2025		25-S046	212.50
				212.50	01261526 546000	UNIT#SR BOCC#R-9682 COMPUTER DIAGNOSTIC FEE REPAIRS & MAINTENANCE			
Invoice: 5239				354389	5239	02/26/2025		25-S046	402.40
				402.40	01261526 546000	UNIT#(TRAINING) BOCC#E-7200 ADD 4QTS OIL TRN UNIT REPAIRS & MAINTENANCE			
Invoice: 5244				354390	5244	02/28/2025		25-S046	603.39
				603.39	04223522 546000	UNIT#E70 BOCC#10754 REBLD VPS ON PUMP GEAR BOX REPAIRS & MAINTENANCE			
Invoice: 5245				354391	5245	02/28/2025		25-S046	405.06
				405.06	01261526 546000	UNIT#SE BOCC#E-8833 AC FLUSH OUT VAL & REFILL SYS REPAIRS & MAINTENANCE			

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 5248				354393	5248	02/28/2025		25-S046	522.61
						UNIT#AIR-2 BOCC#7238 REM SOLENOID INST FUEL FILTER			
				522.61	01261526 546000	REPAIRS & MAINTENANCE			
Invoice: 5212				354413	5212	02/15/2025		25-S046	567.61
						UNIT#T-40 BOCC#8834 RPL FITTING RT TANK/FRAME RAIL			
				567.61	01261526 546000	REPAIRS & MAINTENANCE			
Invoice: 5213				354414	5213	02/15/2025		25-S046	500.00
						UNIT#TACT 2 BOCC#11241 INTALL PART TO RPR SIREN			
				500.00	01261526 546000	REPAIRS & MAINTENANCE			
Invoice: 5218				354435	5218	02/17/2025		25-S046	2,229.00
						UNIT#E-60 BOCC#7400 RPL COOLANT LINES/FUEL FILTER			
				2,229.00	04223522 546000	REPAIRS & MAINTENANCE			
Invoice: 5243				354436	5243	02/27/2025		25-S046	1,792.73
						UNIT#T-71 BOCC#9783 PM SERVICE W/OP INSPECT, PARTS			
				1,792.73	01261526 546000	REPAIRS & MAINTENANCE			
Invoice: 5246				354437	5246	02/28/2025		25-S046	1,196.79
						UNIT#T-71 BOCC#9783 PM SRVC, RPL FITTINGS D-2 GOVE			
				1,196.79	04223522 546000	REPAIRS & MAINTENANCE			
Invoice: 5228				02650	5228	02/21/2025		25-S046	4,035.68
						UNIT#(E-40) BOCC#E-6744 INST WHEEL SEAL/SEAL/BRAKE			
				4,035.68	04223522 546000	REPAIRS & MAINTENANCE			
CHECK 304532 TOTAL:									20,219.91
304533	03/18/2025	PRTD	91 FLORIDA POWER & LIGH	02634	4073-MAR25	03/07/2025		25-S046	756.19
Invoice: 4073-MAR25						AC#74130-04073 462684 STATE ROAD 200 # 911TOWER			
				756.19	01252525 543000MCOMM	UTILITY SERVICES			
Invoice: 8037-MAR25				02635	8037-MAR25	03/07/2025		25-S046	26.81
						AC#57151-38037 463039 STATE ROAD 200 #JOHN MUIR PK			
				26.81	01075572 543000	UTILITY SERVICES			
Invoice: 7471-MAR25				02636	7471-MAR25	03/07/2025		25-S046	59.78
						AC#46726-17471 850860 US HIGHWAY 17 #TRAF LGT MAR			
				59.78	03335541 543040	UTILITIES-TRAFFIC CONTROL			
Invoice: 6093-MAR25				02637	6093-MAR25	03/07/2025		25-S046	25.66
						AC#33929-66093 463040 SR 200 #REPTR-#2 OAK TREE			
				25.66	03335541 543040	UTILITIES-TRAFFIC CONTROL			
Invoice: 7326-MAR25				02638	7326-MAR25	03/07/2025		25-S046	25.66
						AC#13758-07326 463109 SR 200 # REPTR #1 PAG DAIRY			
				25.66	03335541 543040	UTILITIES-TRAFFIC CONTROL			
				02639	0170-MAR25	03/07/2025		25-S046	15,760.96

03/18/2025 10:17 |BOARD OF COMMISSIONERS
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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

Invoice: 0170-MAR25

11,820.72 01074712 543000
2,679.36 01164602 543000
1,260.88 01165603 543000

AC#84379-10170 24100 WILLIAM BURGESS RD # CT HSE&9
UTILITY SERVICES
UTILITY SERVICES
UTILITY SERVICES

Invoice: 2589-MAR25

02645 2589-MAR25
25.66 01075572 543000

03/06/2025 25-S046 25.66
AC#16944-62589 75433 EDWARDS RD #RACK 2 MAR25
UTILITY SERVICES

Invoice: 2580-MAR25

02646 2580-MAR25
99.25 01075572 543000

03/06/2025 25-S046 99.25
AC#47945-52580 75433 EDWARDS RD #CONCESSION MAR25
UTILITY SERVICES

Invoice: 2586-MAR25

02647 2586-MAR25
126.22 01075572 543000

03/06/2025 25-S046 126.22
AC#68742-42586 75433 EDWARDS RD #RACK 1 MAR25
UTILITY SERVICES

CHECK 304533 TOTAL: 16,906.19

304534 03/18/2025 PRTD 92 FLORIDA PUBLIC UTILI 354429 P2576083-MAR25

Invoice: P2576083-MAR25

350.00 04223522 543000

03/07/2025 25000378 25-S046 350.00
MAR25 AC#P2576083 PROPANE NCFR STN #10 EDWARDS RD
UTILITY SERVICES

CHECK 304534 TOTAL: 350.00

304535 03/18/2025 PRTD 92 FLORIDA PUBLIC UTILI 02619 1442654-MAR25

Invoice: 1442654-MAR25

2,229.01 01712571 543000

03/07/2025 25-S046 2,229.01
AC#200001442652 25 N 4TH ST MAR25
UTILITY SERVICES

Invoice: 1338488-MAR25

02620 1338488-MAR25
67.33 03335541 543040

03/06/2025 25-S046 67.33
AC#200001338488 1873 S 14TH ST TRAFF SIGNAL MAR25
UTILITIES-TRAFFIC CONTROL

Invoice: 1338058-MAR25

02621 1338058-MAR25
54.69 03335541 543040

03/06/2025 25-S046 54.69
AC#200001338058 14TH & JASMINE RED LIGHT MAR25
UTILITIES-TRAFFIC CONTROL

Invoice: 1338991-MAR25

02622 1338991-MAR25
70.03 03335541 543040

03/06/2025 25-S046 70.03
AC#200001338991 893 SADLER RD TRAFF LIGHT MAR25
UTILITIES-TRAFFIC CONTROL

Invoice: 1474804-MAR25

02623 1474804-MAR25
63.65 03335541 543040

03/06/2025 25-S046 63.65
AC#200001474804 1205 S 14TH ST MAR25
UTILITIES-TRAFFIC CONTROL

Invoice: 1483722-MAR25

02624 1483722-MAR25
292.68 01252525 543000MCOMM

03/06/2025 25-S046 292.68
AC#200001483722 1559 S 14TH ST COMM TOWER MAR25
UTILITY SERVICES

02625 38444-FEB25 03/06/2025 25-S046 4,770.93

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

Invoice: 38444-FEB25

4,770.93 71500536 543000

AC#200000038444 5390 FIRST COAST HWY PUMP ROOM FEB
UTILITY SERVICES

02626 690434-FEB25

03/07/2025

25-S046

436.11

Invoice: 690434-FEB25

436.11 71500536 543000

AC#200000360434 523 AMELIA ISLAND PKWY LIFT FEB25
UTILITY SERVICES

02627 1473731-MAR25

03/07/2025

25-S046

154.12

Invoice: 1473731-MAR25

154.12 01075572 543000

AC#200001473731 97177 POGY PL BOAT MARINA MAR25
UTILITY SERVICES

02628 1474077-MAR25

03/07/2025

25-S046

32.19

Invoice: 1474077-MAR25

32.19 01075572 543000

AC#200001474077 97177 POGY PL WATER SYSTEM MAR25
UTILITY SERVICES

02629 39046-FEB25

03/07/2025

25-S046

13,193.78

Invoice: 39046-FEB25

13,193.78 71500536 543000

AC#200000039046 BLOWER RM @ SEWER PLANT FEB25
UTILITY SERVICES

02630 34096-FEB25

03/07/2025

25-S046

54.08

Invoice: 34096-FEB25

54.08 71500536 543000

AC#200000034096 PLANTATION PT LIFT STAT FEB25
UTILITY SERVICES

02631 1350244-FEB25

03/05/2025

25-S046

46.89

Invoice: 1350244-FEB25

46.89 03404541 543000

AC#200001350244 SCOTT RD STORM PUMP FEB25
UTILITY SERVICES

02632 690111-FEB25

03/05/2025

25-S046

464.49

Invoice: 690111-FEB25

464.49 71500536 543000

AC#200000690111 4683 AMELIA ISLAND PKWY LIFT FEB25
UTILITY SERVICES

02633 1474481-FEB25

03/05/2025

25-S046

272.73

Invoice: 1474481-FEB25

272.73 01073519 543000

AC#200001474481 1600 JULIA ST A FEB25
UTILITY SERVICES

CHECK 304535 TOTAL: 22,202.71

304536 03/18/2025 PRTD 14201 GATE FUEL SERVICE IN 354438 6190215

Invoice: 6190215

3,620.81 03404541 552020

03/06/2025 25000036 25-S046 3,620.81
AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-6820
GAS, OIL & LUBRICANTS

354439 6191018

03/06/2025 25000036 25-S046

3,828.56

Invoice: 6191018

3,828.56 03404541 552020

AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-6828
GAS, OIL & LUBRICANTS

CHECK 304536 TOTAL: 7,449.37

304537 03/18/2025 PRTD 114 HAGAN ACE HARDWARE 354399 17094/D

Invoice: 17094/D

38.69 01075572 546000

02/11/2025 25-S046 50.38
AC#503330 PO#PW25-1228 CBP PLUMBING RPR SUPPLIES
REPAIRS AND MAINTENANCE SVCS

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

			11.69	01075572 552000		MISC OPERATING SUPPLIES				
			354402	17733/D		03/03/2025		25-S046		34.64
Invoice: 17733/D						AC#503330 P#PW25-1433 WO#116273 CBP CAULK/STOP NUT				
			34.64	01075572 552000		MISC OPERATING SUPPLIES				
			354403	17758/D		03/03/2025		25-S046		119.88
Invoice: 17758/D						AC#503330 PO#PW25-1447 WO#116179 NCSW GATE GREASE				
			119.88	01073519 546000		REPAIRS AND MAINTENANCE SVCS				
			354404	17822/D		03/05/2025		25-S046		144.99
Invoice: 17822/D						AC#503330 PO#PW25-1379 WO#116038 R-50 RPR DISPOSAL				
			144.99	01073519 546000		REPAIRS AND MAINTENANCE SVCS				
			354406	350332/5		02/04/2025		25-S046		28.34
Invoice: 350332/5						AC#503330 PO#PW25-1159 HBP BLEACHER PAD SUPPLIES				
			28.34	01075572 552000		MISC OPERATING SUPPLIES				
			354407	350956/5		03/06/2025		25-S046		50.59
Invoice: 350956/5						AC#503330 PO#PW25-1475 WO#116313 TRK202 HEAT GUN				
			50.59	01073519 552040		TOOLS & SMALL IMPLEMENTS				
			354408	4736/A		03/04/2025		25-S046		1.78
Invoice: 4736/A						AC#503330 PO#PW25-1377 WO#116720 #96 GASKETS RPR				
			1.78	01073519 552000		MISC OPERATING SUPPLIES				
			354415	350923/5		03/05/2025		25-S046		77.20
Invoice: 350923/5						AC#503330 PO#PW25-1465 HIL SIKES DR KEYS/WASP FOAM				
			64.33	03404541 552000		MISCELLANEOUS SUPPLIES				
			12.87	03404541 552040		SMALL TOOLS				
									CHECK 304537 TOTAL:	507.80
304538	03/18/2025	PRTD	19193	HEALMOBILE VETERINAR	354275	9354	03/05/2025		25-S046	130.00
Invoice: 9354							AC#1312 NCAS VET SRVCS BUTTERS CANINE SPAY W/VACC			
					130.00	04621562 531033	VET SERVICE-STERILIZATION			
			354276	9355		03/04/2025		25-S046		110.00
Invoice: 9355						AC#1312 NCAS VET SRVCS JEDIDIAH CANINE NEUTER W/VA				
			110.00	04621562 531033		VET SERVICE-STERILIZATION				
			354277	9356		03/04/2025		25-S046		110.00
Invoice: 9356						AC#1312 NCAS VET SRVCS SCOOTER CANINE NEUTER W/VAC				
			110.00	04621562 531033		VET SERVICE-STERILIZATION				
			354278	9357		03/04/2025		25-S046		100.00
Invoice: 9357						AC#1312 NCAS VET SRVCS ALBA CANINE NEUTER				
			100.00	04621562 531033		VET SERVICE-STERILIZATION				
			354279	9358		03/04/2025		25-S046		110.00
Invoice: 9358						AC#1312 NCAS VET SRVCS LIZI FELINE SPAY W/VACCINE				

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9360				354280	9360	03/04/2025	25-S046		175.00
				AC#1312 NCAS VET SRVCS SHAKTI HOUSE CALL FEL NEUT					
				175.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9362				354281	9362	03/04/2025	25-S046		50.00
				AC#1312 NCAS VET SRVCS FIGARO FELINE NEUTER					
				50.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9363				354282	9363	03/04/2025	25-S046		130.00
				AC#1312 NCAS VET SRVCS SADIE CREWS CAN SPAY W/VACC					
				130.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9369				354283	9369	03/04/2025	25-S046		90.00
				AC#1312 NCAS VET SRVCS WISP FELINE NEUTER W/VACCIN					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9370				354284	9370	03/04/2025	25-S046		60.00
				AC#1312 NCAS VET SRVCS BLACKMON TNR FEL NEUTER W/V					
				60.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9371				354285	9371	03/04/2025	25-S046		130.00
				AC#1312 NCAS VET SRVCS NIMBUS FELINE SPAY W/VACCIN					
				130.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9372				354286	9372	03/04/2025	25-S046		110.00
				AC#1312 NCAS VET SRVCS QUILL FELINE SPAY W/VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9373				354287	9373	03/06/2025	25-S046		10.00
				AC#1312 NCAS VET SRVCS THIN MINT RABIES VACCINE					
				10.00	04621562 531032	VETERNARIAN SERVICES			
Invoice: 9374				354299	9374	03/04/2025	25-S046		110.00
				NCAS VET SRVCS ASH SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9375				354300	9375	03/04/2025	25-S046		110.00
				NCAS VET SRVCS KISMET SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9376				354301	9376	03/04/2025	25-S046		90.00
				NCAS VET SRVCS ENIGMA NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9377				354302	9377	03/04/2025	25-S046		90.00
				NCAS VET SRVCS MOXIE NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9378				354303	9378	03/04/2025	25-S046		110.00
				NCAS VET SRVCS RHYTHM SPAY/RABIES VACCINE					

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9379				354305	9379	03/04/2025		25-S046	90.00
				NCAS VET SRVCS PIPPIN NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9380				354307	9380	03/04/2025		25-S046	110.00
				NCAS VET SRVCS MARGO SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9381				354309	9381	03/04/2025		25-S046	90.00
				NCAS VET SRVCS GEORGIO NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9382				354312	9382	03/04/2025		25-S046	110.00
				NCAS VET SRVCS ORION SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9383				354313	9383	03/04/2025		25-S046	130.00
				NCAS VET SRVCS ECHO SPAY/RABIES VACCINE					
				130.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9384				354316	9384	03/04/2025		25-S046	130.00
				NCAS VET SRVCS PETERSON MAMA TNR SPAY/RABIES VAC					
				130.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9385				354318	9385	03/04/2025		25-S046	90.00
				NCAS VET SRVCS MARVEL NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9425				354319	9425	03/11/2025		25-S046	225.00
				NCAS VET SRVCS HOPE HOUSE CALL/SPAY/RABIES VAC					
				225.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9426				354321	9426	03/11/2025		25-S046	110.00
				NCAS VET SRVCS DARBY SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9427				354322	9427	03/11/2025		25-S046	110.00
				NCAS VET SRVCS BILLIE SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9428				354323	9428	03/11/2025		25-S046	110.00
				NCAS VET SRVCS SIVA SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9429				354325	9429	03/11/2025		25-S046	110.00
				NCAS VET SRVCS EDLEN SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9430				354326	9430	03/11/2025		25-S046	110.00
				NCAS VET SRVCS STEEL SPAY/RABIES VACCINE					

CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9431				354327	9431	03/11/2025	25-S046		110.00
				NCAS VET SRVCS STONE SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9432				354328	9432	03/11/2025	25-S046		110.00
				NCAS VET SRVCS SHADY SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9433				354330	9433	03/11/2025	25-S046		90.00
				NCAS VET SRVCS JASPER NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9434				354332	9434	03/11/2025	25-S046		60.00
				NCAS VET SRVCS TNR MIZELL 1 AC12 NEUTER/RABIES VAC					
				60.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9435				354334	9435	03/11/2025	25-S046		60.00
				NCAS VET SRVCS CAMPBELL NEUTER/RABIES VACCINE					
				60.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9437				354336	9437	03/11/2025	25-S046		10.00
				NCAS VET SRVCS PEWTER RABIES VACCINE					
				10.00	04621562 531032	VETERNARIAN SERVICES			
Invoice: 9439				354338	9439	03/11/2025	25-S046		10.00
				NCAS VET SRVCS MARSHMALLOW RABIES VACCINE					
				10.00	04621562 531032	VETERNARIAN SERVICES			
Invoice: 9440				354339	9440	03/11/2025	25-S046		110.00
				NCAS VET SRVCS CAROLINE SPAY/RABIES VACCINE					
				110.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9447				354341	9447	03/11/2025	25-S046		90.00
				NCAS VET SRVCS GRO NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9448				354343	9448	03/11/2025	25-S046		90.00
				NCAS VET SRVCS VALEN NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9449				354344	9449	03/11/2025	25-S046		90.00
				NCAS VET SRVCS DAGNY NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9450				354346	9450	03/11/2025	25-S046		90.00
				NCAS VET SRVCS JACKSON NEUTER/RABIES VACCINE					
				90.00	04621562 531033	VET SERVICE-STERILIZATION			
Invoice: 9441				354394	9441	03/11/2025	25-S046		35.00
				NCAS VET SRVCS SIGNE RABIES VACCINE					

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC										

				35.00	04621562 531032	VETERNARIAN SERVICES				
Invoice: 9452				354396	9452	03/11/2025	25-S046	90.00		
						NCAS VET SRVCS MONK NEUTER/RABIES VACCINE				
				90.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9451				354398	9451	03/11/2025	25-S046	90.00		
						NCAS VET SRVCS CUTIEPIE NEUTER/RABIES VACCINE				
				90.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9453				354400	9453	03/11/2025	25-S046	90.00		
						NCAS VET SRVCS ELIJAH NEUTER/RABIES VACCINE				
				90.00	04621562 531033	VET SERVICE-STERILIZATION				
Invoice: 9454				354401	9454	03/11/2025	25-S046	10.00		
						NCAS VET SRVCS BARBARA RABIES VACCINE				
				10.00	04621562 531032	VETERNARIAN SERVICES				
Invoice: 9456				354405	9456	03/11/2025	25-S046	100.00		
						NCAS VET SRVCS LAVENDER SPAY				
				100.00	04621562 531033	VET SERVICE-STERILIZATION				
								CHECK	304538 TOTAL:	4,685.00
304539	03/18/2025	PRTD	3917 INGRAM LIBRARY SERVI	354289	86868954	02/28/2025	23000453 25-S046	23.87		
Invoice: 86868954						AC#20A2050 PO#CH SH JAN25 23-453 CM3367 LIB MAT				
				23.87	01711571 566100	BOOKS & MATERIALS				
Invoice: 86868955				354290	86868955	02/28/2025	23000453 25-S046	12.15		
						AC#20A2050 PO#SH DECEMBER25 23-453 CM3367 LIB MAT				
				12.15	01711571 566100	BOOKS & MATERIALS				
Invoice: 86868956				354291	86868956	02/28/2025	23000453 25-S046	20.60		
						AC#20A2050 PO#CH SH DEC25 23-453 CM3367 LIB MAT				
				20.60	01711571 566100	BOOKS & MATERIALS				
Invoice: 86886416				354292	86886416	03/03/2025	23000453 25-S046	337.60		
						AC#20A2050 PO#SH FEB25 23-453 CM3367 LIB MAT				
				337.60	01711571 566100	BOOKS & MATERIALS				
Invoice: 86893442				354293	86893442	03/03/2025	23000453 25-S046	68.44		
						AC#20A2050 PO#CH SH JAN25 23-453 CM3367 LIB MAT				
				68.44	01711571 566100	BOOKS & MATERIALS				
Invoice: 86946709				354294	86946709	03/05/2025	23000453 25-S046	2,409.01		
						AC#20A2050 PO#SH FEB25 23-453 CM3367 LIB MAT				
				2,409.01	01711571 566100	BOOKS & MATERIALS				
								CHECK	304539 TOTAL:	2,871.67

03/18/2025 10:17 | BOARD OF COMMISSIONERS
6235dkey | A/P CASH DISBURSEMENTS JOURNAL

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

304540	03/18/2025	PRTD 1836 JACOBS & ASSOCIATES,	02614	FEB25-RETAIN	03/10/2025	25000021	25-S046	2,660.00	
Invoice: FEB25-RETAIN					SAISSA RETAINER SRVCS FOR FEBRUARY 2025				
			2,660.00	43601539 531213	LEGAL SERVICES				
								CHECK	304540 TOTAL: 2,660.00
304541	03/18/2025	PRTD 6841 JEA	02651	9003-FEB25	03/05/2025		25-S046	1,357.88	
Invoice: 9003-FEB25					AC#9003440108 463540 SR 200 & 76347 VETERANS WAY				
			942.75	01074712 543000	UTILITY SERVICES				
			213.69	01164602 543000	UTILITY SERVICES				
			100.56	01165603 543000	UTILITY SERVICES				
			100.88	01075572 543000	UTILITY SERVICES				
Invoice: 2669-FEB25					03/04/2025		25-S046	1,230.29	
					AC#2669324200 463045 SR 200 & 96135 NASSAU PL FEB				
			102.66	01075572 543000	UTILITY SERVICES				
			1,001.25	01073519 543000	UTILITY SERVICES				
			126.38	04223522 543000	UTILITY SERVICES				
								CHECK	304541 TOTAL: 2,588.17
304542	03/18/2025	PRTD 16528 JOHNSON FLEET & FARM	354418	1014032	03/07/2025		25-S046	46.94	
Invoice: 1014032					AC#5181 PO#PW25-1385 GROUNDS BUG SPRAY/MOWER BOLTS				
			46.94	01075572 552000	MISC OPERATING SUPPLIES				
								CHECK	304542 TOTAL: 46.94
304543	03/18/2025	PRTD 13907 BILL LEEPER - GASOLI	02649	CNTYAG-0225	03/04/2025		25-S046	17.32	
Invoice: CNTYAG-0225					REIMB GASOLINE COUNTY EXT 6.62 GAL FEB25				
			17.32	01371537 552020	GAS, OIL & LUBRICANTS				
								CHECK	304543 TOTAL: 17.32
304544	03/18/2025	PRTD 8515 LEWIS STARTER & ALTE	354265	947158	03/06/2025		25-S046	235.00	
Invoice: 947158					FLEET PO#PW25-1492 RB1504 30483 NIPP STARTER				
			235.00	03491549 546000	REPAIRS & MAINTENANCE				
								CHECK	304544 TOTAL: 235.00
304545	03/18/2025	PRTD 14242 TIMOTHY MAGUIRE	02655	TRA-JAN25	02/20/2025		25-S046	505.56	
Invoice: TRA-JAN25					REIMB MEAL/MILEAGE VMX CONF ORLANDO, FL 1/24-30/25				
			505.56	04621562 540000	TRAVEL & PER DIEM				
								CHECK	304545 TOTAL: 505.56

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

35.98 01711571 566100 BOOKS & MATERIALS

354296	506813053	02/27/2025	25000050	25-S046	26.99
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26.99 01711571 566100 BOOKS & MATERIALS

354297	506813054	02/27/2025	25000050	25-S046	69.72
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69.72 01711571 566100 BOOKS & MATERIALS

354298	506813055	02/27/2025	25000050	25-S046	16.49
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16.49 01711571 566100 BOOKS & MATERIALS

354304	506813056	02/27/2025	25000050	25-S046	15.74
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15.74 01711571 566100 BOOKS & MATERIALS

354306	506813058	02/27/2025	25000050	25-S046	26.24
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26.24 01711571 566100 BOOKS & MATERIALS

CHECK 304546 TOTAL: 191.16

750.00 01691564 549643 INDIGENT BURIAL ASSISTANCE

CHECK 304547 TOTAL: 750.00

160.00	01711571	546000	REPAIRS AND MAINTENANCE SVCS
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215 88 01711571 549000	OTHER CURRENT CHGS
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CHECK 304548 TOTAL: 375.88

29.14 03491549 546000 REPAIRS & MAINTENANCE

354440	5495-363723	03/13/2025	25-S046	164.6
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164.68 03491549 546000	REPAIRS & MAINTENANCE
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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC									

CHECK 304549 TOTAL:							193.82		
304550 03/18/2025 PRTD 13014 OCLC, INC	354311	1000424306	02/28/2025 23000122 25-S046	320.71					
Invoice: 1000424306			AC#26968 FEB25 EBOOK LICENSE						
	320.71	01711571 566100	BOOKS & MATERIALS						
	354314	1000424307	02/28/2025 23000122 25-S046	316.48					
Invoice: 1000424307			AC#26968 PO#4568310857 FEB25 EBOOK LICENSE						
	316.48	01711571 566100	BOOKS & MATERIALS						
	354315	1000424344	02/28/2025 23000122 25-S046	43.99					
Invoice: 1000424344			AC#26968 PO#CL JAN25 23-122 FEB25 EBOOK LICENSE						
	43.99	01711571 566100	BOOKS & MATERIALS						
CHECK 304550 TOTAL:							681.18		
304551 03/18/2025 PRTD 13084 OMNI HOTELS AND RESO	02612	FEB25-MGTFEE	03/10/2025 25000068 25-S046	2,080.00					
Invoice: FEB25-MGTFEE			SAISSA MANAGEMENT FEES FOR FEBRUARY 2025						
	2,080.00	43601539 531042	MANAGEMENT FEES						
CHECK 304551 TOTAL:							2,080.00		
304552 03/18/2025 PRTD 183 OXLEY HEARD FUNERAL	354271	TRAN-JLONG	03/03/2025 25-S046	300.00					
Invoice: TRAN-JLONG			CASE#25-00493 JAMES L LONG JR TRAN TO ME 3/1/25						
	300.00	01271527 549271	TRANSPORTATION						
CHECK 304552 TOTAL:							300.00		
304553 03/18/2025 PRTD 19182 SAYRE ENTERPRISES LL	354422	21396	03/07/2025 25-S046	1,563.00					
Invoice: 21396			NCAC JACKETS & POLOS EMBROID SRVC LFT CHEST BADGE						
	1,563.00	04621562 552050	UNIFORMS						
CHECK 304553 TOTAL:							1,563.00		
304554 03/18/2025 PRTD 191 PITNEY BOWES GLOBAL	354416	3107138679-APR25	03/12/2025 22000373 25-S046	450.30					
Invoice: 3107138679-APR25			APR25 AC#0016273440 CONT#0041252287 NCB D SENDPRO						
	450.30	45246515 544000	RENTALS AND LEASES						
CHECK 304554 TOTAL:							450.30		
304555 03/18/2025 PRTD 10515 PRESIDIO NETWORKED S	354377	6011725000644	02/13/2025 25000209 25-S046	13,505.23					
Invoice: 6011725000644			AC#COUNT033 NASSAU-8300 SERIES CISCO CATALYST						
	5,520.75	01132516 549000	OTHER CURRENT CHGS						
	7,984.48	01132516 564001	EQUIP \$5000 OR GREATER						
	354381	6051725002222	02/24/2025 25000209 25-S046	8,949.15					

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC									
Invoice: 6051725002222					AC#COUNT033 NASSAU CISCO DNA ADVANTAGE ROUTER				
1,767.15 01132516 549000					OTHER CURRENT CHGS				
7,182.00 01132516 564001					EQUIP \$5000 OR GREATER				
					CHECK	304555	TOTAL:	22,454.38	
304556 03/18/2025 PRTD	16919	PURE AUTO CENTERS LL	354424	INV020548	02/22/2025	25-S046		94.55	
Invoice: INV020548					AC#6685000276 PO#022225 WO#WO025172 R-90 (10624)				
94.55 01261526 546000					REPAIRS & MAINTENANCE				
					02/25/2025	25-S046		474.80	
Invoice: INV020566					AC#6685000276 WO#WO025195 R-30 (11810) TIRE/SRVC				
474.80 01261526 546000					REPAIRS & MAINTENANCE				
					CHECK	304556	TOTAL:	569.35	
304557 03/18/2025 PRTD	4754	QUILL CORPORATION	02648	42978125	02/21/2025	25-S046		29.58	
Invoice: 42978125					AC#2139003 PO#KLEINHOLLIS O#183009955 AVY INK (2)				
29.58 01371537 551000					OFFICE SUPPLIES				
					CHECK	304557	TOTAL:	29.58	
304558 03/18/2025 PRTD	102	THE SOUTH AMELIA ISL	02615	ADVERT-FEB25	03/10/2025	25-S046		342.20	
Invoice: ADVERT-FEB25					SAISSA CHK#765 NEWS LEADER I#853615 TRUSTEE MTG				
342.20 43601539 549002					ADVERTISING				
					CHECK	304558	TOTAL:	342.20	
304559 03/18/2025 PRTD	16960	SEA BANDIT CONSTRUCT	354445	INV0672-FEB25	03/03/2025	24000267 25-S046		4,815.00	
Invoice: INV0672-FEB25					FEB25 CM2798-A3 CITY/COUNTY RESTROOM CLEANING SRVC				
4,815.00 37525539 5341020FBCH					CONTRACT SERVICE-BEACH CLEAN				
					CHECK	304559	TOTAL:	4,815.00	
304560 03/18/2025 PRTD	16719	SMARSH INC	354443	INV-253595	02/28/2025	25-S046		238.35	
Invoice: INV-253595					FEB25 AC#SA-303008 PO#24-641 AT&T MOBILE MESSAGE				
238.35 01132516 541000					COMMUNICATIONS				
					CHECK	304560	TOTAL:	238.35	
304561 03/18/2025 PRTD	3369	STAPLES BUSINESS ADV	354272	6026110290	03/04/2025	25-S046		299.99	
Invoice: 6026110290					CUST#ATL1230177 AC#@B67162 NCBD EXECUTIVE CHAIR				
299.99 45246515 552640					EQUIPMENT <\$5,000				

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHER INVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC									

CHECK304561 TOTAL:								299.99	
304562	03/18/2025	PRTD	8852 TAYLOR ENGINEERING I	354444	26478	03/06/2025	25000316	25-S046	9,063.43
Invoice: 26478					1/29/25-2/28/25 P#C2025-009 GOFFINSVILLE BOAT RAMP				
					9,063.43 01075572 563701C0077 RECREATIONAL IMPROVEMENTS				
CHECK304562 TOTAL:								9,063.43	
304563	03/18/2025	PRTD	18541 IVELISSE TORRES	02642	RACE-3/8/25	03/12/2025		25-S046	39.44
Invoice: RACE-3/8/25					REIMB WELLNESS RUN WILD 2025 5K&10K 3/8/25				
					39.44 01122513 549973WELLP WELLNESS PROGRAM				
304563	03/18/2025	PRTD	18541 IVELISSE TORRES	02643	RACE-3/22/25	03/12/2025		25-S046	38.53
Invoice: RACE-3/22/25					REIMB WELLNESS CHICK-FIL-A BISCUIT RUN 5K 3/22/25				
					38.53 01122513 549973WELLP WELLNESS PROGRAM				
CHECK304563 TOTAL:								77.97	
304564	03/18/2025	PRTD	18561 TOURISM ACADEMY INC	354324	INV-1059	03/06/2025		25-S046	4,500.00
Invoice: INV-1059					AICVB AMBASSADOR ONLINE TRAINING MODULE				
					4,500.00 37524552 548019PUBAW HOSPITALITY SERVICES				
CHECK304564 TOTAL:								4,500.00	
304565	03/18/2025	PRTD	2274 UNIFIRST CORPORATION	354273	3060237281	03/07/2025		25-S046	28.72
Invoice: 3060237281					AC#1298049 NCAS JANITORIAL SUPPLIES				
					28.72 04621562 552030 JANITORIAL SUPPLIES				
CHECK304565 TOTAL:								28.72	
304566	03/18/2025	PRTD	15559 UNIVERSAL ENVIROMENT	354274	IN0623035	03/06/2025		25-S046	125.00
Invoice: IN0623035					AC#NAS316 PO#PW25-1488 NCRD SHOP USED OIL SERVICE				
					125.00 03491549 543000 UTILITY SERVICES				
CHECK304566 TOTAL:								125.00	
304567	03/18/2025	PRTD	3160 JOSEPH M USINA	354392	REIM25-SPRING-PAD	03/11/2025		25-S046	620.99
Invoice: REIM25-SPRING-PAD					REIMB TUITION/BOOK PAD407/440 (6HRS) FLAGLER COLLE				
					620.99 03404541 555000 TRAINING				
CHECK304567 TOTAL:								620.99	
304568	03/18/2025	PRTD	5020 VERIZON WIRELESS MES	354260	635-00001-FEB25	02/26/2025		25-S046	763.11
Invoice: 635-00001-FEB25					AC#723670635-00001 I#6107055751 NCB D 1/27-2/26/25				
					318.08 45246515 541000 COMMUNICATIONS				

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CASH ACCOUNT: 000 101010 CASH

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

308.71	45245524	541000	COMMUNICATIONS
136.32	45249515	541000	COMMUNICATIONS

CHECK	304568	TOTAL:	763.11
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304569	03/18/2025	PRTD	5020	VERIZON WIRELESS MES	354395	720-00017-FEB25	02/26/2025	25-S046	910.35
Invoice: 720-00017-FEB25									

728.75	04335515	541000	COMMUNICATIONS
181.60	03335541	541000	COMMUNICATIONS

CHECK	304569	TOTAL:	910.35
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304570	03/18/2025	PRTD	5020	VERIZON WIRELESS MES	354397	720-00020-FEB25	02/26/2025	25-S046	72.14
Invoice: 720-00020-FEB25									

72.14	03335541	541000	COMMUNICATIONS
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AC#521117720-00020 I#6107034523 ENG 1/27-2/26/25

CHECK	304570	TOTAL:	72.14
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304571	03/18/2025	PRTD	5020	VERIZON WIRELESS MES	354434	720-00011-FEB25	02/26/2025	25-S046	932.35
Invoice: 720-00011-FEB25									

353.10	01121512	541000	COMMUNICATIONS
297.01	01001511	541000	COMMUNICATIONS
196.36	01551559	541000	COMMUNICATIONS
85.88	01124519	541000	COMMUNICATIONS

AC#521117720-00011 I#6107034520 BOCC 1/27-3/26/25

CHECK	304571	TOTAL:	932.35
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304572	03/18/2025	PRTD	14310	WILLIAM R MOORE CONS	02613	2507	03/10/2025	25000069 25-S046	6,250.00
Invoice: 2507									

6,250.00	43601539	531042	
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SAISSA PROGRAM MGT SRVCS FEBRUARY 2025
MANAGEMENT FEES

CHECK	304572	TOTAL:	6,250.00
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304573	03/18/2025	PRTD	10672	WINDSTREAM	354259	5021170-MAR25	03/05/2025	25-S046	408.80
Invoice: 5021170-MAR25									

408.80	01132516	541040	
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AC#063139689 T#014-502-1170 TECH SRVCS MAR 2025
COMMUNICATIONS-COMPUTER

CHECK	304573	TOTAL:	408.80
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304574	03/18/2025	PRTD	10672	WINDSTREAM	02644	8792097-MAR25	03/11/2025	25-S046	341.75
Invoice: 8792097-MAR25									

341.75	01371537	541000	
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AC#062728044 T#904-879-2097 EXT OFFICE FEB25
COMMUNICATIONS

CHECK	304574	TOTAL:	341.75
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NUMBER OF CHECKS60

*** CASH ACCOUNT TOTAL ***

154,745.52

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	60	154,745.52

*** GRAND TOTAL ***

154,745.52

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

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

2025 6 421									
APP 01000000-202000						ACCOUNTS PAYABLE		79,337.92	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			154,745.52
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		21,731.73	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 42000000-202000						ACCOUNTS PAYABLE		340.76	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		325.04	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000						ACCOUNTS PAYABLE		18.99	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		9,618.49	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		2,854.01	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 43000000-202000						ACCOUNTS PAYABLE		11,782.20	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		9,816.99	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		18,919.39	
03/18/2025 25-S046		25S046				AP CASH DISBURSEMENTS JOURNAL			

GENERAL LEDGER TOTAL								154,745.52	154,745.52
APP 000-207010						EQUITY - GENERAL FUND		79,337.92	
03/18/2025 25-S046		25S046							
APP 01000000-101010						CASH			79,337.92
03/18/2025 25-S046		25S046							
APP 000-207040						EQUITY-MUNICIPAL		21,731.73	
03/18/2025 25-S046		25S046							
APP 04000000-101010						CASH			21,731.73
03/18/2025 25-S046		25S046							
APP 000-207420						EQUITY-LOCAL AF HOUSING		340.76	
03/18/2025 25-S046		25S046							
APP 42000000-101010						CASH			340.76
03/18/2025 25-S046		25S046							
APP 000-207490						EQUITY-F.S. SPECIAL REVENUES		325.04	
03/18/2025 25-S046		25S046							
APP 49000000-101010						CASH			325.04
03/18/2025 25-S046		25S046							
APP 000-207180						EQUITY-COURT FACILITY		18.99	
03/18/2025 25-S046		25S046							
APP 18000000-101010						CASH			18.99
03/18/2025 25-S046		25S046							
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		9,618.49	

JOURNAL ENTRIES TO BE CREATED

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

	03/18/2025	25-S046	25S046						
APP	03000000-101010					CASH			9,618.49
	03/18/2025	25-S046	25S046						
APP	000-207450					EQUITY-BLDG, ZONE & PLAN		2,854.01	
	03/18/2025	25-S046	25S046						
APP	45000000-101010					CASH			2,854.01
	03/18/2025	25-S046	25S046						
APP	000-207430					EQUITY-SAISS MSBU		11,782.20	
	03/18/2025	25-S046	25S046						
APP	43000000-101010					CASH			11,782.20
	03/18/2025	25-S046	25S046						
APP	000-207370					EQUITY-AI TOURIST DEVELOPMENT		9,816.99	
	03/18/2025	25-S046	25S046						
APP	37000000-101010					CASH			9,816.99
	03/18/2025	25-S046	25S046						
APP	000-207710					EQUITY-WATER & SEWAGE FUND		18,919.39	
	03/18/2025	25-S046	25S046						
APP	71000000-101010					CASH-SUNTRUST			18,919.39
	03/18/2025	25-S046	25S046						
							-----	-----	
SYSTEM GENERATED ENTRIES TOTAL								154,745.52	154,745.52
							-----	-----	
JOURNAL 2025/06/421 TOTAL								309,491.04	309,491.04

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 6	421	03/18/2025			
000-101010				CASH		154,745.52
000-207010				EQUITY - GENERAL FUND	79,337.92	
000-207030				EQUITY-COUNTY TRANSPORTATION	9,618.49	
000-207040				EQUITY-MUNICIPAL	21,731.73	
000-207180				EQUITY-COURT FACILITY	18.99	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	9,816.99	
000-207420				EQUITY-LOCAL AF HOUSING	340.76	
000-207430				EQUITY-SAISS MSBU	11,782.20	
000-207450				EQUITY-BLDG, ZONE & PLAN	2,854.01	
000-207490				EQUITTY-F.S. SPECIAL REVENUES	325.04	
000-207710				EQUITY-WATER & SEWAGE FUND	18,919.39	
					-----	-----
FUND TOTAL					154,745.52	154,745.52
001 GENERAL FUND	2025 6	421	03/18/2025			
01000000-101010				CASH		79,337.92
01000000-202000				ACCOUNTS PAYABLE	79,337.92	
					-----	-----
FUND TOTAL					79,337.92	79,337.92
103 COUNTY TRANSPORTATION FUND	2025 6	421	03/18/2025			
03000000-101010				CASH		9,618.49
03000000-202000				ACCOUNTS PAYABLE	9,618.49	
					-----	-----
FUND TOTAL					9,618.49	9,618.49
104 MUNICIPAL SERVICE FUND	2025 6	421	03/18/2025			
04000000-101010				CASH		21,731.73
04000000-202000				ACCOUNTS PAYABLE	21,731.73	
					-----	-----
FUND TOTAL					21,731.73	21,731.73
118 COURT FACILITY FEES FUND	2025 6	421	03/18/2025			
18000000-101010				CASH		18.99
18000000-202000				ACCOUNTS PAYABLE	18.99	
					-----	-----
FUND TOTAL					18.99	18.99
137 AI TOURIST DEVELOPMENT FUND	2025 6	421	03/18/2025			
37000000-101010				CASH		9,816.99
37000000-202000				ACCOUNTS PAYABLE	9,816.99	
					-----	-----
FUND TOTAL					9,816.99	9,816.99
142 LOCAL AFFORD HOUSING FND(SHIP)	2025 6	421	03/18/2025			
42000000-101010				CASH		340.76
42000000-202000				ACCOUNTS PAYABLE	340.76	
					-----	-----

FUND	YEAR PER	JNL	EFF DATE		DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		

				FUND TOTAL	340.76	340.76
143 SAIS STABILIZATION MSBU	2025 6	421	03/18/2025			
43000000-101010				CASH		11,782.20
43000000-202000				ACCOUNTS PAYABLE	11,782.20	
					-----	-----
				FUND TOTAL	11,782.20	11,782.20
145 BUILDING DEPARTMENT FUND	2025 6	421	03/18/2025			
45000000-101010				CASH		2,854.01
45000000-202000				ACCOUNTS PAYABLE	2,854.01	
					-----	-----
				FUND TOTAL	2,854.01	2,854.01
149 F.S. SPECIAL REVENUES FUND	2025 6	421	03/18/2025			
49000000-101010				CASH		325.04
49000000-202000				ACCOUNTS PAYABLE	325.04	
					-----	-----
				FUND TOTAL	325.04	325.04
471 WATER & SEWER FUND	2025 6	421	03/18/2025			
71000000-101010				CASH-SUNTRUST		18,919.39
71000000-202000				ACCOUNTS PAYABLE	18,919.39	
					-----	-----
				FUND TOTAL	18,919.39	18,919.39

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	154,745.52	
001 GENERAL FUND		79,337.92
103 COUNTY TRANSPORTATION FUND		9,618.49
104 MUNICIPAL SERVICE FUND		21,731.73
118 COURT FACILITY FEES FUND		18.99
137 AI TOURIST DEVELOPMENT FUND		9,816.99
142 LOCAL AFFORD HOUSING FND(SHIP)		340.76
143 SAIS STABILIZATION MSBU		11,782.20
145 BUILDING DEPARTMENT FUND		2,854.01
149 F.S. SPECIAL REVENUES FUND		325.04
471 WATER & SEWER FUND		18,919.39
	-----	-----
TOTAL	154,745.52	154,745.52

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

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

304576 03/21/2025 PRD 15161 RONNIE E & JANICE J 354545 6373 03/11/2025 25-S048 150.00
Invoice: 6373 PO#PW25-1390 J.WILLIAMS INT MAINT OF TRAF REFRESH
150.00 03404541 555000 TRAINING
CHECK 304576 TOTAL: 150.00

304577 03/21/2025 PRD 11394 A T & T MOBILITY 354471 287291373486-FEB25 02/25/2025 25-S048 136.05
Invoice: 287291373486-FEB25 AC#287291373486 INV#X03032025 FEB 2025 FAC MAINT
136.05 01072523 541000 COMMUNICATIONS
CHECK 304577 TOTAL: 136.05

304578 03/21/2025 PRD 11394 A T & T MOBILITY 354677 287314231802-FEB25 02/25/2025 25-S048 331.76
Invoice: 287314231802-FEB25 AC#287314231802 INV#03032025 FEB 2025 NCSW
331.76 01362534 541000 COMMUNICATIONS
CHECK 304578 TOTAL: 331.76

304579 03/21/2025 PRD 5621 AMAZON CAPITAL SERVI 354472 1QRCWXM1946V 12/06/2024 25-S048 93.28
Invoice: 1QRCWXM1946V AC#A3NH8VRYN7QSYX PLAN URBANISM/GREENWAYS BOOKS
31.85 04247515 551000 OFFICE SUPPLIES
61.43 04247515 552000 MISCELLANEOUS SUPPLIES

Invoice: 1KW99PR74LMT 354480 1KW99PR74LMT 03/10/2025 25-S048 75.71
AC#A3NH8VRYN7QSYX PO#TS25-026 FOLDERS/CASTER WHEEL
59.99 04335515 552000 MISC OPERATING SUPPLIES
15.72 04335515 551000 OFFICE SUPPLIES

Invoice: 1GQDHYMPJRFW 354481 1GQDHYMPJRFW 02/27/2025 25-S048 16.98
AC#A3NH8VRYN7QSYX PO#TS25-31-CP SSD/USB C EXTERNAL
16.98 01132516 552640 EQUIPMENT <\$5,000

Invoice: 1RPXFMVDVJP1Q 354482 1RPXFMVDVJP1Q 02/27/2025 25-S048 80.65
AC#A3NH8VRYN7QSYX PO #TS25-31-CP SSD/USB C EXT (5)
80.65 01132516 552640 EQUIPMENT <\$5,000

Invoice: 1KJGKTW1PPVV 354483 1KJGKTW1PPVV 03/08/2025 25-S048 787.47
AC#A3NH8VRYN7QSYX PO#TS25-33-NK TRANS MODULES/MISC
787.47 01132516 552640 EQUIPMENT <\$5,000

Invoice: 14LDR3JL33QW 354612 14LDR3JL33QW 03/14/2025 25-S048 75.99
AC#A3NH8VRYN7QSYX HUNTING BOOTS SNAKE PROOF SHANK
75.99 03336541 552051 SAFETY APPAREL

Invoice: 1V9C44CRD1N6 354727 1V9C44CRD1N6 03/17/2025 25-S048 219.20
AC#A3NH8VRYN7QSYX PREMIUM COLOR/MULTI COPY PAPER
219.20 04247515 551000 OFFICE SUPPLIES

354728 1CR9W7L9H6QD 03/16/2025 25-S048 586.20

APPROVED BOCC

DATE April 28, 2025
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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

Invoice: 1CR9W7L9H6QD

586.20 01132516 552640

AC#A3NH8VRYN7QSYX PO#TS25-34-NK SFP MODULE (20)
EQUIPMENT <\$5,000

354729 1DXXDF6P97VT

03/17/2025

25-S048

249.85

Invoice: 1DXXDF6P97VT

249.85 01132516 552640

AC#A3NH8VRYN7QSYX PO#TS25-36-NK CISCO SMART SWITCH
EQUIPMENT <\$5,000

354730 16TY9XPF1NHT

03/14/2025

25-S048

151.90

Invoice: 16TY9XPF1NHT

151.90 01132516 552640

AC#A3NH8VRYN7QSYX PO#TS25-35-CP LAPTOP STAND (10)
EQUIPMENT <\$5,000

CHECK 304579 TOTAL: 2,337.23

304580 03/21/2025 PRTD 12086 AMELIA ISLAND CONVEN 354678 TDCFEE-JAN25

03/17/2025

25-S048

87,886.17

Invoice: TDCFEE-JAN25

87,886.17 37522552 531041

AICVB JAN 2025 BED TAX 15% RESEARCH/ADMIN FEE
MANAGEMENT FEE-CVB

CHECK 304580 TOTAL: 87,886.17

304581 03/21/2025 PRTD 15324 AT&T PRO-CABS

354640 N100141-MAR25

03/10/2025

25-S048

840.00

Invoice: N100141-MAR25

420.00 01132516 541040

AC#904 N10-0141 141 3/10/25-4/9/25 PRO CABS CHRGS

210.00 01715571 541040

COMMUNICATIONS-COMPUTER

210.00 01261526 541040

COMMUNICATIONS-COMPUTER

COMMUNICATIONS-COMPUTER

CHECK 304581 TOTAL: 840.00

304582 03/21/2025 PRTD 9417 BAKER'S SPORTING GOO 354702 357642

03/06/2025

25-S048

196.75

Invoice: 357642

196.75 01073519 552050

NCRB PO#PW25-1143 SO#021_199382 TEE W/LOGO (23)
UNIFORMS

CHECK 304582 TOTAL: 196.75

304583 03/21/2025 PRTD 19248 THERESA BARNARD

02712 REIM25-ANNL-FAFCS

03/11/2025

25-S048

114.49

Invoice: REIM25-ANNL-FAFCS

114.49 01371537 554000

REIMB ANNL MEM FL EXT ASSOC FAM & CONS SCIENCE AG
DUES & SUBSCRIPTIONS

CHECK 304583 TOTAL: 114.49

304584 03/21/2025 PRTD 18676 BFG SUPPLY CO LLC

354515 2863846-01

02/10/2025 25000319 25-S048

396.00

Invoice: 2863846-01

396.00 03404541 546000DBCHP REPAIRS AND MAINTENANCE SVCS

AC#831844 NCRD MILLET BROWN TOP #50 9-BAGS

CHECK 304584 TOTAL: 396.00

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

304585 03/21/2025 PRD 11585 BLACKSTONE PUBLISHIN 354668 2190202 03/06/2025 25000048 25-S048 31.99
Invoice: 2190202 AC#102275 PO#HBLA FEB25 25-048 LIB MAT
31.99 01711571 566100 BOOKS & MATERIALS

354670 2190484 03/10/2025 25000048 25-S048 87.98
Invoice: 2190484 AC#102275 PO#FBLA JAN25 25-048 LIB MAT
87.98 01711571 566100 BOOKS & MATERIALS

CHECK 304585 TOTAL: 119.97

304586 03/21/2025 PRD 11964 BLOCKERS SEPTIC SERV 354705 42293 03/12/2025 25-S048 600.00
Invoice: 42293 NCBOCC PO#PW25-1533 CBP SEPTIC PUMP OUT
600.00 01075572 546000 REPAIRS AND MAINTENANCE SVCS

CHECK 304586 TOTAL: 600.00

304587 03/21/2025 PRD 16642 BOULEVARD TIRE CENTE 354613 38-GS58342 03/12/2025 25-S048 341.36
Invoice: 38-GS58342 NCRD PO#PW25-1517 RDO317 LT245/75R17FSTONE (2)
341.36 03491549 546000 REPAIRS & MAINTENANCE

354634 38-GS58424 03/17/2025 25-S048 315.08
Invoice: 38-GS58424 NCRD PO#PW25-1553 NAU319 TIRE 225/70R19.5BSTONE
315.08 03491549 546000 REPAIRS & MAINTENANCE

CHECK 304587 TOTAL: 656.44

304588 03/21/2025 PRD 8607 BOUND TREE MEDICAL, 354570 85663804 02/14/2025 25-S048 986.10
Invoice: 85663804 AC#113945 PO#BOUND24-66 SO#105945936 MED SUPPLIES
986.10 04223522 552221 MEDICAL SUPPLIES

354572 85663805 02/14/2025 25-S048 384.36
Invoice: 85663805 AC#113945 PO#BOUND24-67 SO#105946018 MED SUPPLIES
384.36 04223522 552221 MEDICAL SUPPLIES

354573 85671652 02/21/2025 25-S048 657.90
Invoice: 85671652 AC#113945 PO#BOUND24-70 SO#105959166 MED SUPPLIES
657.90 04223522 552221 MEDICAL SUPPLIES

354575 85680555 02/28/2025 25-S048 932.88
Invoice: 85680555 AC#113945 PO#BOUND24-74 SO#105980259 MED SUPPLIES
932.88 04223522 552221 MEDICAL SUPPLIES

354711 85680554 02/28/2025 25-S048 2,631.60
Invoice: 85680554 AC#113945 PO#BOUND24-73 SO#105980184 MED SUPPLIES
2,631.60 04223522 552221 MEDICAL SUPPLIES

354712 85667237 02/18/2025 25-S048 2,249.82
Invoice: 85667237 AC#113945 PO#BOUND24-68 SO#105953232 MED SUPPLIES

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

2,249.82 04223522 552221 MEDICAL SUPPLIES
CHECK 304588 TOTAL: 7,842.66

304589 03/21/2025 PRD 19176 BOX GANG MANUFACTURI 354564 8035 02/11/2025 25000253 25-S048 18,080.00
Invoice: 8035 NCSW (4) 20 YD ROLL OFF BINS
18,080.00 01357534 564001 EQUIP \$5000 OR GREATER
CHECK 304589 TOTAL: 18,080.00

304590 03/21/2025 PRD 16907 BRIGHT MINDS YOUTH D 354569 SWEAT-FEB25M 03/10/2025 25-S048 880.00
Invoice: SWEAT-FEB25M CM3506 FEB25 MENTORING SWEAT PROGRAM
880.00 01005671 531000SWT25 PROFESSIONAL SERVICES
354574 63-FEB25 03/12/2025 25-S048 1,950.00
Invoice: 63-FEB25 CONT#10661 FEB25 SWEAT PRGM DIRECTOR SRVC
1,950.00 01005671 531000SWT25 PROFESSIONAL SERVICES
354576 SWEAT-FEB25T 03/10/2025 25-S048 1,560.00
Invoice: SWEAT-FEB25T CM3506 FEB25 TUTORING SWEAT PROGRAM
1,560.00 01005671 531000SWT25 PROFESSIONAL SERVICES
CHECK 304590 TOTAL: 4,390.00

304591 03/21/2025 PRD 7762 BROOKS BUILDING SOLU 354510 C001418 01/01/2025 25000001 25-S048 1,278.00
Invoice: C001418 AC#ZNASCTCOMM CM3691 CHILLER MAINT #2 OF 20
1,278.00 01074712 546020 MAINTENANCE SERVICE CONTRACTS
354710 W21085 03/12/2025 25-S048 610.00
Invoice: W21085 AC#NASSJAIL PO#PW25-1563 WO#25-12402 DET RPR CHILL
610.00 01072523 546000 REPAIRS AND MAINTENANCE SVCS
CHECK 304591 TOTAL: 1,888.00

304592 03/21/2025 PRD 12260 BUG OUT 354579 75309539-MAR25 03/16/2025 25-S048 53.75
Invoice: 75309539-MAR25 MAR25 AC#3036336 JPGC PEST CONTROL
53.75 01073519 546000 REPAIRS AND MAINTENANCE SVCS
CHECK 304592 TOTAL: 53.75

304593 03/21/2025 PRD 6282 FLORIDA DEPARTMENT O 02708 PERMIT25-R40 03/10/2025 25-S048 25.00
Invoice: PERMIT25-R40 NEW PERMIT R-40 VIN#1FDUF5HN9RDA22819 2024 FORD
25.00 01261526 549000 OTHER CURRENT CHGS
CHECK 304593 TOTAL: 25.00

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

30459403/21/2025PRTD6282FLORIDA DEPARTMENT O02709PERMIT25-R1003/10/202525-S04825.00

Invoice: PERMIT25-R10NEW PERMIT R-10 VIN#1FDUF5HN9RDA31701 2024 FORD

25.0001261526549000OTHER CURRENT CHGS

CHECK304594TOTAL:25.00

30459503/21/2025PRTD6282FLORIDA DEPARTMENT O02710PERMIT25-R6003/10/202525-S04825.00

Invoice: PERMIT25-R60NEW PERMIT R-60 VIN#1FDUF5HN7RDA22821 2024 FORD

25.0001261526549000OTHER CURRENT CHGS

CHECK304595TOTAL:25.00

30459603/21/2025PRTD14090CANON FINANCIAL SERV35450338504820-FEB2502/09/20252100038725-S048346.92

Invoice: 38504820-FEB25FEB25 CONT#627870-1 SN#3AC04240 OMB

301.3201135513544000RENTALS AND LEASES

15.2001135513546020MAINTENANCE SERVICE CONTRACTS

15.204254955454602022/23MAINTENANCE SERVICE CONTRACTS

15.2001250515546020MAINTENANCE SERVICE CONTRACTS

Invoice: 38504822-FEB2535450438504822-FEB2502/09/20252100038825-S048403.74

FEB25 CONT#627870-4 SN#3AC04305 CO MNGR

301.3201121512544000RENTALS/LEASES

102.4201121512546020MAINTENANCE SERVICE CONTRACTS

Invoice: 38504830-FEB2535450538504830-FEB2502/09/202523000000125-S048386.75

FEB25 CONT#627870-16 SN#2YJ16982 NCAC

269.5504621562544011RENTAL & LEASES-COPIER

117.2004621562546022SERVICE CONTRACT-COPIER

Invoice: 38504832-FEB2535463138504832-FEB2502/09/20252200049125-S048410.26

CONT#627870-15 FEB 2025 SN#2XK04267 NC LIB

281.8901711571544000RENTALS AND LEASES

128.3701711571546020MAINTENANCE SVC CONTRACTS

Invoice: 38505183-FEB2535463738505183-FEB2502/09/20252200036625-S048321.73

CONT#627870-10 FEB 2025 SN#2XK02223 FIRE RESCUE

301.0801251529544011RENTAL & LEASES-COPIER

20.6501251529546020MAINTENANCE SERVICE CONTRACTS

Invoice: 38504833-FEB2535463838504833-FEB2502/09/20252300035725-S048283.72

FEB25 CONT#627870-19 SN#2YJ18764 EXT OFFICE

251.4501371537544000RENTALS/LEASES

32.2701371537546020MAINTENANCE SERVICE CONTRACTS

Invoice: 38505235-FEB2535463938505235-FEB2502/09/20252400032025-S04830.82

CONT#627870-27 FEB 2025 SN#3VT15294 NCSW

15.4401400519544000RENTALS AND LEASES

15.3801400519546020MAINTENANCE SERVICE CONTRACTS

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

Invoice: 38505187-FEB25
354641 38505187-FEB25 02/09/2025 22000362 25-S048 264.46
CONT#627870-8 FEB 2025 SN#2YJ05342 NCSW
250.36 01400519 544000 RENTALS AND LEASES
14.10 01400519 546020 MAINTENANCE SERVICE CONTRACTS

Invoice: 38505150-FEB25
354644 38505150-FEB25 02/09/2025 21000395 25-S048 390.01
FEB25 CONT#627870-2 SN#3AC03913 EXT OFFICE
301.32 01371537 544000 RENTALS/LEASES
88.69 01371537 546020 MAINTENANCE SERVICE CONTRACTS

Invoice: 38505239-FEB25
354645 38505239-FEB25 02/09/2025 24000406 25-S048 371.31
FEB25 CONT#627870-29 CM2827-A1 S#2XK11774 CO ATTY
293.91 01141514 544000 RENTALS AND LEASES
77.40 01141514 546020 MAINTENANCE SERVICE CONTRACTS

CHECK 304596 TOTAL: 3,209.72

304597 03/21/2025 PRTD 11682 CENGAGE LEARNING INC 354672 87005187 03/11/2025 25000049 25-S048 579.81
Invoice: 87005187 AC#639467 PO#FTHN MAR25 25-049 LIB MAT
579.81 01711571 566100 BOOKS & MATERIALS

Invoice: 87005238
354679 87005238 03/11/2025 25000049 25-S048 201.53
AC#639467 PO#BTHN APR25 25-049 LIB MAT
201.53 01711571 566100 BOOKS & MATERIALS

CHECK 304597 TOTAL: 781.34

304598 03/21/2025 PRTD 6577 CENTURYLINK 354577 60083893-MAR25 03/04/2025 25-S048 4.95
Invoice: 60083893-MAR25 AC#60083893 INV#728324877 NCFR VOICE SRVCS FEE MAR
4.95 01261526 541000 COMMUNICATIONS

CHECK 304598 TOTAL: 4.95

304599 03/21/2025 PRTD 7391 CINTAS CORPORATION 354614 5258253803 03/10/2025 25-S048 157.92
Invoice: 5258253803 AC#10102584 NC PUB SRVC CABINET SRVC & SUPPLY
32.67 45246515 552000 MISCELLANEOUS SUPPLIES
14.52 45245524 552000 MISCELLANEOUS SUPPLIES
27.23 45249515 552000 MISCELLANEOUS SUPPLIES
9.08 04243524 552000 MISCELLANEOUS SUPPLIES
7.26 03420541 552000 MISCELLANEOUS SUPPLIES
34.49 04335515 552000 MISC OPERATING SUPPLIES
10.89 03336541 552000 MISC OPERATING SUPPLIES
21.78 04247515 552000 MISCELLANEOUS SUPPLIES

CHECK 304599 TOTAL: 157.92

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CASH ACCOUNT: 000 101010 CASH

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

304600	03/21/2025	PRTD	8093 CITY OF FERNANDINA B	02696	2010480-MAR25	03/11/2025		25-S048	381.82	
Invoice: 2010480-MAR25						AC#02010480-11476 B#561498	30 S 4TH ST	MAR25		
				381.82	01074712 543000	UTILITY SERVICES				
Invoice: 2010227-MAR25						02697	2010227-MAR25	03/11/2025	25-S048	232.12
				232.12	01712571 543000	AC#02010227-10404 B#561068 25 N 4TH ST			MAR25	
Invoice: 1006498-MAR25						02698	1006498-MAR25	03/11/2025	25-S048	503.16
				503.16	01074712 543000	AC#01006498-11476 B#561114 416 CENTRE ST			MAR25	
						UTILITY SERVICES				

CHECK 304600 TOTAL: 1,117.10

304601	03/21/2025	PRTD	16444 COLLIERS INTERNATION	354507	NM8318-CM3527-WA06	02/20/2025	25000065	25-S048	8,400.00	
Invoice: NM8318-CM3527-WA06						CM3527-WA06 PRATT SIDING RD ROW				
					8,400.00	63470541 563358PRATT	RIGHT-OF-WAY AQUISITION			

CHECK 304601 TOTAL: 8,400.00

304602	03/21/2025	PRTD	15455 COMMERCIAL DESIGN SE	354650	11744	03/05/2025	25000264	25-S048	4,113.84	
Invoice: 11744						AC#NASSAUCOBOM CO ATTY SELA FURNITURE				
					4,113.84	01141514 552640	EQUIPMENT <\$5,000			

CHECK 304602 TOTAL: 4,113.84

304603	03/21/2025	PRTD	18928 CONLAN TIRE CO LLC	354713	963528	02/27/2025		25-S048	401.90	
Invoice: 963528						AC#10575 PO#PW25-1404 SWD-402 11R24.5 TIRE (2)				
					401.90	01357534 546000	REPAIRS AND MAINTENANCE SVCS			

CHECK 304603 TOTAL: 401.90

304604	03/21/2025	PRTD	7924 CORDLE MASONRY INC	354473	1	03/05/2025		25-S048	4,100.00	
Invoice: 1						PO#PW25-1454 YBP CONCRETE/LABOR CURB FOR SHED				
					4,100.00	01075572 546000	REPAIRS AND MAINTENANCE SVCS			

CHECK 304604 TOTAL: 4,100.00

304605	03/21/2025	PRTD	5168 DS SERVICES OF AMERI	354632	16112001030225	03/02/2025		25-S048	141.74	
Invoice: 16112001030225						MAR25 AC#710322216112001 CM3101-A1 NCFR WATER				
					131.78	04223522 552000	MISCELLANEOUS SUPPLIES			
					9.96	04223522 544030	RENTAL/LEASES-CULLIGAN			

CHECK 304605 TOTAL: 141.74

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CASH ACCOUNT: 000 101010 CASH

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304606	03/21/2025	PRTD	5168 DS SERVICES OF AMERI	354635	16112022030225	03/02/2025	25000135	25-S048	82.35
Invoice: 16112022030225						MAR25	AC#710322216112022	CM3101-A1 NCSW WATER	
				4.48	01362534	544000		RENTALS AND LEASES	
				77.87	01362534	552000		MISC OPERATING SUPPLIES	

CHECK 304606 TOTAL: 82.35

304607	03/21/2025	PRTD	18459 CSI GEO INC	354508	5124-54101-A09	03/04/2025	24000507	25-S048	25,695.68
Invoice: 5124-54101-A09						FEB25	CM3663	CHESTER & PAGES DAIRY RD IMPROVEMENTS	
				25,695.68	63470541	563360PDCII		CONSTR ENGINEER INSPECTIONS	

CHECK 304607 TOTAL: 25,695.68

304608	03/21/2025	PRTD	8846 CSX TRANSPORTATION,	354581	8480675	02/13/2025		25-S048	1,967.00
Invoice: 8480675						DOT644210U	SIGNAL MNT CRAWFORD RD 4/11/24-4/10/25		
				1,967.00	03404541	546520		RAILROAD CROSSING MAINTENANCE	

CHECK 304608 TOTAL: 1,967.00

304609	03/21/2025	PRTD	11238 DARSCO INC	354615	307362	03/12/2025		25-S048	3,595.19
Invoice: 307362						AC#002135	PO#PW25-1530	DET PLUMBING PARTS KITCHEN	
				3,595.19	01072523	546000		REPAIRS AND MAINTENANCE SVCS	

CHECK 304609 TOTAL: 3,595.19

304610	03/21/2025	PRTD	18578 GREGORY DIETZ	354484	REIM25-ATPC1810	03/13/2025		25-S048	150.00
Invoice: REIM25-ATPC1810						REIMB	ATPC1810	TACTICS & STAT 1 RICKY RES 1/31/25	
				150.00	01261526	555000		TRAINING	

				354485	REIM25-ATPC2811	03/13/2025		25-S048	150.00
Invoice: REIM25-ATPC2811						REIMB	ATPC2811	TACTICS & STAT II RICKY RES 2/28/25	
				150.00	01261526	555000		TRAINING	

				354486	REIM25-ATPC2720	03/13/2025		25-S048	150.00
Invoice: REIM25-ATPC2720						REIMB	ATPC2720	COMPANY OFFICER RICKY RES 1/31/25	
				150.00	01261526	555000		TRAINING	

CHECK 304610 TOTAL: 450.00

304611	03/21/2025	PRTD	17787 EAGLE LAWN CARE OF N	354582	7-022825-FEB25	02/28/2025	23000364	25-S048	6,216.67
Invoice: 7-022825-FEB25						CM3346	FEB25	AMELIA CONCOURSE LANDSCAPING SRVC	
				6,216.67	47453539	534013		CONTRACT SERVICES-LANDSCAPING	

CHECK 304611 TOTAL: 6,216.67

CASH ACCOUNT: 000101010CASH

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INVOICE DTL DESC										
304612	03/21/2025	PRTD	18657 ELECTRONIC RECYCLING	354681	13847-FEB25	03/06/2025	24000060	25-S048	124.75	
Invoice: 13847-FEB25						CM3494	FEB 2025	ELECTRONICS RECYCLING		
				124.75	01357534 543003	WASTE DISPOSAL SERVICES				
								CHECK	304612 TOTAL:	124.75
304613	03/21/2025	PRTD	14267 ETERNITY FUNERAL HOM	354584	CREM-TOWER	12/08/2024		25-S048	750.00	
Invoice: CREM-TOWER						CASE#218-25	ANDREW J TOWER	INDIG CREM 12/8/24		
				750.00	01691564 549643	INDIGENT BURIAL ASSISTANCE				
								CHECK	304613 TOTAL:	750.00
304614	03/21/2025	PRTD	16259 FIRE RESCUE FLEET SE	354487	5206	02/13/2025		25-S048	2,195.07	
Invoice: 5206						UNIT#E-70	BOCC#10754 B PM	SRVC W/OP INSPECTION		
				2,195.07	01261526 546000	REPAIRS & MAINTENANCE				
Invoice: 5208						354488	5208	02/14/2025	25-S048	1,485.27
				1,485.27	04223522 546000	UNIT#(E-40)	BOCC#E-6744	INST VLV REBLD KIT/4" DISC		
						REPAIRS & MAINTENANCE				
Invoice: 5210						354489	5210	02/14/2025	25-S048	1,029.25
				1,029.25	04223522 546000	UNIT#(E-50)	BOCC#E-8833	RPR LEAK INST HOSE/CONNECT		
						REPAIRS & MAINTENANCE				
Invoice: 5216						354490	5216	02/16/2025	25-S048	1,160.73
				1,160.73	04223522 546000	UNIT#(E-50)	BOCC#E-8833	RPR LEAK INST HOSE/CONNECT		
						REPAIRS & MAINTENANCE				
Invoice: 5217						354492	5217	02/17/2025	25-S048	2,307.45
				2,307.45	04223522 546000	UNIT#(E-50)	BOCC#E-8833	RPR LEAK RPL THERM/FUEL FI		
						REPAIRS & MAINTENANCE				
Invoice: 5219						354493	5219	02/18/2025	25-S048	1,601.85
				1,601.85	01261526 546000	UNIT#T-60	BOCC#10034	INST FIRETECH LED HEADLIGHTS		
						REPAIRS & MAINTENANCE				
Invoice: 5220						354494	5220	02/18/2025	25-S048	1,007.70
				1,007.70	01261526 546000	UNIT#R-20	BOCC#9273	WILL NOT CRANK, RPLC BATTERIES		
						REPAIRS & MAINTENANCE				
Invoice: 5223						354495	5223	02/20/2025	25-S048	1,051.17
				1,051.17	01261526 546000	UNIT#SPARE	BOCC#R-9053	RPL GFCI INVERTER/BATTERIES		
						REPAIRS & MAINTENANCE				
Invoice: 5225						354496	5225	02/20/2025	25-S048	2,548.43
				2,548.43	04223522 546000	UNIT#E-20	BOCC#9737 B PM	SRVC W/OP INSPECTION		
						REPAIRS & MAINTENANCE				
						354497	5226	02/20/2025	25-S048	1,143.02

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Invoice: 5226

1,143.02 01261526 546000

UNIT#SE BOCC#E-7400 RPLC LED LIGHTS (16) W/CONNECT
REPAIRS & MAINTENANCE

354498 5230

02/22/2025

25-S048

2,781.68

Invoice: 5230

2,781.68 04223522 546000

UNIT#E-71 BOCC#10415 B PM SRVC W/OP INSPECTION
REPAIRS & MAINTENANCE

354500 5236

02/25/2025

25-S048

2,113.05

Invoice: 5236

2,113.05 04223522 546000

UNIT#E-20 BOCC#9737 RPL DRAG LINK ASY/ENG BELTS
REPAIRS & MAINTENANCE

354501 5242

02/27/2025

25-S048

1,227.54

Invoice: 5242

1,227.54 04223522 546000

UNIT#B-90 BOCC#6921 RPLC ONBOARD CHARGER W/CONNECT
REPAIRS & MAINTENANCE

354502 5247

02/28/2025

25-S048

1,167.03

Invoice: 5247

1,167.03 04223522 546000

UNIT#E-70 BOCC#10754 RPLC DOOR AJAR SWITCHES
REPAIRS & MAINTENANCE

CHECK 304614 TOTAL: 22,819.24

304615 03/21/2025 PRTD 12724 FIRST COAST NO MORE 354731 317819

Invoice: 317819

986.00 04621562 531033

03/16/2025 25-S048 986.00
AC#6360 NCAS VET EXAM SRVCS 0 CATS 9 DOGS
VET SERVICE-STERILIZATION

CHECK 304615 TOTAL: 986.00

304616 03/21/2025 PRTD 17310 FLOATERS PORTABLE SA 354718 220381

Invoice: 220381

785.00 01075572 544000

03/14/2025 25-S048 785.00
AC#2917000 CM3469 S#2917000 34076 BALLPARK RD
RENTALS AND LEASES

CHECK 304616 TOTAL: 785.00

304617 03/21/2025 PRTD 16899 FLORIDA HOME AIR CON 354716 REF-P-240013064

Invoice: REF-P-240013064

20.00 45000000 322012

2.00 45000000 208063DBPR

2.00 45000000 208062DCA

02/27/2025 25-S048 24.00
REFUND PERMIT #P-240013064 ISSUED 11/20/24

PERMITS-PLUMBING

DUE TO ST-DBPR BUILDING PERMIT

DUE TO ST-DCA BLDG PERMIT

CHECK 304617 TOTAL: 24.00

304618 03/21/2025 PRTD 91 FLORIDA POWER & LIGH 02668 7538-MAR25

Invoice: 7538-MAR25

2,041.96 01075572 543731

03/10/2025 25-S048 2,041.96
AC#00764-77538 86142 GOODBREAD RD # 3 MAR25
UTILITES-YULEE BALLFIELD

02669 6445-MAR25

03/10/2025

25-S048

1,710.42

Invoice: 6445-MAR25

1,710.42 01075572 543731

AC#58109-06445 86142 GOODBREAD DR # OLD BALLPARK
UTILITES-YULEE BALLFIELD

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Invoice: 2184-MAR25	02670	2184-MAR25	03/10/2025	25-S048	2,506.21
	2,506.21	01075572 543731	AC#00696-92184 86142 GOODBREAD RD # BALLPARK MAR25		
			UTILITES-YULEE BALLFIELD		
Invoice: 4229-MAR25	02671	4229-MAR25	03/10/2025	25-S048	33.91
	33.91	01075572 543731	AC#64796-34229 86142 GOODBREAD RD #REST ROOM MAR25		
			UTILITES-YULEE BALLFIELD		
Invoice: 6403-MAR25	02672	6403-MAR25	03/11/2025	25-S048	147.73
	147.73	01371537 543000	AC#95474-36403 85831 MINER RD MAR25		
			UTILITY SERVICES		
Invoice: 8139-MAR25	02673	8139-MAR25	03/11/2025	25-S048	28.98
	28.98	01075572 543000	AC#25865-48139 463540 STATE ROAD 200 #NELSN PARK		
			UTILITY SERVICES		
Invoice: 9490-MAR25	02674	9490-MAR25	03/11/2025	25-S048	39.55
	39.55	03335541 543040	AC#43568-39490 463689 STATE ROAD 200 #TRF SIG MAR		
			UTILITIES-TRAFFIC CONTROL		
Invoice: 3248-MAR25	02675	3248-MAR25	03/11/2025	25-S048	96.86
	96.86	04621562 543000	AC#64852-33248 86078 LICENSE RD #KENNEL MAR25		
			UTILITY SERVICES		
Invoice: 7234-MAR25	02676	7234-MAR25	03/11/2025	25-S048	22.74
	22.74	04621562 543000	AC#83700-87234 86078 LICENSE RD # OL MAR25		
			UTILITY SERVICES		
Invoice: 3511-MAR25	02678	3511-MAR25	03/14/2025	25-S048	25.66
	25.66	01362534 543000	AC#09762-23511 46026 LANDFILL RD #SE GRADENT MAR25		
			UTILITY SERVICES		
Invoice: 6575-MAR25	02679	6575-MAR25	03/14/2025	25-S048	343.88
	343.88	01252525 543000MCOMM	AC#32800-76575 46281 LANDFILL RD #PUB SAFETY&911		
			UTILITY SERVICES		
Invoice: 4595-MAR25	02680	4595-MAR25	03/14/2025	25-S048	28.36
	28.36	01362534 543000	AC#35668-64595 45117 LANDFILL RD #METAL SHOP MAR25		
			UTILITY SERVICES		
Invoice: 1016-MAR25	02681	1016-MAR25	03/14/2025	25-S048	289.86
	289.86	01362534 543000	AC#65424-41016 46026 LANDFILL RD #CONTRACTOR MAR25		
			UTILITY SERVICES		
Invoice: 0496-MAR25	02682	0496-MAR25	03/14/2025	25-S048	559.73
	559.73	01714571 543000	AC#69198-10496 15821 COUNTY ROAD 108 MAR25		
			UTILITY SERVICES		
Invoice: 7325-MAR25	02683	7325-MAR25	03/14/2025	25-S048	25.66
	25.66	01252525 543000MCOMM	AC#83632-37325 440 S KINGS RD # CALLAHAN TOWER MAR		
			UTILITY SERVICES		

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Invoice: 9101-MAR25	02684	9101-MAR25	03/14/2025	25-S048	265.52
			AC#89396-59101 371105 OXFORD ST #PUB SAFETY & 911		
	265.52	01252525 543000MCOMM	UTILITY SERVICES		
Invoice: 7201-MAR25	02685	7201-MAR25	03/14/2025	25-S048	5.99
			AC#00050-77201 551090 US HIGHWAY 1 # EASTWOOD MAR		
	5.99	03335541 543040	UTILITIES-TRAFFIC CONTROL		
Invoice: 6230-MAR25	02705	6230-MAR25	03/13/2025	25-S048	176.72
			AC#72782-56230 37330 PEA FARM RD MAR25		
	176.72	03404541 543000	UTILITY SERVICES		
Invoice: 9486-MAR25	02706	9486-MAR25	03/13/2025	25-S048	526.72
			AC#65212-79486 37324 PEA FARM RD MAR25		
	526.72	03404541 543000	UTILITY SERVICES		
Invoice: 6410-MAR25	02707	6410-MAR25	03/14/2025	25-S048	606.86
			AC#73185-26410 75822 EDWARDS RD #FIRE MAR25		
	606.86	04223522 543000	UTILITY SERVICES		
			CHECK	304618 TOTAL:	9,483.32
304619 03/21/2025 PRD	02687	51603-FEB25	03/10/2025	25-S048	78.63
Invoice: 51603-FEB25			AC#200000051603 ENCLAVE MANOR LIFT ST FEB25		
	78.63	71500536 543000	UTILITY SERVICES		
Invoice: 1336276-MAR25	02688	1336276-MAR25	03/10/2025	25-S048	91.26
			AC#200001336276 30 S 4TH ST MAR25		
	91.26	01073519 543000	UTILITY SERVICES		
Invoice: 43014-MAR25	02689	43014-MAR25	03/11/2025	25-S048	41.75
			AC#200000043014 PAINTED BUNTING 39-3P MAR25		
	41.75	71500536 543000	UTILITY SERVICES		
Invoice: 42602-MAR25	02690	42602-MAR25	03/11/2025	25-S048	205.67
			AC#200000042602 MARSH HAWK RD 39-4D MAR25		
	205.67	71500536 543000	UTILITY SERVICES		
Invoice: 41547-MAR25	02691	41547-MAR25	03/11/2025	25-S048	44.40
			AC#200000041547 BELTED KINGFISH RD 39-2 MAR25		
	44.40	71500536 543000	UTILITY SERVICES		
Invoice: 40598-MAR25	02692	40598-MAR25	03/11/2025	25-S048	42.17
			AC#200000040598 SEA MARSH RD 37-2L MAR25		
	42.17	71500536 543000	UTILITY SERVICES		
Invoice: 40127-MAR25	02693	40127-MAR25	03/11/2025	25-S048	58.39
			AC#200000040127 SEA MARSH RD 37-5L MAR25		
	58.39	71500536 543000	UTILITY SERVICES		

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INVOICE DTL DESC									

Invoice: 1339809-MAR25				02694	1339809-MAR25	03/10/2025		25-S048	1,719.30
				1,719.30	01074712 543000	AC#200001339809 416 CENTRE ST MAR25		UTILITY SERVICES	
Invoice: 1340245-MAR25				02695	1340245-MAR25	03/11/2025		25-S048	208.05
				208.05	01075572 543000	AC#200001340245 1940 LEWIS ST MAR25		UTILITY SERVICES	
				CHECK 304619 TOTAL:				2,489.62	
304620	03/21/2025	PRTD	17334 FLORIDA WATERWAYS IN	354684	23609-FEB25	03/06/2025	23000032	25-S048	648.00
Invoice: 23609-FEB25						AC#J19255 CM3188 FEB25 WNLF POND MNGMNT			
				149.04	01361534 546710	GROUNDS UPKEEP			
				498.96	01362534 546710	GROUNDS UPKEEP			
Invoice: 23610-FEB25				354691	23610-FEB25	03/06/2025	23000032	25-S048	73.00
						AC#J19255 FEB25 CM3188 LOFTON CRK LF POND MNGMNT			
				73.00	01363534 546710	GROUNDS UPKEEP			
Invoice: 23611-FEB25				354693	23611-FEB25	03/06/2025	23000032	25-S048	29.67
						AC#J19255 FEB25 CM3188 WIND CHIME LN POND MNGMNT			
				29.67	03404541 546710	GROUNDS UPKEEP			
Invoice: 23612-FEB25				354697	23612-FEB25	03/06/2025	23000032	25-S048	86.00
						AC#J19255 FEB25 CM3188 NAU POND MNGMNT			
				86.00	71500536 546020	MAINTENANCE SERVICE CONTRACTS			
				CHECK 304620 TOTAL:				836.67	
304621	03/21/2025	PRTD	14201 GATE FUEL SERVICE IN	354506	6193051	03/11/2025	25000036	25-S048	5,304.71
Invoice: 6193051						AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-6859			
				5,304.71	03404541 552020	GAS, OIL & LUBRICANTS			
Invoice: 6191816				354616	6191816	03/10/2025		25-S048	863.50
						AC#00017642 PO#PW25-1501 O#1778233 NASSAU 5W30-DEX			
				863.50	03491549 552020	GAS, OIL & LUBRICANTS			
Invoice: 6193867				354642	6193867	03/11/2025	25000036	25-S048	5,707.02
						AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-6870			
				5,707.02	03404541 552020	GAS, OIL & LUBRICANTS			
Invoice: 6195552				354646	6195552	03/14/2025	25000036	25-S048	5,346.99
						AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-6899			
				5,346.99	03404541 552020	GAS, OIL & LUBRICANTS			
Invoice: 6195553				354648	6195553	03/13/2025	25000036	25-S048	4,068.16
						AC#00017642 CM2931-A2 COUNTY NASSAU DEL#35-6894			
				4,068.16	03404541 552020	GAS, OIL & LUBRICANTS			

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INVOICE DTL DESC									
							CHECK	304621 TOTAL:	21,290.38
304622	03/21/2025	PRTD	14645 HOPE GREESON VAN AME	02711	118	01/03/2025	25-S048		175.00
Invoice: 118						JOHN CRAWFORD RETIREMENT POSTER PRINT			
				175.00	18160712 552000	MISC OPERATING SUPPLIES			
							CHECK	304622 TOTAL:	175.00
304623	03/21/2025	PRTD	114 HAGAN ACE HARDWARE	354530	349643/5	01/02/2025	25-S048		106.10
Invoice: 349643/5						AC#503330 PO#PW25-804 HBP TOLIET RPR PARTS			
				106.10	01075572 546000	REPAIRS AND MAINTENANCE SVCS			
Invoice: 15385/D				354537	15385/D	12/10/2024	25-S048		209.34
				209.34	03404541 552000	AC#503330 PO#PW25-654 NCRD YUL GRASS SEED/LOCK PIN		MISCELLANEOUS SUPPLIES	
Invoice: 4718/A				354540	4718/A	02/26/2025	25-S048		3.75
				3.75	03335541 552022	AC#503330 PO#TS25-025 COUPLING NUT (15)		SIGNAL MATERIALS	
Invoice: 17541/D				354549	17541/D	02/25/2025	25-S048		8.09
				8.09	01073519 546000	AC#503330 PO#PW25-1370 WO#115749 SIG SHOP RPR PART		REPAIRS AND MAINTENANCE SVCS	
Invoice: 17860/D				354554	17860/D	03/06/2025	25-S048		382.17
				12.58	01369534 552000	AC#503330 PO#PW25-1495 NCSW OIL&GAS/PIPE/MISC PART		MISC OPERATING SUPPLIES	
				44.10	01362534 552020			GAS, OIL & LUBRICANTS	
				135.76	01362534 552000			MISC OPERATING SUPPLIES	
				113.81	01362534 546000			REPAIRS & MAINTENANCE	
				75.92	01362534 552000			MISC OPERATING SUPPLIES	
Invoice: 4740/A				354561	4740/A	03/05/2025	25-S048		34.99
				34.99	01072523 552000	AC#503330 PO#PW25-1472 WO#115903 DET KITCHEN LOCK		MISC OPERATING SUPPLIES	
Invoice: 4556/A				354580	4556/A	01/07/2025	25-S048		10.79
				10.79	01073519 552040	AC#503330 PO#PW25-867 WO#113054 PIPE VALVE KEY		TOOLS & SMALL IMPLEMENTS	
Invoice: 14790/D				354589	14790/D	11/21/2024	25-S048		59.75
				59.75	01073519 552000	AC#503330 PO#PW25-1515 DRLN MTL SCREW HEX (5)		MISC OPERATING SUPPLIES	
Invoice: 14981/D				354591	14981/D	11/27/2024	25-S048		207.38
				207.38	01073519 546000	AC#503330 PO#PW25-573 RPR MISC PLUMBING SUPPLIES		REPAIRS AND MAINTENANCE SVCS	
Invoice: 348553/5				354592	348553/5	11/08/2024	25-S048		20.94
						AC#503330 PO#IRA NC FLEET CABLE TIES (3)			

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INVOICE DTL DESC

				20.94	03491549 552000	MISCELLANEOUS SUPPLIES			
				354674	4557/A	01/07/2025	25-S048	135.03	
Invoice: 4557/A						AC#503330 PO#PW25-874 WO#111624 JC PAINT SUPPLIES			
				21.32	01074712 552000	MISC OPERATING SUPPLIES			
				113.71	01074712 546000	REPAIRS AND MAINTENANCE SVCS			
						CHECK	304623 TOTAL:	1,178.33	
304624	03/21/2025	PRTD	17927 THE HAGERTY GROUP LL	354491	SPON25-CM3338-A3	02/10/2025	25-S048	45,000.00	
Invoice: SPON25-CM3338-A3						AICVB CM3338-A3 2025 AMELIA SPONSORSHIP ADDTL EXP			
				45,000.00	37523552 548350LCPRJ	PARTNERS/SPONSORSHIPS/GRANT			
						CHECK	304624 TOTAL:	45,000.00	
304625	03/21/2025	PRTD	6841 JEA	02677	5166-FEB25	03/07/2025	25-S048	1,039.75	
Invoice: 5166-FEB25						AC#5166997034 MULTI 75433 EDWARDS 85831 MINER RD			
				834.75	01075572 543000	UTILITY SERVICES			
				205.00	01371537 543000	UTILITY SERVICES			
						CHECK	304625 TOTAL:	1,039.75	
304626	03/21/2025	PRTD	840 JOHNSTONE SUPPLY	354542	S013793348.001	03/07/2025	25-S048	1,758.74	
Invoice: S013793348.001						AC#4243 PO#PW25-1507 WO#116340 BBP ICE MCH RPR PTS			
				575.06	01075572 552000	MISC OPERATING SUPPLIES			
				1,152.92	01075572 546000	REPAIRS AND MAINTENANCE SVCS			
				30.76	01073519 552040	TOOLS & SMALL IMPLEMENTS			
						CHECK	304626 TOTAL:	1,758.74	
304627	03/21/2025	PRTD	19186 MITCH L KEITER, CLER	354680	BEDTAX-JAN25	03/17/2025	25-S048	9,060.44	
Invoice: BEDTAX-JAN25						ADMIN FEE FOR JANUARY 2025 1.5% MONIES COLLECTED			
				9,060.44	37000000 208002	DUE TO CLERK			
						CHECK	304627 TOTAL:	9,060.44	
304628	03/21/2025	PRTD	19186 MITCH L KEITER, CLER	354675	11601	03/18/2025	25-S048	120.50	
Invoice: 11601						CALICO DEV CO/SEDA R#202504390 I#202545007734			
				120.50	04247515 549000	OTHER CURRENT CHGS			
						CHECK	304628 TOTAL:	120.50	
304629	03/21/2025	PRTD	17403 HOLLIS KLEIN	02686	REIM25-FILE-CAB	03/13/2025	25-S048	74.89	
Invoice: REIM25-FILE-CAB						REIMB LOCK FILE CAB FOR T.BARNARD AMAZON 3/11/25			
				74.89	01371537 552640	EQUIPMENT <\$5,000			

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CASH ACCOUNT: 000 101010 CASH

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

CHECK	304629	TOTAL:	74.89
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304630	03/21/2025	PRTD	19196 LEIGH KOEPP	354721	REF-B-250001825	02/27/2025		25-S048	37.50
Invoice: REF-B-250001825						REFUND PERMIT #P-250001825 ISSUED 3/21/25			
				37.50	45000000 322010	PERMITS - BUILDING			

CHECK	304630	TOTAL:	37.50
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304631	03/21/2025	PRTD	13746 KRONOS INCORPORATED	354714	12363439-FEB25	02/16/2025		25-S048	1,616.40
Invoice: 12363439-FEB25						AC#6105867 1/16-2/16/25 C#00417316 NCFR TELESTAFF			
				808.20	01261526 554020	SOFTWARE SUBSCRIPTIONS			
				808.20	04223522 554020	SOFTWARE SUBSCRIPTIONS			

CHECK	304631	TOTAL:	1,616.40
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304632	03/21/2025	PRTD	18491 KEPT COMPANIES INC	354720	X-Q467525	02/13/2025		25-S048	495.00
Invoice: X-Q467525						AC#89804 PO#PW25-1568 SRVC CBP SOCCER CONCESSION			
				495.00	01075572 546000	REPAIRS AND MAINTENANCE SVCS			

CHECK	304632	TOTAL:	495.00
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304633	03/21/2025	PRTD	4697 LEPIERRE ROOFING	354722	REF-R-250001394	03/06/2025		25-S048	134.00
Invoice: REF-R-250001394						REFUND PERMIT #P-250001394 ISSUED 2/10/25			
				130.00	45000000 322010	PERMITS - BUILDING			
				2.00	45000000 208063DBPR	DUE TO ST-DBPR BUILDING PERMIT			
				2.00	45000000 208062DCA	DUE TO ST-DCA BLDG PERMIT			

CHECK	304633	TOTAL:	134.00
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304634	03/21/2025	PRTD	3431 LOWE'S	354647	988066	01/14/2025		25-S048	35.76
Invoice: 988066						AC#99000562860 PO#PW25-949 WO#111961 CBP IRR PARTS			
				35.76	01075572 546710	GROUNDS UPKEEP			

				354652	983498	12/30/2024		25-S048	217.84
Invoice: 983498						AC#99000562860 PO#PW25-795 WO#112526 FR30 PLUMB PT			
				217.84	01073519 546000	REPAIRS AND MAINTENANCE SVCS			

				354655	977401	12/27/2024		25-S048	407.74
Invoice: 977401						AC#99000562860 PO#PW25-794 WO#111838/2520/2121 ELE			
				250.31	01076521 546000	REPAIRS AND MAINTENANCE SVCS			
				42.24	01074712 546000	REPAIRS AND MAINTENANCE SVCS			
				115.19	01073519 546000	REPAIRS AND MAINTENANCE SVCS			

				354663	986000	01/27/2025		25-S048	428.79
Invoice: 986000						AC#99000562860 PO#PW25-1067 TRAIN FAC CONCR SUPP			
				428.79	01076521 552000	MISC OPERATING SUPPLIES			

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CASH ACCOUNT: 000 101010 CASH

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

						INVOICE DTL DESC			

Invoice: 979793				354669	979793	02/05/2025	25-S048		345.48
				345.48	01074712 546000	AC#99000562860 PO#PW25-1173 WO#111295 JC PAINT SUP REPAIRS AND MAINTENANCE SVCS			
Invoice: 971969				354673	971969	02/25/2025	25-S048		55.04
				55.04	01073519 552000	AC#99000562860 PO#PW25-1325 WO#115733 AC LEAK SUPP MISC OPERATING SUPPLIES			
Invoice: 996210				354738	996210	12/09/2024	25-S048		64.22
				64.22	01073519 546000	AC#99000562860 PO#PW25-636 PEEL/STICK HEATHER ROW REPAIRS AND MAINTENANCE SVCS			
CHECK 304634 TOTAL:									1,554.87
304635	03/21/2025	PRTD	17089 MCJ PROPERTIES LLC	354656	LEASE-APR25	03/20/2025	21000110	25-S048	1,666.66
Invoice: LEASE-APR25				1,666.66	71504536 544000	CM2890 APR 2025 NAU LEASE @ 5185 SOUTH FLETCHER A RENTALS AND LEASES			
CHECK 304635 TOTAL:									1,666.66
304636	03/21/2025	PRTD	15034 MERIDIAN WASTE FLORI	354654	5778877-FEB25	02/28/2025	24000525	25-S048	4,560.00
Invoice: 5778877-FEB25				4,560.00	01357534 543003	AC#30-1215275 4 FEB25 NCSW LANDFILL RECYCLE HAUL WASTE DISPOSAL SERVICES			
CHECK 304636 TOTAL:									4,560.00
304637	03/21/2025	PRTD	8254 MUSCO SPORTS LIGHTIN	354585	435709	02/12/2025	25-S048		1,900.00
Invoice: 435709				1,900.00	01075572 546000	AC#44752CL PO#PW25-1593 PRJ#152182 CNTRL LINK FEE REPAIRS AND MAINTENANCE SVCS			
CHECK 304637 TOTAL:									1,900.00
304638	03/21/2025	PRTD	2239 NABORS, GIBLIN AND N	354660	51835	02/28/2025	25-S048		210.00
Invoice: 51835				210.00	01141514 531201L1009	FEB25 CLAM TITLE WORK INV#109 23113 51835 GTS PROF SERVICES-ATTORNEY			
Invoice: 51836				354666	51836	02/28/2025	25-S048		90.00
				90.00	01141514 531201L1009	2/19 TWENTER CLOSING (CLAM) INV#109 25002 51836 GT PROF SERVICES-ATTORNEY			
CHECK 304638 TOTAL:									300.00
304639	03/21/2025	PRTD	5503 NAFECO INC.	354594	1329151	02/19/2025	25-S048		72.08
Invoice: 1329151				72.08	01261526 552050	AC#NAS725 PO#NAF24-68-J.NISHIYAM TH1294106-000 UNI UNIFORMS			
						02/19/2025	25-S048		29.00

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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

Invoice: 1329160										
	29.00	04223522	552050							
	354596	1329775			02/24/2025		25-S048		179.25	
Invoice: 1329775										
	179.25	04223522	552050							
	354598	1329801			02/24/2025		25-S048		73.48	
Invoice: 1329801										
	73.48	04223522	552050							
	354599	1329802			02/24/2025		25-S048		73.48	
Invoice: 1329802										
	73.48	01261526	552050							
	354600	1329871			02/24/2025		25-S048		73.48	
Invoice: 1329871										
	73.48	01261526	552050							
	354601	1329880			02/24/2025		25-S048		51.50	
Invoice: 1329880										
	51.50	04223522	552050							
	354602	1329881			02/24/2025		25-S048		73.48	
Invoice: 1329881										
	73.48	04223522	552050							
	354603	1329890			02/24/2025		25-S048		73.48	
Invoice: 1329890										
	73.48	04223522	552050							
	354604	1329958			02/24/2025		25-S048		147.00	
Invoice: 1329958										
	147.00	01261526	552050							
	354689	1329974			02/24/2025		25-S048		300.00	
Invoice: 1329974										
	300.00	01261526	552050							
	354690	1329991			02/24/2025		25-S048		144.00	
Invoice: 1329991										
	144.00	01261526	552050							
	354692	1330008			02/24/2025		25-S048		382.33	
Invoice: 1330008										
	382.33	04223522	552050							
	354694	1330157			02/25/2025		25-S048		239.00	
Invoice: 1330157										
	239.00	01261526	552050							
	354695	1330181			02/25/2025		25-S048		176.76	

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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

Invoice: 1330181

176.76	01261526	552050	AC#NAS725 PO#NAF24-46-B.LOUIS T#1284558-001 SHIRT UNIFORMS
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Invoice: 1330255

354696	1330255		02/25/2025 25-S048 239.00
239.00	01261526	552050	AC#NAS725 PO#NAF24-62-J.CASTEEL T#1292385-001 PANT UNIFORMS

Invoice: 1330271

354698	1330271		02/25/2025 25-S048 276.60
276.60	04223522	552050	AC#NAS725 PO#NAF24-66-B.WILLEMSE T#1293882-000 PAN UNIFORMS

Invoice: 1330279

354700	1330279		02/25/2025 25-S048 179.25
179.25	01261526	552050	AC#NAS725 PO#NAS24-68-J.NISHIYAM T#1294106-001 PAN UNIFORMS

Invoice: 1330288

354701	1330288		02/25/2025 25-S048 59.75
59.75	04223522	552050	AC#NAS725 PO#NAS24-70-L.WARNER T#1294562-002 PANT UNIFORMS

Invoice: 1330333

354704	1330333		02/25/2025 25-S048 172.00
172.00	01261526	552050	AC#NAS725 PO#NAF24-71-B.JUDAH T#1296840-000 UNIFOR UNIFORMS

Invoice: 1332199

354706	1332199		03/05/2025 25-S048 163.00
163.00	04223522	552050	AC#NAS725 PO#NAF24-45-W.HUTCHESO T#1284557-002 SHI UNIFORMS

Invoice: 1332428

354707	1332428		03/05/2025 25-S048 119.50
119.50	04223522	552050	AC#NAS725 PO#NAF24-78-R.DEELEY T#1297787-000 PANT UNIFORMS

CHECK 304639 TOTAL: 3,297.42

304640 03/21/2025 PRTD 19244 NATIONAL TRENCH SAFE 354474 1012614

Invoice: 1012614

1,450.00	03404541	544000	02/27/2025 25-S048 1,450.00
			AC#N020033310 PO#PW25-1291 WO#115427 MAT RENT 7DAY RENTALS/LEASES

CHECK 304640 TOTAL: 1,450.00

304641 03/21/2025 PRTD 15769 NETTING PROFESSIONAL 354658 5203

Invoice: 5203

7,375.00	6I007572	563710C0089	12/19/2024 25000206 25-S048 7,375.00
			NCPW NETTING TRIBUTARY SOCCER FIELD PARK CONSTRUCTION

Invoice: 5205

354661	5205		12/19/2024 25000213 25-S048 24,900.00
24,900.00	6I007572	563710C0088	NCPW PARKS & REC NETTING FOR NASSAU CROSSING SOCCE PARK CONSTRUCTION

Invoice: 5204

354664	5204		12/19/2024 25000214 25-S048 9,900.00
9,900.00	6I007572	563710C0088	NCPW PARKS & REC NETTING FOR NASSAU CROSSING GOALS PARK CONSTRUCTION

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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

CHECK	304641	TOTAL:	42,175.00
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304642	03/21/2025	PRTD	17789 NORTH FLORIDA LAWN M	354583	22405	03/17/2025	25000274	25-S048	5,212.76
Invoice: 22405						CM3813 NCRD MOW ZONE 11 CYCLE 1			

5,212.76	03404541	534000
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OTHER CONTRACTUAL SERVICES

Invoice: 22406-MAR25

354699	22406-MAR25	
10,914.25	03404541	534000

03/18/2025	25000274	25-S048	10,914.25
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CM3813 NCRD MAR25 COUNTY-WIDE MOWING SRVCS ZONE:5

OTHER CONTRACTUAL SERVICES

Invoice: 22407-MAR25

354703	22407-MAR25	
4,510.35	03404541	534000

03/18/2025	25000274	25-S048	4,510.35
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CM3813 MAR25 COUNTY-WIDE MOWING SRVCS ZONE:6:8:10:

OTHER CONTRACTUAL SERVICES

CHECK	304642	TOTAL:	20,637.36
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304643	03/21/2025	PRTD	13478 O'REILLY AUTOMOTIVE,	354565	5495-362723	03/07/2025	25-S048	-7.13	
Invoice: 5495-362723						AC#1172691 PO#PW25-1486 CR ORIG INV#5495-362510			

-7.13	03491549	546000
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REPAIRS & MAINTENANCE

Invoice: 5495-364383

354567	5495-364383	
49.58	03491549	546000

03/17/2025	25-S048	49.58
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AC#1172691 PO#PW25-1580 HDS273 FLEET-115881 PARTS

REPAIRS & MAINTENANCE

Invoice: 5495-363740

354586	5495-363740	
43.67	03491549	546000

03/13/2025	25-S048	43.67
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AC#1172691 PO#PW25-1549 FLEET-115876 HDS64 WIPER B

REPAIRS & MAINTENANCE

Invoice: 5495-363695

354620	5495-363695	
7.82	03491549	546000

03/13/2025	25-S048	7.82
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AC#1172691 PO#PW25-1547 FMD103 FLEET-106792 OIL

REPAIRS & MAINTENANCE

Invoice: 5495-363698

354621	5495-363698	
15.28	03491549	546000

03/13/2025	25-S048	15.28
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AC#1172691 PO#PW25-1547 FMD202 STOPLIGHT SW

REPAIRS & MAINTENANCE

Invoice: 5495-363873

354622	5495-363873	
67.45	03491549	546000

03/14/2025	25-S048	67.45
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AC#1172691 PO#PW25-1552 HDS256 MISC FILT AIR/CABIN

REPAIRS & MAINTENANCE

Invoice: 5495-363901

354623	5495-363901	
40.14	03491549	546000

03/14/2025	25-S048	40.14
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AC#1172691 PO#PW25-1577 RDO424 H-TMP GREASE (6)

REPAIRS & MAINTENANCE

Invoice: 5495-363978

354624	5495-363978	
39.29	03491549	546000

03/14/2025	25-S048	39.29
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AC#1172691 PO#PW25-1578 HDS208 MISC FILT OIL/AIR

REPAIRS & MAINTENANCE

354625	5495-363980		03/14/2025	25-S048	46.03
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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

Invoice: 5495-363980				46.03	03491549 546000	AC#1172691 PO#PW25-1579 HDS233 MISC FILT AIR/CABIN REPAIRS & MAINTENANCE			
				354682	5495-360457	02/21/2025	25-S048		40.47
Invoice: 5495-360457				40.47	03491549 546000	AC#1172691 PO#PW25-1313 CERAMIC PADS/LUG NUT REPAIRS & MAINTENANCE			
				354683	5495-360464	02/21/2025	25-S048		-40.47
Invoice: 5495-360464				-40.47	03491549 546000	AC#1172691 CR ORIG INV#5495-360457 CER PAD/LUG NUT REPAIRS & MAINTENANCE			
				354685	5495-361229	02/26/2025	25-S048		12.96
Invoice: 5495-361229				12.96	03491549 546000	AC#1172691 PO#PW25-1396 TIRE VALVE (6) REPAIRS & MAINTENANCE			
				354687	5495-361234CR	02/26/2025	25-S048		-12.96
Invoice: 5495-361234CR				-12.96	03491549 546000	AC#1172691 PO#PW25-1396 CR ORIG INV#5495-361229 REPAIRS & MAINTENANCE			
				354688	5495-361234	02/26/2025	25-S048		35.56
Invoice: 5495-361234				35.56	03491549 546000	AC#1172691 PO#PW25-1396 RB272 TPMS SRV KIT REPAIRS & MAINTENANCE			
				CHECK 304643 TOTAL:					337.69
304644 03/21/2025 PRTD 620 OKEFENOKE REMC				02667	5002-MAR25	03/13/2025	25-S048		33.95
Invoice: 5002-MAR25				33.95	01075572 543000	AC#606535002 BILL JOHNSON RD MAR25 UTILITY SERVICES			
				CHECK 304644 TOTAL:					33.95
304645 03/21/2025 PRTD 15400 PATTERSON VETERINARY				354732	3035803194	03/11/2025	25-S048		537.86
Invoice: 3035803194				537.86	04621562 552221	AC#0200192063 O#6205976977 NCAS MED SUPPLY MEDICAL SUPPLIES			
				354733	3035595195	02/27/2025	25-S048		680.95
Invoice: 3035595195				680.95	04621562 552221	AC#0200192063 O#6205929149 NCAS MED SUPPLIES MEDICAL SUPPLIES			
				354734	3035616745	02/28/2025	25-S048		455.76
Invoice: 3035616745				455.76	04621562 552221	AC#0200192063 O#6205929149 NCAS MED SUPPLIES MEDICAL SUPPLIES			
				354735	3035813062	03/11/2025	25-S048		642.64
Invoice: 3035813062				281.84	04621562 552221	AC#0200192063 O#6205976977 NCAS MED SUPPLY MEDICAL SUPPLIES			
				360.80	04621562 552030	JANITORIAL SUPPLIES			

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INVOICE DTL DESC

CHECK 304645 TOTAL: 2,317.21

304646 03/21/2025 PRTD 10515 PRESIDIO NETWORKED S 354519 6051725002256 03/04/2025 24000456 25-S048 927.65
Invoice: 6051725002256 2/3-3/2/25 AC#COUNT033 CM3637 NC BOCC WX-CALLING
927.65 01132516 549000 OTHER CURRENT CHGS

CHECK 304646 TOTAL: 927.65

304647 03/21/2025 PRTD 19105 PROCOAT PAINTING AI 02714 896 02/20/2025 25-S048 3,568.00
Invoice: 896 NCAS PRIME & PAINT CEILING W/PROMAR 200
3,568.00 04621562 546030 REPAIRS & MAIN-BUILDING

CHECK 304647 TOTAL: 3,568.00

304648 03/21/2025 PRTD 18058 PULTE HOME COMPANY L 354587 REF-B-240010749 03/06/2025 25-S048 6,514.77
Invoice: REF-B-240010749 REFUND PERMIT #B-240010749 ISSUED 9/19/24
962.00 6I006519 549405 REFUND PRIOR YEAR REVENUE
294.25 45246515 549405 REFUND PRIOR YEAR REVENUE
470.80 45246515 549405 REFUND PRIOR YEAR REVENUE
15.89 45000000 208063DBPR DUE TO ST-DBPR BUILDING PERMIT
10.59 45000000 208062DCA DUE TO ST-DCA BLDG PERMIT
12.00 04335515 549405 REFUND PRIOR YEAR REVENUE
411.00 6I006522 549405 REFUND PRIOR YEAR REVENUE
299.00 6I006521 549405 REFUND PRIOR YEAR REVENUE
3,976.24 6E407541 549405 REFUND PRIOR YEAR REVENUE
63.00 45246515 549405 REFUND PRIOR YEAR REVENUE

CHECK 304648 TOTAL: 6,514.77

304649 03/21/2025 PRTD 16919 PURE AUTO CENTERS LL 354605 INV020505 02/24/2025 25-S048 1,299.82
Invoice: INV020505 AC#6685000276 PO#022425 WO#WO025118 TK71 (9783)
1,299.82 04223522 546000 REPAIRS & MAINTENANCE

354606 INV020535 02/20/2025 25-S048 2,599.64
Invoice: INV020535 AC#6685000276 PO#022025 WO#WO025162 TK71 (9783)
2,599.64 04223522 546000 REPAIRS & MAINTENANCE

354607 INV020575 02/26/2025 25-S048 1,759.60
Invoice: INV020575 AC#6685000276 PO#022625 WO#WO025208 TK71 (9783)
1,759.60 04223522 546000 REPAIRS & MAINTENANCE

CHECK 304649 TOTAL: 5,659.06

304650 03/21/2025 PRTD 15335 REPUBLIC SERVICES RE 354629 3611-000026880 03/15/2025 24000494 25-S048 1,974.66
Invoice: 3611-000026880 AC#4-3611-0000120 3/03-3/14/25 NCSW RECYCLABLES
1,974.66 01357534 543003 WASTE DISPOSAL SERVICES

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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

CHECK 304650 TOTAL: 1,974.66

304651 03/21/2025 PRD 199 RING POWER, CORPORAT 354626 3PC0528510 03/12/2025 25-S048 455.56

Invoice: 3PC0528510

AC#032034 PO#PW25-1444 RDO913 HF JPR PARTS (4)

455.56 03491549 546000

REPAIRS & MAINTENANCE

354627 3PC0528509

03/12/2025 25-S048

487.24

Invoice: 3PC0528509

AC#032034 PO#PW25-1516 RDO1210 A/C & CAB FILTER

487.24 03491549 546000

REPAIRS & MAINTENANCE

354628 3PC0532230

03/13/2025 25-S048

90.47

Invoice: 3PC0532230

AC#032034 PO#PW25-1550 RDO914 CAT TDTO 30 CASE (3)

90.47 03491549 546000

REPAIRS & MAINTENANCE

CHECK 304651 TOTAL: 1,033.27

304652 03/21/2025 PRD 18802 RIVERS EDGE VETERINA 354736 777-27042 03/12/2025 25-S048 585.00

Invoice: 777-27042

NCAS VET SRVCS EXAM JOHNNY BOY CANINE NEUTER (1)

585.00 04621562 531033

VET SERVICE-STERILIZATION

CHECK 304652 TOTAL: 585.00

304653 03/21/2025 PRD 9202 RON ANDERSON CHEVROL 354630 87029CVW 03/10/2025 25-S048 10.73

Invoice: 87029CVW

AC#4479 PO#PW25-1498 NCRD CMO149 HOSE

10.73 03491549 546000

REPAIRS & MAINTENANCE

CHECK 304653 TOTAL: 10.73

304654 03/21/2025 PRD 6040 SAND HILL RECYCLING 354522 72572 03/08/2025 23000407 25-S048 454.72

Invoice: 72572

CM3321 3/3/25-3/7/25 COUNTY YARD WASTE DISPOSAL

454.72 03404541 534000

OTHER CONTRACTUAL SERVICES

CHECK 304654 TOTAL: 454.72

304655 03/21/2025 PRD 19249 AARON STEVENSON 02713 RACE-3/1/25 03/12/2025 25-S048 71.53

Invoice: RACE-3/1/25

REIMB WELLNESS GATE RIVER RUN 3/1/25

71.53 01122513 549973WELLP WELLNESS PROGRAM

CHECK 304655 TOTAL: 71.53

304656 03/21/2025 PRD 5014 TRANE US INC 354476 18736740 03/05/2025 25-S048 26.97

Invoice: 18736740

AC#132220 PO#PW25-1378 WO#116100 AC HVAC PARTS

26.97 01073519 546000

REPAIRS AND MAINTENANCE SVCS

354608 18736670

03/05/2025 25-S048

1,438.14

Invoice: 18736670

AC#132220 PO#PW25-1376 WO#116426 SOA HVAC A/C RPR

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC									

				1,438.14	01076521	546000	REPAIRS AND MAINTENANCE SVCS		
							CHECK	304656 TOTAL:	1,465.11
304657	03/21/2025	PRTD	6748	TRANSPORTATION CONTR	354667	26739	03/04/2025 25000088 25-S048		14,650.00
Invoice: 26739							AC#NAS101 CONTROLLER CABINET & PARTS		
				14,650.00	03335541	546000	REPAIRS AND MAINTENANCE SVCS		
							CHECK	304657 TOTAL:	14,650.00
304658	03/21/2025	PRTD	13020	TURNER HARDWARE	354477	37456/2	03/04/2025 25-S048		100.98
Invoice: 37456/2							AC#200036 PO#PW25-1461 BURNEY PK RPR CLOG SUPPLIES		
				100.98	01075572	552000	MISC OPERATING SUPPLIES		
							CHECK	304658 TOTAL:	100.98
304659	03/21/2025	PRTD	2274	UNIFIRST CORPORATION	354525	3060238701	03/12/2025 25-S048		24.22
Invoice: 3060238701							CUST#1162780 BILL#884184 NCRD UNIFORM RENTAL		
				24.22	03404541	549061	UNIFORM RENTAL		
				354715	3060239543		03/14/2025 25-S048		16.46
Invoice: 3060239543							AC#1175598 NC FAC'S #1 UNIFORM RENTAL SRVCS		
				15.26	01073519	549061	UNIFORM RENTAL		
				1.20	01075572	549061	UNIFORM RENTAL		
				354717	3060237530		03/07/2025 25-S048		9.00
Invoice: 3060237530							AC#864456 NCSW MATS (3)		
				9.00	01362534	549061	UNIFORM RENTAL		
				354737	3060239342		03/14/2025 25-S048		28.72
Invoice: 3060239342							AC#1298049 NCAS JANITORIAL SUPPLIES		
				28.72	04621562	552030	JANITORIAL SUPPLIES		
							CHECK	304659 TOTAL:	78.40
304660	03/21/2025	PRTD	5020	VERIZON WIRELESS MES	02699	720-00008-FEB25	02/26/2025 25-S048		203.58
Invoice: 720-00008-FEB25							AC#521117720-00008 I#6107034519 CO ATTY 1/27-2/26		
				203.58	01141514	541000	COMMUNICATIONS		
							CHECK	304660 TOTAL:	203.58
304661	03/21/2025	PRTD	5020	VERIZON WIRELESS MES	02700	720-00019-FEB25	02/26/2025 25-S048		3,081.50
Invoice: 720-00019-FEB25							AC#521117720-00019 I#6107034522 NCRD 1/27-2/26/25		
				136.32	01400519	541000	COMMUNICATIONS		
				2,718.62	03404541	541000	COMMUNICATIONS		
				226.56	03491549	541000	COMMUNICATIONS		

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CASH ACCOUNT: 000 101010 CASH

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

CHECK 304661 TOTAL: 3,081.50

304662	03/21/2025	PRTD	8850 VIGNEAUX CORPORATION	354479	25L-53793	03/04/2025	25-S048		900.48
Invoice: 25L-53793						PO#PW25-847 NCAC INSTALL SPRINGS FOR OVERHEAD DOOR			
				900.48	01073519 546000	REPAIRS AND MAINTENANCE SVCS			
				354528	23L-41232P5	03/07/2025	23000314 25-S048		210.00
Invoice: 23L-41232P5						CM3286 STN#40 GARAGE DOOR 3 & 4 PLANNED MAINT			
				210.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354534	23L-41239P5	03/10/2025	23000314 25-S048		35.00
Invoice: 23L-41239P5						CM3286 RECORDS BLDG PLANNED MAINT (1) DOOR			
				35.00	01074712 546020	MAINTENANCE SERVICE CONTRACTS			
				354539	23L-41233P5	03/06/2025	23000314 25-S048		210.00
Invoice: 23L-41233P5						CM3286 STN#60 PLANNED MAINT (6) DOORS			
				210.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354541	23L-41235P5	03/06/2025	23000314 25-S048		175.00
Invoice: 23L-41235P5						CM3286 GREY GABLES FS #8 PLANNED MAINT (5) DOORS			
				175.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354544	23L-41237P5	03/06/2025	23000314 25-S048		105.00
Invoice: 23L-41237P5						CM3286 MAINT SHOP PLANNED MAINT (3) DOORS			
				105.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354547	23L-41243P5	03/10/2025	23000314 25-S048		70.00
Invoice: 23L-41243P5						CM3286 STN#30 PLANNED MAINT (2) DOORS			
				70.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354552	23L-41244P5	03/10/2025	23000314 25-S048		210.00
Invoice: 23L-41244P5						CM3286 YULEE RD DEPT PLANNED MAINT (6) DOORS			
				210.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354556	23L-41264P5	03/10/2025	23000314 25-S048		140.00
Invoice: 23L-41264P5						CM3286 MINER RD STN#31 PLANNED MAINT (4) DOORS			
				140.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354559	23L-41269P5	03/07/2025	23000314 25-S048		70.00
Invoice: 23L-41269P5						CM3286 FR#70 PLANNED MAINT (2) DOORS			
				70.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354562	23L-41270P5	03/07/2025	23000314 25-S048		280.00
Invoice: 23L-41270P5						CM3286 STN#20 PLANNED MAINT (8) DOORS			
				280.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
				354609	25L-54036	03/04/2025	25-S048		1,676.43
Invoice: 25L-54036						PO#PW25-1167 FR#71 MOTORS (2)/DOOR RPRS			
				1,676.43	01073519 546000	REPAIRS AND MAINTENANCE SVCS			
				354725	25L-54181	03/05/2025	25-S048		297.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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*** GRAND TOTAL *** 467,924.35

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT		REF 1	REF 2	REF 3	LINE DESC			
	EFF DATE	JNL DESC							
2025	6	579							
APP	03000000-202000					ACCOUNTS PAYABLE		67,109.81	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	000-101010					CASH			467,924.35
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	01000000-202000					ACCOUNTS PAYABLE		126,256.38	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	04000000-202000					ACCOUNTS PAYABLE		40,937.64	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	37000000-202000					ACCOUNTS PAYABLE		141,946.61	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	42000000-202000					ACCOUNTS PAYABLE		15.20	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	45000000-202000					ACCOUNTS PAYABLE		1,124.45	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	63000000-202000					ACCOUNTS PAYABLE		34,095.68	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	47000000-202000					ACCOUNTS PAYABLE		6,216.67	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	71000000-202000					ACCOUNTS PAYABLE		2,223.67	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	18000000-202000					ACCOUNTS PAYABLE		175.00	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	61000000-202000					ACCOUNTS PAYABLE		43,847.00	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
APP	6E000000-202000					ACCOUNTS PAYABLE		3,976.24	
	03/21/2025	25-S048	25S048			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								467,924.35	467,924.35
APP	000-207030					EQUITY-COUNTY TRANSPORTATION		67,109.81	
	03/21/2025	25-S048	25S048						
APP	03000000-101010					CASH			67,109.81
	03/21/2025	25-S048	25S048						
APP	000-207010					EQUITY - GENERAL FUND		126,256.38	
	03/21/2025	25-S048	25S048						
APP	01000000-101010					CASH			126,256.38
	03/21/2025	25-S048	25S048						
APP	000-207040					EQUITY-MUNICIPAL		40,937.64	
	03/21/2025	25-S048	25S048						
APP	04000000-101010					CASH			40,937.64
	03/21/2025	25-S048	25S048						
APP	000-207370					EQUITY-AI TOURIST DEVELOPMENT		141,946.61	
	03/21/2025	25-S048	25S048						
APP	37000000-101010					CASH			141,946.61
	03/21/2025	25-S048	25S048						
APP	000-207420					EQUITY-LOCAL AF HOUSING		15.20	

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JOURNAL ENTRIES TO BE CREATED

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

03/21/2025	25-S048	25S048						
APP 42000000-101010					CASH			15.20
03/21/2025	25-S048	25S048						
APP 000-207450					EQUITY-BLDG, ZONE & PLAN	1,124.45		
03/21/2025	25-S048	25S048						
APP 45000000-101010					CASH			1,124.45
03/21/2025	25-S048	25S048						
APP 000-207630					EQUITY CP-CONCURRENCY	34,095.68		
03/21/2025	25-S048	25S048						
APP 63000000-101010					CASH			34,095.68
03/21/2025	25-S048	25S048						
APP 000-207470					EQUITY-AMELIA CONCOURSE MSBU	6,216.67		
03/21/2025	25-S048	25S048						
APP 47000000-101010					CASH			6,216.67
03/21/2025	25-S048	25S048						
APP 000-207710					EQUITY-WATER & SEWAGE FUND	2,223.67		
03/21/2025	25-S048	25S048						
APP 71000000-101010					CASH-SUNTRUST			2,223.67
03/21/2025	25-S048	25S048						
APP 000-207180					EQUITY-COURT FACILITY	175.00		
03/21/2025	25-S048	25S048						
APP 18000000-101010					CASH			175.00
03/21/2025	25-S048	25S048						
APP 000-2076IM					EQUITY- CP IMPACT FEES	43,847.00		
03/21/2025	25-S048	25S048						
APP 6I000000-101010					CASH			43,847.00
03/21/2025	25-S048	25S048						
APP 000-2076EN					EQUITY- ENCPA MOB NETWORK FUND	3,976.24		
03/21/2025	25-S048	25S048						
APP 6E000000-101010					CASH			3,976.24
03/21/2025	25-S048	25S048						
						-----	-----	
SYSTEM GENERATED ENTRIES TOTAL						467,924.35		467,924.35
						-----	-----	
JOURNAL 2025/06/579 TOTAL						935,848.70		935,848.70

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2025 6	579	03/21/2025			
000-101010				CASH		467,924.35
000-207010				EQUITY - GENERAL FUND	126,256.38	
000-207030				EQUITY-COUNTY TRANSPORTATION	67,109.81	
000-207040				EQUITY-MUNICIPAL	40,937.64	
000-207180				EQUITY-COURT FACILITY	175.00	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	141,946.61	
000-207420				EQUITY-LOCAL AF HOUSING	15.20	
000-207450				EQUITY-BLDG, ZONE & PLAN	1,124.45	
000-207470				EQUITY-AMELIA CONCOURSE MSBU	6,216.67	
000-207630				EQUITY CP-CONCURRENCY	34,095.68	
000-2076EN				EQUITY- ENCPA MOB NETWORK FUND	3,976.24	
000-2076IM				EQUITY- CP IMPACT FEES	43,847.00	
000-207710				EQUITY-WATER & SEWAGE FUND	2,223.67	
				FUND TOTAL	467,924.35	467,924.35
001 GENERAL FUND	2025 6	579	03/21/2025			
01000000-101010				CASH		126,256.38
01000000-202000				ACCOUNTS PAYABLE	126,256.38	
				FUND TOTAL	126,256.38	126,256.38
103 COUNTY TRANSPORTATION FUND	2025 6	579	03/21/2025			
03000000-101010				CASH		67,109.81
03000000-202000				ACCOUNTS PAYABLE	67,109.81	
				FUND TOTAL	67,109.81	67,109.81
104 MUNICIPAL SERVICE FUND	2025 6	579	03/21/2025			
04000000-101010				CASH		40,937.64
04000000-202000				ACCOUNTS PAYABLE	40,937.64	
				FUND TOTAL	40,937.64	40,937.64
118 COURT FACILITY FEES FUND	2025 6	579	03/21/2025			
18000000-101010				CASH		175.00
18000000-202000				ACCOUNTS PAYABLE	175.00	
				FUND TOTAL	175.00	175.00
137 AI TOURIST DEVELOPMENT FUND	2025 6	579	03/21/2025			
37000000-101010				CASH		141,946.61
37000000-202000				ACCOUNTS PAYABLE	141,946.61	
				FUND TOTAL	141,946.61	141,946.61
142 LOCAL AFFORD HOUSING FND(SHIP)	2025 6	579	03/21/2025			
42000000-101010				CASH		15.20

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
42000000-202000				ACCOUNTS PAYABLE	15.20	
				FUND TOTAL	15.20	15.20
145 BUILDING DEPARTMENT FUND	2025 6	579	03/21/2025			
45000000-101010				CASH		1,124.45
45000000-202000				ACCOUNTS PAYABLE	1,124.45	
				FUND TOTAL	1,124.45	1,124.45
147 AMELIA CONCOURSE MSBU	2025 6	579	03/21/2025			
47000000-101010				CASH		6,216.67
47000000-202000				ACCOUNTS PAYABLE	6,216.67	
				FUND TOTAL	6,216.67	6,216.67
363 CAP PROJECTS-TRANSP	2025 6	579	03/21/2025			
63000000-101010				CASH		34,095.68
63000000-202000				ACCOUNTS PAYABLE	34,095.68	
				FUND TOTAL	34,095.68	34,095.68
36EN ENCPA MOBILIIY NETWORK FUND	2025 6	579	03/21/2025			
6E000000-101010				CASH		3,976.24
6E000000-202000				ACCOUNTS PAYABLE	3,976.24	
				FUND TOTAL	3,976.24	3,976.24
36IM CAP PROJECT-IMPACT FEES FUND	2025 6	579	03/21/2025			
6I000000-101010				CASH		43,847.00
6I000000-202000				ACCOUNTS PAYABLE	43,847.00	
				FUND TOTAL	43,847.00	43,847.00
471 WATER & SEWER FUND	2025 6	579	03/21/2025			
71000000-101010				CASH-SUNTRUST		2,223.67
71000000-202000				ACCOUNTS PAYABLE	2,223.67	
				FUND TOTAL	2,223.67	2,223.67

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TOTAL	467,924.35	467,924.35
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** END OF REPORT - Generated by Dawn Key **

03/25/2025 10:41 | BOARD OF COMMISSIONERS
6235rwood | A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
304666	03/25/2025	PRTD	650 ACOUSTI ENGINEERING	354774	1-0707	03/12/2025		25-S049	1,527.72
						CHECK	304666	TOTAL:	1,527.72
304667	03/25/2025	PRTD	11006 ADVANCE AUTO PARTS	354777	9154506126356	03/02/2025		25-S049	20.76
						CHECK	304667	TOTAL:	20.76
304668	03/25/2025	PRTD	1813 AIRGAS USA LLC	354747	9158274263	02/12/2025		25-S049	859.90
				354748	9158274279	02/12/2025		25-S049	390.20
						CHECK	304668	TOTAL:	1,250.10
304669	03/25/2025	PRTD	5621 AMAZON CAPITAL SERVI	354778	1G9VD6YGGRT	03/16/2025		25-S049	70.53
				354779	1WPJWLYVDVCC	03/17/2025		25-S049	14.57
						CHECK	304669	TOTAL:	85.10
304670	03/25/2025	PRTD	1666 A T & T	02715	M350186-MAR25	03/11/2025		25-S049	6.30
						CHECK	304670	TOTAL:	6.30
304671	03/25/2025	PRTD	10847 BIO-CYCLE	354764	400651	02/18/2025		25-S049	117.00
				354765	400661	02/18/2025		25-S049	156.00
				354766	400648	02/18/2025		25-S049	39.00
				354767	400665	02/18/2025		25-S049	39.00
				354768	399064	12/23/2024		25-S049	156.00
						CHECK	304671	TOTAL:	507.00
304672	03/25/2025	PRTD	16642 BOULEVARD TIRE CENTE	354781	38-GS57050	01/08/2025		25-S049	1,570.09
				354784	38-GS57048	01/08/2025		25-S049	2,057.76
				354786	38-GS57049	01/08/2025		25-S049	2,057.76
						CHECK	304672	TOTAL:	5,685.61

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

304673	03/25/2025	PRTD	8607 BOUND TREE MEDICAL,	354757	85668851	02/19/2025		25-S049	2,631.60
				354758	85671653	02/21/2025		25-S049	1,271.34
				354759	85680553	02/28/2025		25-S049	1,592.40
				354760	85682295	03/03/2025		25-S049	2,214.54
				354761	85682296	03/03/2025		25-S049	2,631.60
				354762	85684224	03/04/2025		25-S049	1,116.20
				354763	85670307	02/20/2025		25-S049	1,973.70
						CHECK	304673	TOTAL:	13,431.38
304674	03/25/2025	PRTD	17788 BRIGHTVIEW LANDSCAPE	354749	9274641	02/26/2025		25-S049	367.48
						CHECK	304674	TOTAL:	367.48
304675	03/25/2025	PRTD	16466 CARDINAL HEALTH 110	354792	7410060953	02/19/2025		25-S049	194.64
				354793	7410405428	02/21/2025		25-S049	194.64
						CHECK	304675	TOTAL:	389.28
304676	03/25/2025	PRTD	11682 CENGAGE LEARNING INC	354775	87009812	03/12/2025	25000049	25-S049	26.39
				354780	87010026	03/12/2025	25000049	25-S049	32.79
				354782	87016309	03/13/2025	25000049	25-S049	26.39
				354785	87016311	03/13/2025	25000049	25-S049	26.39
						CHECK	304676	TOTAL:	111.96
304677	03/25/2025	PRTD	682 CITY ELECTRIC SUPPLY	354794	FDB/246581	03/04/2025		25-S049	176.40
				354795	FDB/246607	03/04/2025		25-S049	127.43
				354796	WB1/656070	03/12/2025		25-S049	79.45
				02741	WB1/656826	03/13/2025		25-S049	126.28
						CHECK	304677	TOTAL:	509.56

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

304678	03/25/2025	PRTD	12458	CIVIC PLUS LLC	354771	312170r	10/31/2024		25-S049	980.42
					354772	325983r	12/31/2024		25-S049	21,819.81
							CHECK	304678	TOTAL:	22,800.23
304679	03/25/2025	PRTD	8726	COMCAST BUSINESS	354770	9377-MAR25	03/01/2025	24000048	25-S049	5,950.32
							CHECK	304679	TOTAL:	5,950.32
304680	03/25/2025	PRTD	12883	CREATIVE PRINTING IN	354819	74491	03/17/2025		25-S049	223.46
					354820	74496	03/18/2025		25-S049	2,185.29
					354821	74497	03/18/2025		25-S049	1,460.04
							CHECK	304680	TOTAL:	3,868.79
304681	03/25/2025	PRTD	19247	STUART DAVIS	354746	BOOT25-DAVIS	03/14/2025		25-S049	171.15
							CHECK	304681	TOTAL:	171.15
304682	03/25/2025	PRTD	18276	EAGLEYE PRINTING FRA	354797	5927	01/07/2025		25-S049	160.00
					354798	16493	02/26/2025		25-S049	114.00
							CHECK	304682	TOTAL:	274.00
304683	03/25/2025	PRTD	16729	ELLEN'S MARKETPLACE	354822	20250316	03/17/2025	25000091	25-S049	1,260.00
							CHECK	304683	TOTAL:	1,260.00
304684	03/25/2025	PRTD	84	FERNANDINA BEACH NEW	354823	855829-03/12/25	03/14/2025		25-S049	329.20
							CHECK	304684	TOTAL:	329.20
304685	03/25/2025	PRTD	16819	FLORIDA GOVERNMENTAL	354015	10FF-52	01/22/2025		25-S049	1,222.63
							CHECK	304685	TOTAL:	1,222.63
304686	03/25/2025	PRTD	92	FLORIDA PUBLIC UTILI	02722	FEB25-35358	03/06/2025		25-S049	1,780.47
					02723	44012-MAR25	03/14/2025		25-S049	926.11

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

				02724	42156-MAR25	03/14/2025		25-S049	151.08
				02725	41125-MAR25	03/14/2025		25-S049	151.32
				02726	43469-MAR25	03/17/2025		25-S049	426.40
				02727	44491-MAR25	03/17/2025		25-S049	113.53
				02728	49375-MAR25	03/13/2025		25-S049	90.95
				02729	50118-MAR25	03/13/2025		25-S049	85.68
				02730	50472-MAR25	03/13/2025		25-S049	38.86
				02731	1337613-MAR25	03/13/2025		25-S049	35.33
				02732	46587-MAR25	03/13/2025		25-S049	49.66
				02733	47288-MAR25	03/13/2025		25-S049	216.34
				02734	47759-MAR25	03/13/2025		25-S049	35.95
				02735	48351-MAR25	03/13/2025		25-S049	51.47
				02736	48849-MAR25	03/13/2025		25-S049	38.15
				02737	52304-MAR25	03/12/2025		25-S049	70.15
						CHECK	304686	TOTAL:	4,261.45
304687	03/25/2025	PRTD	999 FLORIDA'S FIRST COAS	354787	3126	02/01/2025	25000130	25-S049	5,000.00
						CHECK	304687	TOTAL:	5,000.00
304688	03/25/2025	PRTD	15251 FRANKLIN EQUIPMENT S	354799	111750	02/24/2025		25-S049	255.15
				354800	112201	03/10/2025		25-S049	35.99
						CHECK	304688	TOTAL:	291.14
304689	03/25/2025	PRTD	6779 FLORIDA RECORDS MANA	354741	REG25-WHITE	03/20/2025		25-S049	375.00
						CHECK	304689	TOTAL:	375.00
304690	03/25/2025	PRTD	114 HAGAN ACE HARDWARE	354776	4756/A	03/12/2025		25-S049	13.48
				354802	351164/5	03/17/2025		25-S049	124.80

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

				02743	18242/D	03/18/2025		25-S049	195.26
						CHECK	304690	TOTAL:	333.54
304691	03/25/2025	PRTD	18901 HD SUPPLY FORMERLY H	354805	851698365	02/21/2025		25-S049	981.30
				354807	852176809	02/25/2025		25-S049	347.13
				354809	855268967	03/14/2025		25-S049	475.50
						CHECK	304691	TOTAL:	1,803.93
304692	03/25/2025	PRTD	9961 HILTON DAYTONA BEACH	354740	REG25-WHITE	03/20/2025		25-S049	652.00
						CHECK	304692	TOTAL:	652.00
304693	03/25/2025	PRTD	14800 IDEXX DISTRIBUTION I	354750	3171259780	03/12/2025		25-S049	1,334.25
						CHECK	304693	TOTAL:	1,334.25
304694	03/25/2025	PRTD	3917 INGRAM LIBRARY SERVI	354788	87064239	03/12/2025	23000451	25-S049	37.10
				354789	87064238	03/12/2025	23000453	25-S049	36.08
				354790	87064240	03/12/2025	23000453	25-S049	60.83
				354791	87081652	03/13/2025	23000453	25-S049	328.57
				354801	87086067	03/13/2025	23000453	25-S049	16.44
				354803	87086068	03/13/2025	23000453	25-S049	203.76
				354804	87086069	03/13/2025	23000453	25-S049	11.32
						CHECK	304694	TOTAL:	694.10
304695	03/25/2025	PRTD	9987 L.V. HIERS, INC.	354811	183262-IN	02/17/2025		25-S049	898.45
				02742	483663-IN	02/20/2025		25-S049	1,025.93
						CHECK	304695	TOTAL:	1,924.38
304696	03/25/2025	PRTD	11003 MIDWEST TAPE, LLC	354806	506850524	03/07/2025	25000050	25-S049	23.24
				354808	506850525	03/07/2025	25000050	25-S049	94.45

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

				354810	506850527	03/07/2025	25000050	25-S049	48.73
				354812	506850528	03/07/2025	25000050	25-S049	52.48
				354813	506850529	03/07/2025	25000050	25-S049	23.24
				354815	506883744	03/14/2025	25000050	25-S049	23.24
				354817	506883745	03/14/2025	25000050	25-S049	77.22
				354818	506883746	03/14/2025	25000050	25-S049	149.94
						CHECK	304696	TOTAL:	492.54
304697	03/25/2025	PRTD	8195 NASSAU AMELIA UTILIT	02718	11965-MAR25	03/17/2025		25-S049	4.69
				02719	11949-MAR25	03/17/2025		25-S049	483.50
				02720	13367-MAR25	03/17/2025		25-S049	253.22
				02721	12454-MAR25	03/17/2025		25-S049	59.65
						CHECK	304697	TOTAL:	801.06
304698	03/25/2025	PRTD	13303 OFFICE OF THE PUBLIC	354742	IT-SVC-JAN25	03/19/2025		25-S049	3,607.00
						CHECK	304698	TOTAL:	3,607.00
304699	03/25/2025	PRTD	15400 PATTERSON VETERINARY	354751	3035813753	03/11/2025		25-S049	1,636.60
						CHECK	304699	TOTAL:	1,636.60
304700	03/25/2025	PRTD	14326 PETTICOAT-SCHMITT CI	02744	2-CM3707	03/05/2025	24000614	25-S049	345,174.93
						CHECK	304700	TOTAL:	345,174.93
304701	03/25/2025	PRTD	16919 PURE AUTO CENTERS LL	354814	INV020640	03/04/2025		25-S049	65.51
				354816	INV020686	03/08/2025		25-S049	73.36
						CHECK	304701	TOTAL:	138.87
304702	03/25/2025	PRTD	4754 QUILL CORPORATION	02738	42967635	02/21/2025		25-S049	34.99

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

							CHECK	304702 TOTAL:	34.99
304703	03/25/2025	PRTD	18802 RIVERS EDGE VETERINA	354752	777-27043	03/12/2025		25-S049	145.00
				354753	777-27044	03/12/2025		25-S049	300.00
				354754	777-27159	03/14/2025		25-S049	249.16
				354755	777-27160	03/14/2025		25-S049	249.16
				354756	777-27161	03/14/2025		25-S049	299.16
							CHECK	304703 TOTAL:	1,242.48
304704	03/25/2025	PRTD	17760 SHOREBREAK INC	354773	3716	03/11/2025		25-S049	3,900.00
							CHECK	304704 TOTAL:	3,900.00
304705	03/25/2025	PRTD	1155 ST JOHNS RIVER WATER	354739	233343-1	03/20/2025		25-S049	100.00
							CHECK	304705 TOTAL:	100.00
304706	03/25/2025	PRTD	3369 STAPLES BUSINESS ADV	354744	6025037249	02/25/2025		25-S049	356.28
				354745	6026236494	03/06/2025		25-S049	454.64
							CHECK	304706 TOTAL:	810.92
304707	03/25/2025	PRTD	17551 WM CORPORATE SERVICE	354743	22372-MAR25	03/18/2025		25-S049	69.50
							CHECK	304707 TOTAL:	69.50
304708	03/25/2025	PRTD	9201 DANNY J. WHITE	02740	REIM25-CERT-OPER	03/07/2025		25-S049	200.00
							CHECK	304708 TOTAL:	200.00
304709	03/25/2025	PRTD	10672 WINDSTREAM	02716	8793554-MAR25	03/17/2025		25-S049	144.70
							CHECK	304709 TOTAL:	144.70
304710	03/25/2025	PRTD	10672 WINDSTREAM	02717	8452132-MAR25	03/17/2025		25-S049	193.55

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

						CHECK	304710	TOTAL:	193.55	
304711	03/25/2025	PRTD	12054	WJCT INC	354825	480-1	01/31/2025	25000384	25-S049	200.00
						CHECK	304711	TOTAL:	200.00	
304712	03/25/2025	PRTD	12054	WJCT INC	354824	479-1	01/31/2025	25000384	25-S049	2,625.00
						CHECK	304712	TOTAL:	2,625.00	
304713	03/25/2025	PRTD	18170	DAVID ZAMBRANO	02739	REIM25-TUIT-SPR	03/06/2025		25-S049	666.30
						CHECK	304713	TOTAL:	666.30	
					NUMBER OF CHECKS	48	*** CASH ACCOUNT TOTAL ***			438,476.80
						COUNT	AMOUNT			
						-----	-----			
TOTAL PRINTED CHECKS						48	438,476.80			
								*** GRAND TOTAL ***	438,476.80	

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 6 673									
APP 01000000-202000						ACCOUNTS PAYABLE		42,595.14	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			438,476.80
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		21,152.83	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 18000000-202000						ACCOUNTS PAYABLE		6.30	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		6,241.56	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		12,953.79	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		5,718.25	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		1,027.00	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		3,607.00	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000						ACCOUNTS PAYABLE		345,174.93	
03/25/2025 25-S049			25S049			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								438,476.80	438,476.80
APP 000-207010						EQUITY - GENERAL FUND		42,595.14	
03/25/2025 25-S049			25S049						
APP 01000000-101010						CASH			42,595.14
03/25/2025 25-S049			25S049						
APP 000-207040						EQUITY-MUNICIPAL		21,152.83	
03/25/2025 25-S049			25S049						
APP 04000000-101010						CASH			21,152.83
03/25/2025 25-S049			25S049						
APP 000-207180						EQUITY-COURT FACILITY		6.30	
03/25/2025 25-S049			25S049						
APP 18000000-101010						CASH			6.30
03/25/2025 25-S049			25S049						
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		6,241.56	
03/25/2025 25-S049			25S049						
APP 03000000-101010						CASH			6,241.56
03/25/2025 25-S049			25S049						
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		12,953.79	
03/25/2025 25-S049			25S049						
APP 37000000-101010						CASH			12,953.79
03/25/2025 25-S049			25S049						
APP 000-207710						EQUITY-WATER & SEWAGE FUND		5,718.25	
03/25/2025 25-S049			25S049						
APP 71000000-101010						CASH-SUNTRUST			5,718.25

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
03/25/2025	25-S049	25S049							
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		1,027.00	
03/25/2025	25-S049	25S049							
APP 45000000-101010						CASH			1,027.00
03/25/2025	25-S049	25S049							
APP 000-207490						EQUITY-F.S. SPECIAL REVENUES		3,607.00	
03/25/2025	25-S049	25S049							
APP 49000000-101010						CASH			3,607.00
03/25/2025	25-S049	25S049							
APP 000-207630						EQUITY CP-CONCURRENCY		345,174.93	
03/25/2025	25-S049	25S049							
APP 63000000-101010						CASH			345,174.93
03/25/2025	25-S049	25S049							
SYSTEM GENERATED ENTRIES TOTAL								438,476.80	438,476.80
JOURNAL 2025/06/673 TOTAL								876,953.60	876,953.60

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
000 POOLED CASH FUND	2025 6	673	03/25/2025		
000-101010			CASH		438,476.80
000-207010			EQUITY - GENERAL FUND	42,595.14	
000-207030			EQUITY-COUNTY TRANSPORTATION	6,241.56	
000-207040			EQUITY-MUNICIPAL	21,152.83	
000-207180			EQUITY-COURT FACILITY	6.30	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	12,953.79	
000-207450			EQUITY-BLDG, ZONE & PLAN	1,027.00	
000-207490			EQUITIY-F.S. SPECIAL REVENUES	3,607.00	
000-207630			EQUITY CP-CONCURRENCY	345,174.93	
000-207710			EQUITY-WATER & SEWAGE FUND	5,718.25	
			FUND TOTAL	438,476.80	438,476.80
001 GENERAL FUND	2025 6	673	03/25/2025		
01000000-101010			CASH		42,595.14
01000000-202000			ACCOUNTS PAYABLE	42,595.14	
			FUND TOTAL	42,595.14	42,595.14
103 COUNTY TRANSPORTATION FUND	2025 6	673	03/25/2025		
03000000-101010			CASH		6,241.56
03000000-202000			ACCOUNTS PAYABLE	6,241.56	
			FUND TOTAL	6,241.56	6,241.56
104 MUNICIPAL SERVICE FUND	2025 6	673	03/25/2025		
04000000-101010			CASH		21,152.83
04000000-202000			ACCOUNTS PAYABLE	21,152.83	
			FUND TOTAL	21,152.83	21,152.83
118 COURT FACILITY FEES FUND	2025 6	673	03/25/2025		
18000000-101010			CASH		6.30
18000000-202000			ACCOUNTS PAYABLE	6.30	
			FUND TOTAL	6.30	6.30
137 AI TOURIST DEVELOPMENT FUND	2025 6	673	03/25/2025		
37000000-101010			CASH		12,953.79
37000000-202000			ACCOUNTS PAYABLE	12,953.79	
			FUND TOTAL	12,953.79	12,953.79
145 BUILDING DEPARTMENT FUND	2025 6	673	03/25/2025		
45000000-101010			CASH		1,027.00
45000000-202000			ACCOUNTS PAYABLE	1,027.00	
			FUND TOTAL	1,027.00	1,027.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

149 F.S. SPECIAL REVENUES FUND	2025 6	673	03/25/2025			
49000000-101010				CASH		3,607.00
49000000-202000				ACCOUNTS PAYABLE	3,607.00	
					-----	-----
				FUND TOTAL	3,607.00	3,607.00
363 CAP PROJECTS-TRANSP	2025 6	673	03/25/2025			
63000000-101010				CASH		345,174.93
63000000-202000				ACCOUNTS PAYABLE	345,174.93	
					-----	-----
				FUND TOTAL	345,174.93	345,174.93
471 WATER & SEWER FUND	2025 6	673	03/25/2025			
71000000-101010				CASH-SUNTRUST		5,718.25
71000000-202000				ACCOUNTS PAYABLE	5,718.25	
					-----	-----
				FUND TOTAL	5,718.25	5,718.25

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	438,476.80	
001 GENERAL FUND		42,595.14
103 COUNTY TRANSPORTATION FUND		6,241.56
104 MUNICIPAL SERVICE FUND		21,152.83
118 COURT FACILITY FEES FUND		6.30
137 AI TOURIST DEVELOPMENT FUND		12,953.79
145 BUILDING DEPARTMENT FUND		1,027.00
149 F.S. SPECIAL REVENUES FUND		3,607.00
363 CAP PROJECTS-TRANSP		345,174.93
471 WATER & SEWER FUND		5,718.25

TOTAL	438,476.80	438,476.80

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

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CASH ACCOUNT: 000 101010 CASH

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

304807	04/01/2025	PRTD	11394 A T & T MOBILITY	355092	287332298929-FEB25	02/17/2025		25-S051	69.98
Invoice: 287332298929-FEB25				AC#287332298929 INV#X02252025 FEB 2025 TECH SRVCS					
				69.98	01132516 541040	COMMUNICATIONS-COMPUTER			

CHECK 304807 TOTAL: 69.98

304808	04/01/2025	PRTD	11394 A T & T MOBILITY	02788	287314377456-MAR25	03/13/2025		25-S051	346.21
Invoice: 287314377456-MAR25				AC#287314377456 I#X03212025 JUDICIAL MAR 2025					
				346.21	49172713 541040CJ170	COMMUNICATIONS-COMPUTER			

CHECK 304808 TOTAL: 346.21

304809	04/01/2025	PRTD	19232 AIRFLOW PROS LLC	355120	7368	03/21/2025		25-S051	920.00
Invoice: 7368				PO#PW25-1358 NCSC AIR FLOW SYSTEM EVALUATION					
				920.00	01076521 546000	REPAIRS AND MAINTENANCE SVCS			

CHECK 304809 TOTAL: 920.00

304810	04/01/2025	PRTD	5621 AMAZON CAPITAL SERVI	355095	1CCHNTP1C1KV	02/13/2025		25-S051	89.54
Invoice: 1CCHNTP1C1KV				AC#A3NH8VRYN7QSYX PO#FR24-224 CHIEF CAR ORGANIZER					
				89.54	04223522 552000	MISCELLANEOUS SUPPLIES			

Invoice: 1H34M1Y1CQCL				355096	1H34M1Y1CQCL	02/20/2025		25-S051	313.98	
				313.98	01261526 552000	AC#A3NH8VRYN7QSYX PO#FR24-238 LAPTOP AUTO ADAPTER				
				MISCELLANEOUS SUPPLIES						

Invoice: 1PJR4LVDGXL7				355121	1PJR4LVDGXL7	03/21/2025		25-S051	1,923.27	
				1,923.27	01075572 552040	AC#A3NH8VRYN7QSYX PO#PW25-1386 WO#116941 MISC TOOL				
				TOOLS & SMALL IMPLEMENTS						

Invoice: 16YLXCWLYDPD				355122	16YLXCWLYDPD	03/24/2025		25-S051	178.56	
				178.56	01075572 552030	AC#A3NH8VRYN7QSYX PO#PW25-1569 YUL GYM MOP HEADS				
				JANITORIAL SUPPLIES						

Invoice: 1WP9TJDM9QNW				355136	1WP9TJDM9QNW	03/24/2025		25-S051	432.19	
				432.19	01124519 552640	AC#A3NH8VRYN7QSYX PO#PUB25-006 PHOTO EQUIPMENT				
				EQUIPMENT <\$5,000						

Invoice: 1KKM3TPL9X9F				02789	1KKM3TPL9X9F	01/16/2025		25-S051	53.99	
				53.99	49172713 552640CJ170	AC#A3NH8VRYN7QSYX PO#JUD-309 SURFACE PRO KEYBOARD				
				EQUIPMENT <\$5,000						

Invoice: 1YQV7QWYM9C3				02790	1YQV7QWYM9C3	01/14/2025		25-S051	265.98	
				265.98	49172713 552640CJ170	AC#A3NH8VRYN7QSYX PO#JUD-312 COMPUTER MONITOR (2)				
				EQUIPMENT <\$5,000						

Invoice: 1CLTWLDG4N1R				02797	1CLTWLDG4N1R	03/20/2025		25-S051	79.90	
				79.90	01121512 552000	AC#A3NH8VRYN7QSYX CO MGR 11X17 PICTURE FRAME (10)				
				MISCELLANEOUS SUPPLIES						

APPROVED BOCC

DATE April, 28, 2025 by

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INVOICE	DTL	DESC
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304816	04/01/2025	PRTD	14105	ARMSTRONG FENCE CO	355076	20250375	03/14/2025	25-S051	320.00	
Invoice: 20250375							NCBOCC PO#PW25-1620 J#YUL YRD GATE SRVC 3/13/25			
320.00 01073519 546000							REPAIRS AND MAINTENANCE SVCS			

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC									

						CHECK	304816	TOTAL:	320.00
304817	04/01/2025	PRTD	17928	ARTHUR J GALLAGHER R	355098	5500138	03/10/2025	25-S051	222.20
Invoice: 5500138						AC#NASSCOU-17 P#FPL007509547 2304 GAL DIESEL AST			
22.22 01362534 545000						INSURANCE			
22.22 03404541 545000						INSURANCE			
22.22 71500536 545000						INSURANCE			
22.22 71500536 545000						INSURANCE			
33.32 01074712 545000						INSURANCE			
16.67 01072523 545000						INSURANCE			
16.67 01000000 133003						DUE FROM SHERIFF			
22.22 01000000 133003						DUE FROM SHERIFF			
22.22 03404541 545000						INSURANCE			
22.22 71500536 545000						INSURANCE			
						CHECK	304817	TOTAL:	222.20
304818	04/01/2025	PRTD	12464	FLORIDA FLOODPLAIN M	02783	200005094-PEAY	03/31/2025	25-S051	460.00
Invoice: 200005094-PEAY						KATIE PEAY FFMA 25 ANNUAL CONF 6/24-27 CAPE CORAL			
460.00 03336541 555000						TRAINING			
						CHECK	304818	TOTAL:	460.00
304819	04/01/2025	PRTD	4416	BAKER DISTRIBUTING C	355199	FR58282	03/21/2025	25000411 25-S051	10,177.65
Invoice: FR58282						AC#262350 HRD/ FAC MAINT ICE MACHINES			
10,177.65 01073519 564001						EQUIP \$5000 OR GREATER			
						CHECK	304819	TOTAL:	10,177.65
304820	04/01/2025	PRTD	16081	AMY BELL	02793	REIM25-WSPS-SNACKS	03/25/2025	25-S051	57.41
Invoice: REIM25-WSPS-SNACKS						REIMB SNACKS/ICE WINTER PLAN SESSION 3/13-14/25			
57.41 01121512 548000						PROMOTIONAL ACTIVITIES			
						CHECK	304820	TOTAL:	57.41
304821	04/01/2025	PRTD	10847	BIO-CYCLE	355089	400985	02/27/2025	25-S051	78.00
Invoice: 400985						NCFR STA#30 MEDICAL WASTE - 28 GAL CONTAINER (2)			
78.00 01261526 543000						UTILITY SERVICES			
						355090	400987	02/27/2025	25-S051
Invoice: 400987						NCFR STA#70 MEDICAL WASTE - 28 GAL CONTAINER (2)			
78.00 01261526 543000						UTILITY SERVICES			
						355093	400994	02/27/2025	25-S051
Invoice: 400994						NCFR STA#71 MEDICAL WASTE - 28 GAL CONTAINER (3)			
117.00 01261526 543000						UTILITY SERVICES			

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

Invoice: 401168			355094	401168	03/05/2025	25-S051			43.00	
					NCFR STA#20 MEDICAL WASTE - 38 GAL CONTAINER (1)					
			43.00	01261526 543000	UTILITY SERVICES					
					CHECK	304821	TOTAL:	316.00		
304822 04/01/2025 PRTD			11585	BLACKSTONE PUBLISHIN	355164	2190171	03/06/2025	25000048 25-S051	31.99	
Invoice: 2190171					AC#102275 PO#FBLA FEB25 25-048 LIB MAT					
			31.99	01711571 566100	BOOKS & MATERIALS					
					CHECK	304822	TOTAL:	31.99		
304823 04/01/2025 PRTD			7762	BROOKS BUILDING SOLU	355078	W20520	01/09/2025	25-S051	791.96	
Invoice: W20520					AC#NASSAUF30 PO#PW25-827 WO#25-11674 ST30 1/3/25					
			791.96	01073519 546000	REPAIRS AND MAINTENANCE SVCS					
					CHECK	304823	TOTAL:	791.96		
304824 04/01/2025 PRTD			9240	CALLIE KAY'S GENERAL	355079	BOOT25-DAVIS	03/12/2025	25-S051	175.00	
Invoice: BOOT25-DAVIS					CHRIS DAVIS R#2-59358 PPE WORK BOOTS					
			175.00	01362534 552051	SAFETY APPAREL					
					CHECK	304824	TOTAL:	175.00		
304825 04/01/2025 PRTD			14566	CASTLETON HOMES LLC	355130	REF-15752	03/19/2025	25-S051	277.00	
Invoice: REF-15752					REFUND PERMIT #15752 ISSUED 3/11/25					
			277.00	03420541 329107	ROW PERMIT-DRIVEWAY					
					CHECK	304825	TOTAL:	277.00		
304826 04/01/2025 PRTD			18505	CATALIS PAYMENTS LLC	355202	INV308345253	02/28/2025	25-S051	209.94	
Invoice: INV308345253					FEB25 BOCC NC HR DEPT ACH CC TRANSACTIONS					
			209.94	01122513 549000	OTHER CURRENT CHGS					
					CHECK	304826	TOTAL:	209.94		
304827 04/01/2025 PRTD			11682	CENGAGE LEARNING INC	355168	87020356	03/14/2025	25000049 25-S051	131.16	
Invoice: 87020356					AC#639467 PO#HTHN MAR25 25-049 LIB MAT					
			131.16	01711571 566100	BOOKS & MATERIALS					
					CHECK	304827	TOTAL:	131.16		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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304832 04/01/2025 PRD	16444 COLLIERS INTERNATION	355245 JAX250034	03/05/2025 25000327 25-S051	4,200.0
Invoice: JAX250034			CM3527-WA#09 PINEY ISLAND T2T APPRAISAL SRVCS	
	4,200.00	01373537 561000	LAND	
			CHECK 304832 TOTAL:	4,200.0

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

INVOICE DTL DESC

304833	04/01/2025	PRTD	12883	CREATIVE PRINTING IN	355214	74519	03/24/2025	25-S051	224.26
Invoice: 74519					AICVB 3/17/25-3/21/25 MAILING SRVC JOB#122852				
					224.26	37524552	542000FULFL	FREIGHT AND POSTAGE SERVICES	

CHECK	304833	TOTAL:	224.26
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304834	04/01/2025	PRTD	17449	CUMBERLAND INTERNATI	355100	X204117130:01	03/20/2025	25-S051	768.00
Invoice: X204117130:01					AC#40963 PO#PW25-1624 HIL SHOP DEF 2.5 GAL (80)				
					768.00	03491549	552020	GAS, OIL & LUBRICANTS	

CHECK	304834	TOTAL:	768.00
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304835	04/01/2025	PRTD	76	DUVAL FORD MOTOR CO	355102	5523138	03/24/2025	25-S051	46.32
Invoice: 5523138					AC#A/R55527 PO#PW25-1632 FMD196 VALVE ROCK GASKETS				
					46.32	03491549	546000	REPAIRS & MAINTENANCE	

CHECK	304835	TOTAL:	46.32
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304836	04/01/2025	PRTD	18951	EDUCATION & OUTREACH	355081	25-275	03/17/2025	25-S051	780.00
Invoice: 25-275					PO#SDM25-004 SPOTLIGHT ON STORMWATER (500)				
					780.00	03336541	547000	PRINTING AND BINDING	

CHECK	304836	TOTAL:	780.00
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304837	04/01/2025	PRTD	19254	KRISTOPHER EVANS	355131	REF-15647	03/19/2025	25-S051	509.00
Invoice: REF-15647					REFUND PERMIT #15647 ISSUED 1/23/25				
					509.00	03420541	329107	ROW PERMIT-DRIVEWAY	

CHECK	304837	TOTAL:	509.00
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304838	04/01/2025	PRTD	3731	FASTSIGNS	355104	576-24475	03/06/2025	25-S051	565.82
Invoice: 576-24475					NCFR PO#FR24-259 ASSORTED ACCOUNTABILITY TAGS				
					565.82	04223522	552000	MISCELLANEOUS SUPPLIES	

CHECK	304838	TOTAL:	565.82
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304839	04/01/2025	PRTD	17308	FERNANDINA BEACH MAI	355216	1354	03/24/2025	25-S051	60.00
Invoice: 1354					2025 SHRIMP FEST WINDOW PAINTING				
					60.00	37524552	548019WELMC	HOSPITALITY SERVICES	

CHECK	304839	TOTAL:	60.00
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CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

304840 04/01/2025 PRD 84 FERNANDINA BEACH NEW 355224 856707-03/19/25 03/20/2025 25-S051 169.30
Invoice: 856707-03/19/25 AC#29505 INVITATION TO BID NC25-001R-ITB 03/19
169.30 01073519 549002 ADVERTISING

CHECK 304840 TOTAL: 169.30

304841 04/01/2025 PRD 16259 FIRE RESCUE FLEET SE 355103 5221 02/18/2025 25-S051 375.00
Invoice: 5221 UNIT#NEW E-60 BOCC#12339 MOVE/ADJ SHELVEING INS PRE
375.00 01261526 546000 REPAIRS & MAINTENANCE

Invoice: 5233 355105 5233 02/23/2025 25-S051 500.00
UNIT#E-60 BOCC#12339 ASST W/RELOCATE & INST ITEMS
500.00 01261526 546000 REPAIRS & MAINTENANCE

Invoice: 5240 355107 5240 02/26/2025 25-S051 375.00
UNIT#E-60 BOCC#12339 ASST IN INST OF EQUIP IN COMP
375.00 01261526 546000 REPAIRS & MAINTENANCE

CHECK 304841 TOTAL: 1,250.00

304842 04/01/2025 PRD 1253 FL DEPT OF ENVIRONME 355124 PRMT25-WNLF-CARE 03/25/2025 25-S051 2,000.00
Invoice: PRMT25-WNLF-CARE W NASSAU LANDFILL LONG TERM CARE PERMIT RENEWAL
2,000.00 01362534 549006 WN PC PERMIT RENEWAL

CHECK 304842 TOTAL: 2,000.00

304843 04/01/2025 PRD 92 FLORIDA PUBLIC UTILI 02786 1342563-MAR25 03/24/2025 25-S051 56.31
Invoice: 1342563-MAR25 AC#200001342563 SADLER & WILL HARDE TRAF SIGNAL
56.31 03335541 543040 UTILITIES-TRAFFIC CONTROL

Invoice: 746301-MAR25 02787 746301-MAR25 03/21/2025 25-S051 57.64
AC#200000746301 86200 GENE LASSERRE BLVD MAR25
57.64 03491549 543000 UTILITY SERVICES

CHECK 304843 TOTAL: 113.95

304844 04/01/2025 PRD 1361 FLORIDA STATE COLLEG 02792 20250312 03/17/2025 25-S051 2,335.00
Invoice: 20250312 AC#NCBOCC SPACE RENT/FEES WINTER PLAN 3/12-14/25
2,335.00 01121512 548000 PROMOTIONAL ACTIVITIES

CHECK 304844 TOTAL: 2,335.00

304845 04/01/2025 PRD 17100 FORTRA LLC 355240 V0000299041 03/27/2025 25000422 25-S051 5,404.86
Invoice: V0000299041 ROBOT HA-PERPETUAL LICENSE ANNUAL MAINT RENEWAL
5,404.86 49172713 546000PD165 REPAIRS AND MAINTENANCE SVCS

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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

CHECK 304845 TOTAL: 5,404.86

304846 04/01/2025 PRTD 16532 HALFF ASSOCIATES 355248 10138791 03/24/2025 25000323 25-S051 4,561.62
Invoice: 10138791 CM3456-WA#04 3/9/25 SR 200 TRAIL CIVIC ENGINEERING
4,561.62 04073519 546002NCP2 DEMOLITION

CHECK 304846 TOTAL: 4,561.62

304847 04/01/2025 PRTD 397 GRAINGER, INC. 355083 9418830155 02/25/2025 25-S051 367.27
Invoice: 9418830155 AC#855714002 PO#PW25-1362 O#1541535827 WO#115738
367.27 01073519 552040 TOOLS & SMALL IMPLEMENTS
355125 9447155251 03/21/2025 25-S051 178.40
Invoice: 9447155251 AC#855714002 PO#PW25-1617 O#1544172043 DET CHISELS
178.40 01072523 552000 MISC OPERATING SUPPLIES

CHECK 304847 TOTAL: 545.67

304848 04/01/2025 PRTD 14377 GREAT SOUTHERN EQUI 355106 7053244 03/24/2025 25-S051 185.67
Invoice: 7053244 AC#A30097 PO#PW25-1625 O#185515 RB1008 FLASHER/REL
185.67 03491549 546000 REPAIRS & MAINTENANCE

CHECK 304848 TOTAL: 185.67

304849 04/01/2025 PRTD 114 HAGAN ACE HARDWARE 355225 18314/D 03/20/2025 25-S051 73.32
Invoice: 18314/D AC#503330 PO#PW25-1639 WEST NASSAU REPAINT WELLS
73.32 01362534 546000 REPAIRS & MAINTENANCE
355228 351431/5 03/27/2025 25-S051 119.54
Invoice: 351431/5 AC#503330 PO#PW25-1713 HIL HWH DRL/SAWZALL BLD
119.54 03406541 552000 MISC OPERATING SUPPLIES

CHECK 304849 TOTAL: 192.86

304850 04/01/2025 PRTD 18901 HD SUPPLY FORMERLY H 355110 853623858 03/05/2025 25-S051 939.98
Invoice: 853623858 AC#702778 PO#FR24-250 O#MULTIPLE JANITORIAL SUPPLY
939.98 01261526 552030 JANITORIAL SUPPLIES

CHECK 304850 TOTAL: 939.98

304851 04/01/2025 PRTD 4758 TRUCK SERVICE INC-IN 355117 8S8475 03/19/2025 25-S051 276.74
Invoice: 8S8475 AC#5265 UNIT#10415 E-71 INS CL#VA2025284434 SRVC/R
276.74 04000000 201022 V/P-INSURANCE CLAIMS

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

CHECK304851TOTAL:276.74

30485204/01/2025PRTD18492HOUSE TO HOME LLP355203431303/20/20252400057125-S05112,380.00

Invoice: 4313JUSTICE CENTER TILE INSTALLATION

12,380.0001074712546000REPAIRS AND MAINTENANCE SVCS

CHECK304852TOTAL:12,380.00

30485304/01/2025PRTD3917INGRAM LIBRARY SERVI3551708715333903/18/20252300045125-S05117.42

Invoice: 87153339AC#20A2050CM3367PO#24SOSEP223-451LIB MAT

17.4201711571566100BOOKS & MATERIALS

3551738715333803/18/20252300045325-S05150.40

Invoice: 87153338AC#20A2050PO#SHJANUARY2523-453CM3367LIB MAT

50.4001711571566100BOOKS & MATERIALS

3551768715334003/18/20252300045325-S05136.13

Invoice: 87153340AC#20A2050PO#SHFEB2523-453CM3367LIB MAT

36.1301711571566100BOOKS & MATERIALS

3551798715334103/18/20252300045325-S0512,082.23

Invoice: 87153341AC#20A2050PO#CHSHFEB2523-453CM3367LIB MAT

2,082.2301711571566100BOOKS & MATERIALS

CHECK304853TOTAL:2,186.18

30485404/01/2025PRTD18972JACATY & ASSOCIATES35521933251B-MAR2503/18/202525-S0512,064.00

Invoice: 33251B-MAR25AICVB INSPIRATION GUIDE STORAGE 5.5 PALLETS

2,064.0037524552542000FULFLFREIGHT AND POSTAGE SERVICES

CHECK304854TOTAL:2,064.00

30485504/01/2025PRTD840JOHNSTONE SUPPLY355126S013826427.00103/20/202525-S05130.73

Invoice: S013826427.001AC#4243PO#PW25-1603WO#116987R-60/#96CAPACITOR

30.7301073519546000REPAIRS AND MAINTENANCE SVCS

CHECK304855TOTAL:30.73

30485604/01/2025PRTD16778JSR MEDIA LLC355218215102/20/20252500023025-S0515,000.00

Invoice: 2151JAN25AICVB FLAMINGO MAGAZINE RESTURANT WEEK

5,000.0037523552548120PAID MEDIA

CHECK304856TOTAL:5,000.00

CASH ACCOUNT: 000 101010 CASH

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

INVOICE DTL DESC

304857 04/01/2025 PRTD 19186 MITCH L KEITER, CLER 355138 FEB25-VAB 03/25/2025 25-S051 2,669.99

Invoice: FEB25-VAB FEBRUARY 2025 VALUE ADJ BOARD BOCC 3/5 PORTION

1,201.49 01001582 591952VAB FEES-CLERK

1,468.50 01001513 531000VAB PROFESSIONAL SERVICES

CHECK 304857 TOTAL: 2,669.99

304858 04/01/2025 PRTD 10577 KIMLEY-HORN & ASSOCI 355244 31147994 02/28/2025 25000055 25-S051 19,212.00

Invoice: 31147994 CM3505-WA#01 2/28/25 US 301/CRAWFORD RD INTERSECT

19,212.00 63470541 563365C0166 ENGINEERING & DESIGN SVCS

CHECK 304858 TOTAL: 19,212.00

304859 04/01/2025 PRTD 6663 LIBERTY TRUCKING, IN 355181 41110 03/20/2025 25000275 25-S051 2,047.14

Invoice: 41110 AC#406760 CM3323-A1 NCRD DEL OF LIMEROCK YULEE YRD

2,047.14 03404541 546000DBCHP REPAIRS AND MAINTENANCE SVCS

355185 339436 03/20/2025 24000452 25-S051 4,990.18

Invoice: 339436 AC#306050 CM3323-A1 NCRD LIMEROCK DEL HILLIARD YD

4,990.18 03404541 553010 MATERIALS

355188 339437 03/20/2025 25000275 25-S051 12,032.26

Invoice: 339437 AC#306050 CM3323-A1 NCRD DEL OF LIMEROCK YULEE YRD

12,032.26 03404541 546000DBCHP REPAIRS AND MAINTENANCE SVCS

355200 41109 03/20/2025 25000275 25-S051 5,092.86

Invoice: 41109 AC#406760 CM3323-A1 NCRD DEL OF LIMEROCK HILLIARD

5,092.86 03404541 546000DBCHP REPAIRS AND MAINTENANCE SVCS

CHECK 304859 TOTAL: 24,162.44

304860 04/01/2025 PRTD 3431 LOWE'S 02794 995769 02/11/2025 25-S051 367.24

Invoice: 995769 AC#99000562860 PO#PW25-1234 WO#108513 AC REMODEL

42.71 01073519 552040 TOOLS & SMALL IMPLEMENTS

324.53 01073519 546000 REPAIRS AND MAINTENANCE SVCS

02795 996754 02/11/2025 25-S051 253.55

Invoice: 996754 AC#99000562860 PO#PW25-1234 WO#108513 AC REMODEL

253.55 01073519 546000 REPAIRS AND MAINTENANCE SVCS

355223 998531 03/25/2025 25-S051 6.16

Invoice: 998531 AC#99000562860 PO#PW25-1675 WO#117453 JPGC TAPE

6.16 01073519 552000 MISC OPERATING SUPPLIES

355235 998670 02/24/2025 25-S051 101.57

Invoice: 998670 AC#99000562860 PO#PW25-1269 WO#117227 YBP BNCH RPR

101.57 01075572 546000 REPAIRS AND MAINTENANCE SVCS

CASH ACCOUNT: 000101010CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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INVOICE DTL DESC											
				355242	988609	03/13/2025	25-S051	14.23			
Invoice: 988609						AC#99000562860	PO#PW25-1540	WO#117227	BLEACHER INS		
				14.23	01073519 552040	TOOLS & SMALL IMPLEMENTS					
				355250	982792	03/20/2025	25-S051	17.82			
Invoice: 982792						AC#99000562860	PO#PW25-1604	WO#117231	AC KENNEL		
				17.82	01073519 552000	MISC OPERATING SUPPLIES					
				CHECK					304860 TOTAL:	760.57	
304861	04/01/2025	PRTD	19228	MAE CONTRACTING LLC	355201	2025-47-COMMERICAL	02/28/2025	25000372	25-S051	11,931.00	
Invoice: 2025-47-COMMERICAL							TRIBUTARY PARK FENCE INSTALL AT 75433 EDWARDS RD				
					11,931.00	6I010572 563710C0089	PARK CONSTRUCTION				
					CHECK					304861 TOTAL:	11,931.00
304862	04/01/2025	PRTD	2441	MUNICIPAL EQUIPMENT	355111	449598-00	03/05/2025	25-S051	333.00		
Invoice: 449598-00							AC#14020	PO#FR24-217	J#NCFR	BOOTS FOR GUNNELL	
					333.00	04223522 552050	UNIFORMS				
					355127	450322-00	03/12/2025	25-S051	3,588.60		
Invoice: 450322-00							AC#14020	PO#FR24-248	NCFR	STRAPS FOR ENG/RESCUES	
					3,588.60	04223522 552000	MISCELLANEOUS SUPPLIES				
					355189	448977-10	02/19/2025	25000229	25-S051	320.75	
Invoice: 448977-10							AC#14020	CM3586	NCFR	LOOSE EQUIP FOR NEW ENGINE 50	
					320.75	04223522 564001	EQUIP \$5000 OR GREATER				
					355191	448977-12	03/04/2025	25000229	25-S051	142.50	
Invoice: 448977-12							AC#14020	CM3586	NCFR	LOOSE EQUIP FOR NEW ENGINE 50	
					142.50	04223522 564001	EQUIP \$5000 OR GREATER				
					355192	450088-00	02/24/2025	25000321	25-S051	420.00	
Invoice: 450088-00							AC#14020	CM3586	NCFR	NEW HIRE BUNKER GEAR	
					210.00	01261526 552222	BUNKER GEAR				
					210.00	04223522 552222	BUNKER GEAR				
					355204	448621-00	02/11/2025	25000178	25-S051	4,140.60	
Invoice: 448621-00							AC#14020	CM3586	NCFR	ES-029 BUNKER GEAR A.JOHNSON	
					2,070.32	01261526 552222	BUNKER GEAR				
					2,070.33	04223522 552222	BUNKER GEAR				
					355205	448478-00	02/14/2025	25000147	25-S051	1,148.15	
Invoice: 448478-00							AC#14020	CM3586	NCFR	EQUIPMENT FOR ENGINE	
					1,148.15	04223522 552640	EQUIPMENT <\$5,000				
					355208	447478-08	02/11/2025	25000147	25-S051	3,619.30	
Invoice: 447478-08							AC#14020	CM3586	NCFR	EQUIPMENT FOR ENGINE	
					3,619.30	04223522 552640	EQUIPMENT <\$5,000				

04/01/2025 10:09 | BOARD OF COMMISSIONERS
6235dkey | A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

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

Invoice: 448977-01	355210	448977-01	03/13/2025	25000229	25-S051	1,498.30
	1,498.30	04223522	564001	AC#14020	CM3586 NCFR LOOSE EQUIP FOR NEW ENGINE 50	
				EQUIP \$5000 OR GREATER		

Invoice: 448977-11	355232	448977-11	02/19/2025	25000229	25-S051	2,173.80
	2,173.80	04223522	564001	AC#14020	CM3586 NCFR LOOSE EQUIP FOR NEW ENGINE 50	
				EQUIP \$5000 OR GREATER		

Invoice: 448975-00	355241	448975-00	03/07/2025	25000228	25-S051	10,815.60
	10,815.60	04223522	564001	AC#14020	CM3586 NCFR DRAEGER METERS	
				EQUIP \$5000 OR GREATER		

CHECK 304862 TOTAL: 28,200.65

304863 04/01/2025 PRTD 12594 NASSAU FUNERAL HOME	355112	TRAN-SNIDER	03/20/2025	25-S051	450.00	
Invoice: TRAN-SNIDER	450.00	01271527	549271	CASE#25-00649 JUSTIN E. SNIDER TRAN TO ME 3/20/25		
				TRANSPORTATION		

CHECK 304863 TOTAL: 450.00

304864 04/01/2025 PRTD 18532 NOREGON SYSTEMS LLC	355128	INV00274070	03/20/2025	25-S051	2,199.00	
Invoice: INV00274070	2,199.00	03491549	554020	AC#C10019560 PO#PW24-1626 ANNL JPRO SOFTWARE RENEW		
				SOFTWARE SUBSCRIPTIONS		

CHECK 304864 TOTAL: 2,199.00

304865 04/01/2025 PRTD 17789 NORTH FLORIDA LAWN M	355234	22410	03/24/2025	25000274	25-S051	11,695.75
Invoice: 22410	11,695.75	03404541	534000	CM3813 NCRD COUNTY-WIDE MOWING SRVCS ZONE 9:CYC 1		
				OTHER CONTRACTUAL SERVICES		

CHECK 304865 TOTAL: 11,695.75

304866 04/01/2025 PRTD 16589 OIL PRICE INFORMATIO	355229	540915	03/27/2025	25-S051	178.00	
Invoice: 540915	178.00	03404541	552020	AC#323840 NCRB OPIS RACK WHOLESALE - BOTH APR25		
				GAS, OIL & LUBRICANTS		

CHECK 304866 TOTAL: 178.00

304867 04/01/2025 PRTD 620 OKEFENOKE REMC	02785	5005-MAR25	03/22/2025	25-S051	1,546.05	
Invoice: 5005-MAR25	1,546.05	01075572	543741	AC#606535005 HILLIARD COMMUNITY PARK MAR25		
				UTILITIES-HILLIARD COMM PK		

CHECK 304867 TOTAL: 1,546.05

04/01/2025 10:09 |BOARD OF COMMISSIONERS
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CASH ACCOUNT: 000 101010 CASH

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

304868	04/01/2025	PRTD	183 OXLEY HEARD FUNERAL	355113	TRAN-SHOEMAKER	03/17/2025		25-S051	300.00
Invoice: TRAN-SHOEMAKER						CASE#25-00609 TREVOR SHOEMAKER TRAN TO ME 3/16/25			

300.00	01271527	549271	TRANSPORTATION
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355129			TRAN-GAFFNEY			03/18/2025		25-S051	300.00
Invoice: TRAN-GAFFNEY						CASE#25-00616 DERRICK T GAFFNEY TRAN TO ME 3/17/25			

300.00	01271527	549271	TRANSPORTATION
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CHECK	304868	TOTAL:	600.00
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304869	04/01/2025	PRTD	10515 PRESIDIO NETWORKED S	355243	6021125001174	03/25/2025	25000076	25-S051	612.50
Invoice: 6021125001174						AC#COUNT033 NC BOCC WX-CALLING T&M SUPPORT			

612.50	01132516	531000	PROFESSIONAL SERVICES
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CHECK	304869	TOTAL:	612.50
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304870	04/01/2025	PRTD	4247 PRIDE ENTERPRISES	355194	E2162435	03/06/2025	25000359	25-S051	4,665.05
Invoice: E2162435						AC#109494 NCBD FLOODING POST CARD & MAILING 7,177			

4,019.12	45246515	542000	FREIGHT AND POSTAGE SERVICES
645.93	45246515	547000	PRINTING & BINDING

CHECK	304870	TOTAL:	4,665.05
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304871	04/01/2025	PRTD	2153 PROSSER INC	355171	54269	03/05/2025	22000308	25-S051	4,392.56
Invoice: 54269						CM3093 10/1/24-1/31/25 WRP DESIGN & PERMIT SRV #26			

4,392.56	68075572	563365WSRP	ENGINEERING & DESIGN SVCS
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CHECK	304871	TOTAL:	4,392.56
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304872	04/01/2025	PRTD	199 RING POWER, CORPORAT	355108	3PC0549674	03/20/2025		25-S051	68.17
Invoice: 3PC0549674						AC#032034 PO#PW25-1627 SWD910 ELEMENT/MISC FILTERS			

68.17	03491549	546000	REPAIRS & MAINTENANCE
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355109			3PC0549675			03/20/2025		25-S051	96.16
Invoice: 3PC0549675						AC#032034 PO#PW25-1628 SWD1011 MISC FILTERS			

96.16	03491549	546000	REPAIRS & MAINTENANCE
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CHECK	304872	TOTAL:	164.33
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304873	04/01/2025	PRTD	14452 S2L INCORPORATED	355246	6147	02/28/2025	25000038	25-S051	6,405.00
Invoice: 6147						CM3621-WA#07 FEB 2025 LONG TERM RENWL FOR WNLF			

1,473.15	01361534	531000	PROFESSIONAL SERVICES
4,931.85	01362534	531000	PROFESSIONAL SERVICES

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CASH ACCOUNT: 000 101010 CASH

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

CHECK 304873 TOTAL: 6,405.00

304874	04/01/2025	PRTD	15117 SHRED PARTNERS LLC	355182	15257	03/20/2025	25000020	25-S051	80.00
Invoice: 15257						BUILDING DEPT SHRED SRVCS CONF DOCS#0586			

80.00 45246515 534000 OTHER CONTRACTUAL SERVICES

				355198	15259	03/20/2025		25-S051	45.00
Invoice: 15259						NCHR SHREDDING & DISPOSAL OF CONF DOCS#0589			

45.00 01122513 549000 OTHER CURRENT CHGS

CHECK 304874 TOTAL: 125.00

304875	04/01/2025	PRTD	8479 SMITHS DETECTION	355159	90303751	03/19/2025	24000629	25-S051	1,539.75
Invoice: 90303751						AC#309859 CM3241-A1 HCH X-RAY MACHINE SRVC S#63359			

1,539.75 01074712 546020 MAINTENANCE SERVICE CONTRACTS

CHECK 304875 TOTAL: 1,539.75

304876	04/01/2025	PRTD	3369 STAPLES BUSINESS ADV	355085	6026236493	03/06/2025		25-S051	141.28
Invoice: 6026236493						CUST#ATL1230177 AC#@B67169 PO#PW25-1493 TOWEL PAPE			

141.28 01362534 552030 JANITORIAL SUPPLIES

				355114	6026393476	03/08/2025		25-S051	682.43
Invoice: 6026393476						CUST#ATL1235734 AC#@B73809 PD LEXMARK BLK TNR (2)			

232.67 01165603 551000 OFFICE SUPPLIES

449.76 01165603 552000 MISC OPERATING SUPPLIES

				355115	6026539517	03/11/2025		25-S051	872.94
Invoice: 6026539517						CUST#ATL1230177 AC#@B67166 PO#FR24-264 MISC OFC			

516.00 01251529 551000 OFFICE SUPPLIES

24.06 01261526 551000 OFFICE SUPPLIES

332.88 04223522 552000 MISCELLANEOUS SUPPLIES

				355132	6027050312	03/19/2025		25-S051	27.49
Invoice: 6027050312						CUST#ATL1230177 AC#@B67184 PO#OMB25-12 PENCILS			

6.87 01135513 552000 MISC OPERATING SUPPLIES

6.88 01250515 552000 MISC OPERATING SUPPLIES

6.87 01262526 552000 MISC OPERATING SUPPLIES

6.87 42549554 55200023/24 MISC OPERATING SUPPLIES

				355133	6027050313	03/19/2025		25-S051	249.82
Invoice: 6027050313						CUST#ATL1230177 AC#@B67184 PO#OMB25-12 TONER/PAPER			

79.86 01262526 552000 MISC OPERATING SUPPLIES

42.49 01135513 551000 OFFICE SUPPLIES

42.49 01250515 551000 OFFICE SUPPLIES

42.49 42549554 55100023/24 OFFICE SUPPLIES

42.49 01262526 551000 OFFICE SUPPLIES

355134	6027762063	03/27/2025	25-S051	15.99
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6235dkey |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

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INVOICE DTL DESC

Invoice: 6027762063

15.99 45246515 551000

CUST#ATL1230177 AC#@B67162 PO#B25-032 NCBD FOLDERS
OFFICE SUPPLIES

355135 6027762064

03/27/2025

25-S051

120.08

Invoice: 6027762064

120.08 45246515 551000

CUST#ATL1230177 AC#@B67162 PO#B25-032 NCBD OFC SUP
OFFICE SUPPLIES

02796 6026307538

03/07/2025

25-S051

197.90

Invoice: 6026307538

197.90 01121512 552000

CUST#ATL1230177 AC#@B67165 CO MGR 2 IN BINDER (10)
MISCELLANEOUS SUPPLIES

CHECK 304876 TOTAL: 2,307.93

304877 04/01/2025 PRTD 19253 SUNSHINE UTLITY SERV 355221 5552

Invoice: 5552

1,457.00 01073519 546000

03/20/2025

25-S051

1,457.00

NCBOCC PO#PW25-1450 COUNTY WELLS TEST SRVCS (5)
REPAIRS AND MAINTENANCE SVCS

CHECK 304877 TOTAL: 1,457.00

304878 04/01/2025 PRTD 16526 TELEFLEX LLC

Invoice: 9509703231

355196 9509703231

2,200.00 04223522 552221

03/10/2025

25-S051

2,200.00

AC#216292 PO#FR24-266 SO#12824335 EZ-10 NEEDLES
MEDICAL SUPPLIES

CHECK 304878 TOTAL: 2,200.00

304879 04/01/2025 PRTD 3925 TEN-8 FIRE & SAFETY 355137 1310065177

Invoice: 1310065177

3,872.52 04223522 564001

03/12/2025

25-S051

3,872.52

AC#C00694 PO#FR24-252 T10 FIRECOM/BASE/HEADSET
EQUIP \$5000 OR GREATER

355236 1310063221

02/19/2025 25000131 25-S051

9,663.12

Invoice: 1310063221

9,663.12 04223522 552640

AC#C00694 CM3579 NCFR PRO FLOW 5" X 100' LDH HOSE
EQUIPMENT <\$5,000

CHECK 304879 TOTAL: 13,535.64

304880 04/01/2025 PRTD 406 TOM NEHL TRUCK COMPA 355119 12133494P

Invoice: 12133494P

243.54 03491549 546000

03/21/2025

25-S051

243.54

AC#26353 PO#PW25-1629 O#133494 RB417 PURGE VLV KIT
REPAIRS & MAINTENANCE

CHECK 304880 TOTAL: 243.54

304881 04/01/2025 PRTD 13020 TURNER HARDWARE

Invoice: 37607/2

355086 37607/2

14.99 01073519 552000

03/18/2025

25-S051

14.99

AC#200036 PO#PW25-1608 WO#112500 FR20 WALL RPRS
MISC OPERATING SUPPLIES

355209 37486/2

03/06/2025

25-S051

1,039.92

Invoice: 37486/2

AC#200078 PO#FR24-261 2 CYCLE MOTO MIX

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

INVOICE DTL DESC									

				1,039.92	01261526 552020	GAS, OIL & LUBRICANTS			
Invoice: 37708/2				355231	37708/2	03/26/2025	25-S051	74.43	
						AC#200036 PO#PW25-1681 WO#117590 BP BATHROOM MAINT			
				9.99	01073519 552040	TOOLS & SMALL IMPLEMENTS			
				64.44	01075572 552000	MISC OPERATING SUPPLIES			
Invoice: 37710/2				355233	37710/2	03/26/2025	25-S051	28.99	
						AC#200036 PO#PW25-1704 TRK116 LOAD SECUREMENT			
				28.99	01073519 552040	TOOLS & SMALL IMPLEMENTS			
CHECK 304881 TOTAL:								1,158.33	
304882	04/01/2025	PRTD	2274 UNIFIRST CORPORATION	355197	3060239551	03/14/2025	25-S051	9.00	
Invoice: 3060239551						AC#864456 NCSW MAT (3) RENTAL SRVCS			
				9.00	01362534 549061	UNIFORM RENTAL			
Invoice: 3060241642				355237	3060241642	03/21/2025	25-S051	16.46	
						AC#1175598 NC FAC'S #1 UNIFORM RENTAL SRVCS			
				15.26	01073519 549061	UNIFORM RENTAL			
				1.20	01075572 549061	UNIFORM RENTAL			
CHECK 304882 TOTAL:								25.46	
304883	04/01/2025	PRTD	3308 LOCKBOX SERVICES-LOC	02791	PP-3/31/25	03/27/2025	25-S051	250.00	
Invoice: PP-3/31/25						AC#254143 PAYROLL DEDUCTION NC BOCC MAR25			
				250.00	01000000 202870	A/P-UNITED WAY			
CHECK 304883 TOTAL:								250.00	
304884	04/01/2025	PRTD	17845 MSDSONLINE, INC	355238	328319	03/13/2025	25000377 25-S051	8,499.00	
Invoice: 328319						AC#300001830 CM3110-ARI ONLINE MSDS HQ SRVCS			
				8,499.00	01073519 546020	MAINTENANCE SERVICE CONTRACTS			
CHECK 304884 TOTAL:								8,499.00	
304885	04/01/2025	PRTD	8850 VIGNEAUX CORPORATION	355087	25L-54222	03/17/2025	25-S051	1,937.19	
Invoice: 25L-54222						NCFR PO#PW25-1525 STA#60 DOOR RPR LABOR/MATERIAL			
				1,937.19	01073519 546000	REPAIRS AND MAINTENANCE SVCS			
Invoice: 25L-54212				355211	25L-54212	03/19/2025	25-S051	1,027.02	
						NCFR PO#PW25-1510 WO#114584 R-71 GARAGE DOOR RPR			
				1,027.02	01073519 546000	REPAIRS AND MAINTENANCE SVCS			
Invoice: 25L-54282				355239	25L-54282	03/19/2025	23000314 25-S051	249.50	
						CM3286 NCFR STN#40 GARAGE DOOR PM SERVICE			
				249.50	01073519 546020	MAINTENANCE SERVICE CONTRACTS			

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC									

CHECK							304885 TOTAL:	3,213.71	
304886	04/01/2025	PRTD	13904 THE WESTIN CAPE CORA	355097	REG25-LAKE	03/20/2025	25-S051	920.00	
Invoice: REG25-LAKE				920.00 45246515 540000		CONSTANCE LAKE C#87936270 6/23-27/25 FFMA TRAVEL & PER DIEM			
CHECK							304886 TOTAL:	920.00	
304887	04/01/2025	PRTD	13904 THE WESTIN CAPE CORA	355099	REG25-ELLIS	03/20/2025	25-S051	920.00	
Invoice: REG25-ELLIS				920.00 45246515 540000		KEITH ELLIS C#88027224 6/23-27/25 FFMA TRAVEL & PER DIEM			
CHECK							304887 TOTAL:	920.00	
304888	04/01/2025	PRTD	13904 THE WESTIN CAPE CORA	355101	REG25-CLIFTON	03/20/2025	25-S051	920.00	
Invoice: REG25-CLIFTON				920.00 45246515 540000		SARA CLIFTON C#87989555 6/23-27/25 FFMA TRAVEL & PER DIEM			
CHECK							304888 TOTAL:	920.00	
304889	04/01/2025	PRTD	13904 THE WESTIN CAPE CORA	02784	REG25-PEAY	03/31/2025	25-S051	920.00	
Invoice: REG25-PEAY				920.00 03336541 540000		KATIE PEAY INV#89116712 6/23-27/25 FFMA CONFERENCE TRAVEL AND PER DIEM			
CHECK							304889 TOTAL:	920.00	
304890	04/01/2025	PRTD	11255 WHALEY FOOD SERVICE	355088	4568563	02/27/2025	25-S051	265.50	
Invoice: 4568563				265.50 01072523 546000		AC#25811 PO#PW25-1317 SO#1584223 DET RPL VAL BREW REPAIRS AND MAINTENANCE SVCS			
355213 4571331							03/05/2025	25-S051	433.00
Invoice: 4571331				433.00 01072523 546000		AC#25811 PO#PW25-1470 SO#1584784 WO#116384 DET REPAIRS AND MAINTENANCE SVCS			
355215 4571499							03/05/2025	25-S051	600.26
Invoice: 4571499				600.26 01072523 546000		AC#25811 PO#PW25-1468 SO#1586564 DET ICE TEA RPR REPAIRS AND MAINTENANCE SVCS			
355217 4571521							03/05/2025	25-S051	701.00
Invoice: 4571521				701.00 01072523 546000		AC#25811 PO#PW25-1470 SO#1586162 WO#116384 DET RPR REPAIRS AND MAINTENANCE SVCS			
CHECK							304890 TOTAL:	1,999.76	

CASH ACCOUNT: 000101010CASH

CHECK NOCHK DATETYPE VENDOR NAMEVOUCHERINVOICEINV DATEPOWARRANTNET

INVOICE DTL DESC

304891 04/01/2025 PRTD18628 WORLD WIDE TECHNOLOG355160108962503/19/2025 25000150 25-S0516,735.50

Invoice: 1089625AC#300057480 FY24/25 SOFTWARE MANAGEMENT6,735.50 01132516 554020SOFTWARE SUBSCRIPTIONS

CHECK304891 TOTAL:6,735.50

NUMBER OF CHECKS85*** CASH ACCOUNT TOTAL ***268,219.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	85	268,219.07

*** GRAND TOTAL ***268,219.07

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6235dkey |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235dkey

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

2025	7	28							
APP	01000000-202000						ACCOUNTS PAYABLE	86,347.59	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	000-101010						CASH		268,219.07
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	49000000-202000						ACCOUNTS PAYABLE	6,071.04	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	04000000-202000						ACCOUNTS PAYABLE	61,482.57	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	37000000-202000						ACCOUNTS PAYABLE	9,915.95	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	03000000-202000						ACCOUNTS PAYABLE	45,752.22	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	47000000-202000						ACCOUNTS PAYABLE	2,667.00	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	42000000-202000						ACCOUNTS PAYABLE	12,739.36	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	71000000-202000						ACCOUNTS PAYABLE	66.66	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	63000000-202000						ACCOUNTS PAYABLE	19,212.00	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	61000000-202000						ACCOUNTS PAYABLE	11,931.00	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	45000000-202000						ACCOUNTS PAYABLE	7,641.12	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
APP	68000000-202000						ACCOUNTS PAYABLE	4,392.56	
	04/01/2025	25-S051		25S051			AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL								268,219.07	268,219.07

APP	000-207010						EQUITY - GENERAL FUND	86,347.59	
	04/01/2025	25-S051		25S051					
APP	01000000-101010						CASH		86,347.59
	04/01/2025	25-S051		25S051					
APP	000-207490						EQUITY-F.S. SPECIAL REVENUES	6,071.04	
	04/01/2025	25-S051		25S051					
APP	49000000-101010						CASH		6,071.04
	04/01/2025	25-S051		25S051					
APP	000-207040						EQUITY-MUNICIPAL	61,482.57	
	04/01/2025	25-S051		25S051					
APP	04000000-101010						CASH		61,482.57
	04/01/2025	25-S051		25S051					
APP	000-207370						EQUITY-AI TOURIST DEVELOPMENT	9,915.95	
	04/01/2025	25-S051		25S051					
APP	37000000-101010						CASH		9,915.95
	04/01/2025	25-S051		25S051					
APP	000-207030						EQUITY-COUNTY TRANSPORTATION	45,752.22	

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JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT		REF 1	REF 2	REF 3	LINE DESC			
	EFF DATE	JNL DESC							
	04/01/2025	25-S051	25S051						
APP 03000000-101010						CASH			45,752.22
	04/01/2025	25-S051	25S051						
APP 000-207470						EQUITY-AMELIA CONCOURSE MSBU		2,667.00	
	04/01/2025	25-S051	25S051						
APP 47000000-101010						CASH			2,667.00
	04/01/2025	25-S051	25S051						
APP 000-207420						EQUITY-LOCAL AF HOUSING		12,739.36	
	04/01/2025	25-S051	25S051						
APP 42000000-101010						CASH			12,739.36
	04/01/2025	25-S051	25S051						
APP 000-207710						EQUITY-WATER & SEWAGE FUND		66.66	
	04/01/2025	25-S051	25S051						
APP 71000000-101010						CASH-SUNTRUST			66.66
	04/01/2025	25-S051	25S051						
APP 000-207630						EQUITY CP-CONCURRENCY		19,212.00	
	04/01/2025	25-S051	25S051						
APP 63000000-101010						CASH			19,212.00
	04/01/2025	25-S051	25S051						
APP 000-20761M						EQUITY- CP IMPACT FEES		11,931.00	
	04/01/2025	25-S051	25S051						
APP 61000000-101010						CASH			11,931.00
	04/01/2025	25-S051	25S051						
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		7,641.12	
	04/01/2025	25-S051	25S051						
APP 45000000-101010						CASH			7,641.12
	04/01/2025	25-S051	25S051						
APP 000-207680						EQUITY-CAPITAL PROJECTS		4,392.56	
	04/01/2025	25-S051	25S051						
APP 68000000-101010						CASH			4,392.56
	04/01/2025	25-S051	25S051						
SYSTEM GENERATED ENTRIES TOTAL								268,219.07	268,219.07
JOURNAL 2025/07/28 TOTAL								536,438.14	536,438.14

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION				
000 POOLED CASH FUND	2025 7	28	04/01/2025		
000-101010			CASH		268,219.07
000-207010			EQUITY - GENERAL FUND	86,347.59	
000-207030			EQUITY-COUNTY TRANSPORTATION	45,752.22	
000-207040			EQUITY-MUNICIPAL	61,482.57	
000-207370			EQUITY-AI TOURIST DEVELOPMENT	9,915.95	
000-207420			EQUITY-LOCAL AF HOUSING	12,739.36	
000-207450			EQUITY-BLDG, ZONE & PLAN	7,641.12	
000-207470			EQUITY-AMELIA CONCOURSE MSBU	2,667.00	
000-207490			EQUITY-F.S. SPECIAL REVENUES	6,071.04	
000-207630			EQUITY CP-CONCURRENCY	19,212.00	
000-207680			EQUITY-CAPITAL PROJECTS	4,392.56	
000-20761M			EQUITY- CP IMPACT FEES	11,931.00	
000-207710			EQUITY-WATER & SEWAGE FUND	66.66	
			FUND TOTAL	268,219.07	268,219.07
001 GENERAL FUND	2025 7	28	04/01/2025		
01000000-101010			CASH		86,347.59
01000000-202000			ACCOUNTS PAYABLE	86,347.59	
			FUND TOTAL	86,347.59	86,347.59
103 COUNTY TRANSPORTATION FUND	2025 7	28	04/01/2025		
03000000-101010			CASH		45,752.22
03000000-202000			ACCOUNTS PAYABLE	45,752.22	
			FUND TOTAL	45,752.22	45,752.22
104 MUNICIPAL SERVICE FUND	2025 7	28	04/01/2025		
04000000-101010			CASH		61,482.57
04000000-202000			ACCOUNTS PAYABLE	61,482.57	
			FUND TOTAL	61,482.57	61,482.57
137 AI TOURIST DEVELOPMENT FUND	2025 7	28	04/01/2025		
37000000-101010			CASH		9,915.95
37000000-202000			ACCOUNTS PAYABLE	9,915.95	
			FUND TOTAL	9,915.95	9,915.95
142 LOCAL AFFORD HOUSING FND(SHIP)	2025 7	28	04/01/2025		
42000000-101010			CASH		12,739.36
42000000-202000			ACCOUNTS PAYABLE	12,739.36	
			FUND TOTAL	12,739.36	12,739.36
145 BUILDING DEPARTMENT FUND	2025 7	28	04/01/2025		
45000000-101010			CASH		7,641.12

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
45000000-202000					ACCOUNTS PAYABLE	7,641.12	
					FUND TOTAL	7,641.12	7,641.12
147 AMELIA CONCOURSE MSBU	2025	7	28	04/01/2025			
47000000-101010					CASH		2,667.00
47000000-202000					ACCOUNTS PAYABLE	2,667.00	
					FUND TOTAL	2,667.00	2,667.00
149 F.S. SPECIAL REVENUES FUND	2025	7	28	04/01/2025			
49000000-101010					CASH		6,071.04
49000000-202000					ACCOUNTS PAYABLE	6,071.04	
					FUND TOTAL	6,071.04	6,071.04
363 CAP PROJECTS-TRANSP	2025	7	28	04/01/2025			
63000000-101010					CASH		19,212.00
63000000-202000					ACCOUNTS PAYABLE	19,212.00	
					FUND TOTAL	19,212.00	19,212.00
368 CAP PROJECTS	2025	7	28	04/01/2025			
68000000-101010					CASH		4,392.56
68000000-202000					ACCOUNTS PAYABLE	4,392.56	
					FUND TOTAL	4,392.56	4,392.56
36IM CAP PROJECT-IMPACT FEES FUND	2025	7	28	04/01/2025			
6I000000-101010					CASH		11,931.00
6I000000-202000					ACCOUNTS PAYABLE	11,931.00	
					FUND TOTAL	11,931.00	11,931.00
471 WATER & SEWER FUND	2025	7	28	04/01/2025			
71000000-101010					CASH-SUNTRUST		66.66
71000000-202000					ACCOUNTS PAYABLE	66.66	
					FUND TOTAL	66.66	66.66

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
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000 POOLED CASH FUND	268,219.07	
001 GENERAL FUND		86,347.59
103 COUNTY TRANSPORTATION FUND		45,752.22
104 MUNICIPAL SERVICE FUND		61,482.57
137 AI TOURIST DEVELOPMENT FUND		9,915.95
142 LOCAL AFFORD HOUSING FND(SHIP)		12,739.36
145 BUILDING DEPARTMENT FUND		7,641.12
147 AMELIA CONCOURSE MSBU		2,667.00
149 F.S. SPECIAL REVENUES FUND		6,071.04
363 CAP PROJECTS-TRANSP		19,212.00
368 CAP PROJECTS		4,392.56
36IM CAP PROJECT-IMPACT FEES FUND		11,931.00
471 WATER & SEWER FUND		66.66
	-----	-----
TOTAL	268,219.07	268,219.07

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

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BOARD OF COMMISSIONERS

A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
2502656	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02656		W-INV-001219	02/28/2025	25000139	25-W089	18,788.63
						CHECK	2502656	TOTAL:	18,788.63
2502657	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02657		W-INV-001272	03/14/2025	25000139	25-W089	12,666.02
						CHECK	2502657	TOTAL:	12,666.02
2502658	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02658		W-INV-001273	03/13/2025	25000139	25-W089	21,935.18
						CHECK	2502658	TOTAL:	21,935.18
2502659	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02659		W-INV-001274	03/14/2025	25000139	25-W089	7,799.80
						CHECK	2502659	TOTAL:	7,799.80
2502660	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02660		W-INV-001277	03/14/2025	25000139	25-W089	2,091.97
						CHECK	2502660	TOTAL:	2,091.97
2502661	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02661		W-INV-001280	03/14/2025	25000139	25-W089	4,100.00
						CHECK	2502661	TOTAL:	4,100.00
2502662	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02662		W-INV-001281	03/14/2025	25000139	25-W089	4,952.31
						CHECK	2502662	TOTAL:	4,952.31
2502663	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02663		W-INV-001282-E47	03/14/2025		25-W089	234.91
						CHECK	2502663	TOTAL:	234.91
2502664	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02664		W-INV-001282-E63	03/14/2025		25-W089	176.38
						CHECK	2502664	TOTAL:	176.38
2502665	03/19/2025	WIRE	17026 STARMARK INTERNATIONAL 02665		W-INV-001282-E30	03/14/2025		25-W089	323.98
						CHECK	2502665	TOTAL:	323.98

APPROVED BOCC

DATE 4/28/25

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NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 73,069.18

	COUNT	AMOUNT
	-----	-----
TOTAL WIRE TRANSFERS	10	73,069.18

*** GRAND TOTAL *** 73,069.18

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BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 6	619	03/19/2025			
000-101010				CASH		73,069.18
000-207370				EQUITY-AI TOURIST DEVELOPMENT	73,069.18	
					-----	-----
FUND TOTAL					73,069.18	73,069.18
137 AI TOURIST DEVELOPMENT FUND	2025 6	619	03/19/2025			
37000000-101010				CASH		73,069.18
37000000-202000				ACCOUNTS PAYABLE	73,069.18	
					-----	-----
FUND TOTAL					73,069.18	73,069.18

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	73,069.18	
137 AI TOURIST DEVELOPMENT FUND		73,069.18

TOTAL	73,069.18	73,069.18

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

2502745 03/13/2025 WIRE 1605 BLUE CROSS BLUE SHIE 02745 W-FEB25-HEALTH 01/18/2025 25-W091 873,235.09

CHECK 2502745 TOTAL: 873,235.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 873,235.09

APPROVED BOCC

DATE 4/28/2025 2m

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 873,235.09

*** GRAND TOTAL *** 873,235.09

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

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

2025 6	719								
APP 01000000-202000					ACCOUNTS PAYABLE			873,235.09	
03/13/2025	25-W091	25W091			AP CASH DISBURSEMENTS JOURNAL				
APP 000-101010					CASH				873,235.09
03/13/2025	25-W091	25W091			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								873,235.09	873,235.09
								-----	-----
APP 000-207010					EQUITY - GENERAL FUND			873,235.09	
03/13/2025	25-W091	25W091							
APP 01000000-101010					CASH				873,235.09
03/13/2025	25-W091	25W091							
SYSTEM GENERATED ENTRIES TOTAL								873,235.09	873,235.09
								-----	-----
JOURNAL 2025/06/719 TOTAL								1,746,470.18	1,746,470.18

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 6	719	03/13/2025			
000-101010				CASH		873,235.09
000-207010				EQUITY - GENERAL FUND	873,235.09	
					-----	-----
FUND TOTAL					873,235.09	873,235.09
001 GENERAL FUND	2025 6	719	03/13/2025			
01000000-101010				CASH		873,235.09
01000000-202000				ACCOUNTS PAYABLE	873,235.09	
					-----	-----
FUND TOTAL					873,235.09	873,235.09

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		873,235.09	
001 GENERAL FUND			873,235.09
		-----	-----
TOTAL		873,235.09	873,235.09

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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

2502746 03/18/2025 WIRE 64 ST FLA DEPT OF REVEN 02746 W-TAX-FEB25 03/17/2025 25-W092 390.37

CHECK 2502746 TOTAL: 390.37

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 390.37

APPROVED BOCC

DATE 4/28/2025 jm

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 390.37

*** GRAND TOTAL *** 390.37

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 6 721									
APP 01000000-202000						ACCOUNTS PAYABLE		390.37	
	03/18/2025	25-W092	25W092			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			390.37
	03/18/2025	25-W092	25W092			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								390.37	390.37
APP 000-207010						EQUITY - GENERAL FUND		390.37	
	03/18/2025	25-W092	25W092						
APP 01000000-101010						CASH			390.37
	03/18/2025	25-W092	25W092						
SYSTEM GENERATED ENTRIES TOTAL								390.37	390.37
JOURNAL 2025/06/721 TOTAL								780.74	780.74

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
000 POOLED CASH FUND	2025	6	721	03/18/2025		
000-101010				CASH		390.37
000-207010				EQUITY - GENERAL FUND	390.37	
				FUND TOTAL	390.37	390.37
001 GENERAL FUND	2025	6	721	03/18/2025		
01000000-101010				CASH		390.37
01000000-202000				ACCOUNTS PAYABLE	390.37	
				FUND TOTAL	390.37	390.37

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	390.37	
001 GENERAL FUND		390.37
	-----	-----
TOTAL	390.37	390.37

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A/P CASH DISBURSEMENTS JOURNAL

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

2502747 03/19/2025 WIRE 13908 BILL LEEPER - SCHOOL 02747 W-CG-25-028 03/18/2025 25-W093 8,975.11

CHECK 2502747 TOTAL: 8,975.11

2502748 03/19/2025 WIRE 12680 CAMDEN COUNTY LANDFI 02748 W-SW-FEB25 02/28/2025 22000207 25-W093 5,169.00

CHECK 2502748 TOTAL: 5,169.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 14,144.11

APPROVED BOCC

DATE 3/4/28/2025 jm

COUNT AMOUNT

TOTAL WIRE TRANSFERS 2 14,144.11

*** GRAND TOTAL *** 14,144.11

CLERK: 6235jlec

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2025 6 750									
APP 01000000-202000					ACCOUNTS PAYABLE			14,144.11	
03/19/2025 25-W093		25W093			AP CASH DISBURSEMENTS JOURNAL				
APP 000-101010					CASH				14,144.11
03/19/2025 25-W093		25W093			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								14,144.11	14,144.11
APP 000-207010					EQUITY - GENERAL FUND			14,144.11	
03/19/2025 25-W093		25W093							
APP 01000000-101010					CASH				14,144.11
03/19/2025 25-W093		25W093							
SYSTEM GENERATED ENTRIES TOTAL								14,144.11	14,144.11
JOURNAL 2025/06/750 TOTAL								28,288.22	28,288.22

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 6	750	03/19/2025			
000-101010				CASH		14,144.11
000-207010				EQUITY - GENERAL FUND	14,144.11	
					-----	-----
				FUND TOTAL	14,144.11	14,144.11
001 GENERAL FUND	2025 6	750	03/19/2025			
01000000-101010				CASH		14,144.11
01000000-202000				ACCOUNTS PAYABLE	14,144.11	
					-----	-----
				FUND TOTAL	14,144.11	14,144.11

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|BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
000 POOLED CASH FUND		14,144.11	
001 GENERAL FUND			14,144.11
	TOTAL	14,144.11	14,144.11

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

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BOARD OF COMMISSIONERS

A/P CASH DISBURSEMENTS JOURNAL

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

2502768 03/14/2025 WIRE 5640 TRUIST BANK 02768 W-ACT-FEB25 02/28/2025 25-W095 56,049.62

CHECK 2502768 TOTAL: 56,049.62

2502769 03/14/2025 WIRE 5640 TRUIST BANK 02769 W-3477-FEB25 02/28/2025 25-W095 1,424.38

CHECK 2502769 TOTAL: 1,424.38

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 57,474.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	57,474.00

*** GRAND TOTAL *** 57,474.00

APPROVED BOCC

DATE 4/28/25

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 6 864									
APP 01000000-202000						ACCOUNTS PAYABLE		30,810.65	
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			57,474.00
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
APP 03000000-202000						ACCOUNTS PAYABLE		17,886.83	
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		6,120.23	
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
APP 37000000-202000						ACCOUNTS PAYABLE		1,890.87	
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		287.00	
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		71.42	
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
APP 61000000-202000						ACCOUNTS PAYABLE		407.00	
03/14/2025 25-W095		25W095				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								57,474.00	57,474.00
APP 000-207010						EQUITY - GENERAL FUND		30,810.65	
03/14/2025 25-W095		25W095							
APP 01000000-101010						CASH			30,810.65
03/14/2025 25-W095		25W095							
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		17,886.83	
03/14/2025 25-W095		25W095							
APP 03000000-101010						CASH			17,886.83
03/14/2025 25-W095		25W095							
APP 000-207040						EQUITY-MUNICIPAL		6,120.23	
03/14/2025 25-W095		25W095							
APP 04000000-101010						CASH			6,120.23
03/14/2025 25-W095		25W095							
APP 000-207370						EQUITY-AI TOURIST DEVELOPMENT		1,890.87	
03/14/2025 25-W095		25W095							
APP 37000000-101010						CASH			1,890.87
03/14/2025 25-W095		25W095							
APP 000-207450						EQUITY-BLDG, ZONE & PLAN		287.00	
03/14/2025 25-W095		25W095							
APP 45000000-101010						CASH			287.00
03/14/2025 25-W095		25W095							
APP 000-207710						EQUITY-WATER & SEWAGE FUND		71.42	
03/14/2025 25-W095		25W095							
APP 71000000-101010						CASH-SUNTRUST			71.42
03/14/2025 25-W095		25W095							
APP 000-2076IM						EQUITY- CP IMPACT FEES		407.00	
03/14/2025 25-W095		25W095							
APP 61000000-101010						CASH			407.00

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

	03/14/2025	25-W095	25W095						
							-----	-----	
SYSTEM GENERATED ENTRIES TOTAL								57,474.00	57,474.00
							-----	-----	
JOURNAL 2025/06/864 TOTAL								114,948.00	114,948.00

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BOARD OF COMMISSIONERS
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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2025 6	864	03/14/2025			
000-101010				CASH		57,474.00
000-207010				EQUITY - GENERAL FUND	30,810.65	
000-207030				EQUITY-COUNTY TRANSPORTATION	17,886.83	
000-207040				EQUITY-MUNICIPAL	6,120.23	
000-207370				EQUITY-AI TOURIST DEVELOPMENT	1,890.87	
000-207450				EQUITY-BLDG, ZONE & PLAN	287.00	
000-2076IM				EQUITY- CP IMPACT FEES	407.00	
000-207710				EQUITY-WATER & SEWAGE FUND	71.42	
				FUND TOTAL	57,474.00	57,474.00
001 GENERAL FUND	2025 6	864	03/14/2025			
01000000-101010				CASH		30,810.65
01000000-202000				ACCOUNTS PAYABLE	30,810.65	
				FUND TOTAL	30,810.65	30,810.65
103 COUNTY TRANSPORTATION FUND	2025 6	864	03/14/2025			
03000000-101010				CASH		17,886.83
03000000-202000				ACCOUNTS PAYABLE	17,886.83	
				FUND TOTAL	17,886.83	17,886.83
104 MUNICIPAL SERVICE FUND	2025 6	864	03/14/2025			
04000000-101010				CASH		6,120.23
04000000-202000				ACCOUNTS PAYABLE	6,120.23	
				FUND TOTAL	6,120.23	6,120.23
137 AI TOURIST DEVELOPMENT FUND	2025 6	864	03/14/2025			
37000000-101010				CASH		1,890.87
37000000-202000				ACCOUNTS PAYABLE	1,890.87	
				FUND TOTAL	1,890.87	1,890.87
145 BUILDING DEPARTMENT FUND	2025 6	864	03/14/2025			
45000000-101010				CASH		287.00
45000000-202000				ACCOUNTS PAYABLE	287.00	
				FUND TOTAL	287.00	287.00
36IM CAP PROJECT-IMPACT FEES FUND	2025 6	864	03/14/2025			
6I000000-101010				CASH		407.00
6I000000-202000				ACCOUNTS PAYABLE	407.00	
				FUND TOTAL	407.00	407.00
471 WATER & SEWER FUND	2025 6	864	03/14/2025			

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
71000000-101010				CASH-SUNTRUST		71.42
71000000-202000				ACCOUNTS PAYABLE	71.42	
FUND TOTAL					71.42	71.42

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
-----	-----	-----
000 POOLED CASH FUND	57,474.00	
001 GENERAL FUND		30,810.65
103 COUNTY TRANSPORTATION FUND		17,886.83
104 MUNICIPAL SERVICE FUND		6,120.23
137 AI TOURIST DEVELOPMENT FUND		1,890.87
145 BUILDING DEPARTMENT FUND		287.00
36IM CAP PROJECT-IMPACT FEES FUND		407.00
471 WATER & SEWER FUND		71.42
	-----	-----
TOTAL	57,474.00	57,474.00

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BOARD OF COMMISSIONERS

A/P CASH DISBURSEMENTS JOURNAL

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

2502770 03/26/2025 WIRE 13899 BILL LEEPER, NASSAU 02770 W-911-DEC24 03/21/2025 25-W096 44,995.38

CHECK 2502770 TOTAL: 44,995.38

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 44,995.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	44,995.38

*** GRAND TOTAL *** 44,995.38

APPROVED BOCC

DATE 4/28/25 BB

JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

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

2025 6	880								
APP 26000000-202000					ACCOUNTS PAYABLE			44,995.38	
03/26/2025	25-W096	25W096			AP CASH DISBURSEMENTS JOURNAL				
APP 000-101010					CASH				44,995.38
03/26/2025	25-W096	25W096			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL								44,995.38	44,995.38
								-----	-----
APP 000-207260					EQUITY-911 OPERATION & MAINT			44,995.38	
03/26/2025	25-W096	25W096							
APP 26000000-101010					CASH				44,995.38
03/26/2025	25-W096	25W096							
SYSTEM GENERATED ENTRIES TOTAL								44,995.38	44,995.38
								-----	-----
JOURNAL 2025/06/880 TOTAL								89,990.76	89,990.76

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 6	880	03/26/2025			
000-101010				CASH		44,995.38
000-207260				EQUITY-911 OPERATION & MAINT	44,995.38	
					-----	-----
				FUND TOTAL	44,995.38	44,995.38
126 911 OPER & MAINT FUND	2025 6	880	03/26/2025			
26000000-101010				CASH		44,995.38
26000000-202000				ACCOUNTS PAYABLE	44,995.38	
					-----	-----
				FUND TOTAL	44,995.38	44,995.38

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	44,995.38	
126 911 OPER & MAINT FUND		44,995.38
	-----	-----
TOTAL	44,995.38	44,995.38

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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

2502799 03/31/2025 WIRE 3095 NCFRD LOCAL 3101 02799 W-DUES-MAR25 03/27/2025 25-W098 10,605.00

CHECK 2502799 TOTAL: 10,605.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 10,605.00

APPROVED BOCC

DATE 4/28/2025 am

COUNT AMOUNT

TOTAL WIRE TRANSFERS 1 10,605.00

*** GRAND TOTAL *** 10,605.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235jlec

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT		EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2025 6	979								
APP 01000000-202000							ACCOUNTS PAYABLE	10,605.00	
		03/31/2025	25-W098	25W098			AP CASH DISBURSEMENTS JOURNAL		
APP 000-101010							CASH		10,605.00
		03/31/2025	25-W098	25W098			AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL								10,605.00	10,605.00
APP 000-207010							EQUITY - GENERAL FUND	10,605.00	
		03/31/2025	25-W098	25W098					
APP 01000000-101010							CASH		10,605.00
		03/31/2025	25-W098	25W098					
SYSTEM GENERATED ENTRIES TOTAL								10,605.00	10,605.00
JOURNAL 2025/06/979 TOTAL								21,210.00	21,210.00

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

000 POOLED CASH FUND	2025 6	979	03/31/2025			
000-101010				CASH		10,605.00
000-207010				EQUITY - GENERAL FUND	10,605.00	
					-----	-----
				FUND TOTAL	10,605.00	10,605.00
001 GENERAL FUND	2025 6	979	03/31/2025			
01000000-101010				CASH		10,605.00
01000000-202000				ACCOUNTS PAYABLE	10,605.00	
					-----	-----
				FUND TOTAL	10,605.00	10,605.00

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	10,605.00	
001 GENERAL FUND		10,605.00

TOTAL	10,605.00	10,605.00

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CASH ACCOUNT: 000 101010 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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2502883	04/07/2025	WIRE	14337 CONTRACT CALLERS INC	02883	W-117547-MAR25	04/04/2025		25-W103	195.35
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CHECK	2502883	TOTAL:	195.35
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2502884	04/07/2025	WIRE	16944 EYEMED	02884	W-MAR25-VISION	03/01/2025		25-W103	5,863.55
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CHECK	2502884	TOTAL:	5,863.55
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	6,058.90
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	6,058.90

*** GRAND TOTAL ***	6,058.90
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CLERK: 6235jlec

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

2025 7	252								
APP 01000000-202000						ACCOUNTS PAYABLE		6,058.90	
	04/07/2025	25-W103	25W103			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			6,058.90
	04/07/2025	25-W103	25W103			AP CASH DISBURSEMENTS JOURNAL			
								-----	-----
GENERAL LEDGER TOTAL								6,058.90	6,058.90
APP 000-207010						EQUITY - GENERAL FUND		6,058.90	
	04/07/2025	25-W103	25W103						
APP 01000000-101010						CASH			6,058.90
	04/07/2025	25-W103	25W103						
								-----	-----
SYSTEM GENERATED ENTRIES TOTAL								6,058.90	6,058.90
JOURNAL 2025/07/252 TOTAL								12,117.80	12,117.80

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6235jlec

BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
<hr/>							
000 POOLED CASH FUND	2025	7	252	04/07/2025			
000-101010					CASH		6,058.90
000-207010					EQUITY - GENERAL FUND	6,058.90	
						<hr/>	<hr/>
					FUND TOTAL	6,058.90	6,058.90
001 GENERAL FUND	2025	7	252	04/07/2025			
01000000-101010					CASH		6,058.90
01000000-202000					ACCOUNTS PAYABLE	6,058.90	
						<hr/>	<hr/>
					FUND TOTAL	6,058.90	6,058.90

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|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

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

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

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6235rwood | A/P CASH DISBURSEMENTS JOURNAL

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

304575 03/19/2025 PRD 8400 MATOVINA & COMPANY 354611 CM3465-DRAW1 01/08/2025 25000414 25-S047 211,366.89

CHECK 304575 TOTAL: 211,366.89

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 211,366.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	211,366.89

*** GRAND TOTAL *** 211,366.89

APPROVED BOCC

DATE April 28, 2025 my

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6235rwood

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2025 6 477									
APP 63000000-202000						ACCOUNTS PAYABLE		211,366.89	
03/19/2025 25-S047		25S047				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			211,366.89
03/19/2025 25-S047		25S047				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								211,366.89	211,366.89
APP 000-207630						EQUITY CP-CONCURRENCY		211,366.89	
03/19/2025 25-S047		25S047							
APP 63000000-101010						CASH			211,366.89
03/19/2025 25-S047		25S047							
SYSTEM GENERATED ENTRIES TOTAL								211,366.89	211,366.89
JOURNAL 2025/06/477 TOTAL								422,733.78	422,733.78

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
000	POOLED CASH FUND	2025 6	477	03/19/2025			
	000-101010				CASH		211,366.89
	000-207630				EQUITY CP-CONCURRENCY	211,366.89	
					FUND TOTAL	211,366.89	211,366.89
363	CAP PROJECTS-TRANSP	2025 6	477	03/19/2025			
	63000000-101010				CASH		211,366.89
	63000000-202000				ACCOUNTS PAYABLE	211,366.89	
					FUND TOTAL	211,366.89	211,366.89

FUND		DUE TO	DUE FROM

000 POOLED CASH FUND		211,366.89	
363 CAP PROJECTS-TRANSP			211,366.89
		-----	-----
TOTAL		211,366.89	211,366.89

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

VOUCHER INVOICE INV DATE PO WARRANT NET

304714 03/28/2025 PRD 19042 A-CENT AVIATION INC 343899 802A 09/05/2024 25-S050 425.00

343920 802B 09/05/2024 25-S050 425.00

343921 802C 09/05/2024 25-S050 425.00

343923 802D 09/05/2024 25-S050 425.00

CHECK 304714 TOTAL: 1,700.00

304715 03/28/2025 PRD 14604 ACON CONSTRUCTION CO 355007 23015016 03/06/2025 23000647 25-S050 407,138.89

CHECK 304715 TOTAL: 407,138.89

304716 03/28/2025 PRD 11006 ADVANCE AUTO PARTS 354919 6697502337509 01/23/2025 25-S050 40.12

CHECK 304716 TOTAL: 40.12

304717 03/28/2025 PRD 1813 AIRGAS USA LLC 354870 9158715428 02/27/2025 25-S050 321.75

354914 5514597366 02/28/2025 25-S050 1,711.06

354920 9157785354 01/29/2025 25-S050 156.06

354921 5514597234 02/28/2025 25-S050 2,459.70

354922 9158904153 03/05/2025 25-S050 490.82

354923 9159128052 03/12/2025 25-S050 650.31

CHECK 304717 TOTAL: 5,789.70

304718 03/28/2025 PRD 5621 AMAZON CAPITAL SERVI 354899 1NCWDTJKLK4H 03/18/2025 25-S050 23.98

354902 1QN336X41MCQ 03/14/2025 25-S050 15.78

354903 1RJGPGCD476V 03/06/2025 25-S050 313.98

354905 1RVJWTD3419D 03/06/2025 25-S050 480.70


354929 17H4N6PY4GPC 03/05/2025 25-S050 36.95

CHECK 304718 TOTAL: 871.39

304719 03/28/2025 PRD 17262 AMELIA LAWN AND LAND 354950 10373 03/18/2025 25000265 25-S050 1,746.00

355041 10374 03/18/2025 25000265 25-S050 1,208.88

APPROVED BOCC

DATE 4/28/25 

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

							CHECK	304719 TOTAL:	2,954.88		
304720	03/28/2025	PRTD	11153 AMELIA URGENT CARE	354883	4071461	03/04/2025		25-S050	1,320.00		
							CHECK	304720 TOTAL:	1,320.00		
304721	03/28/2025	PRTD	18910 ANSER ADVISORY CONSU	354879	30930-JAN25	03/11/2025	25000282	25-S050	19,552.50		
							CHECK	304721 TOTAL:	19,552.50		
304722	03/28/2025	PRTD	1666 A T & T	354924	0010559-JAN25	01/07/2025		25-S050	800.69		
							CHECK	304722 TOTAL:	800.69		
304723	03/28/2025	PRTD	1666 A T & T	354857	5489400-MAR25	03/10/2025		25-S050	810.04		
							CHECK	304723 TOTAL:	810.04		
304724	03/28/2025	PRTD	18771 ATMAX EQUIPMENT CO	355060	IN022258	03/12/2025		25-S050	66.40		
							CHECK	304724 TOTAL:	66.40		
304725	03/28/2025	PRTD	19077 AXE CAPS LLC	355045	6341	02/27/2025		25-S050	2,540.00		
							CHECK	304725 TOTAL:	2,540.00		
304726	03/28/2025	PRTD	19152 ERIC BALSER	355056	REIM25-PARAMEDIC	03/19/2025		25-S050	7,500.00		
							CHECK	304726 TOTAL:	7,500.00		
304727	03/28/2025	PRTD	2162 BARNEY'S PUMPS INC	355034	3024973	03/12/2025	25000376	25-S050	5,835.45		
							CHECK	304727 TOTAL:	5,835.45		
304728	03/28/2025	PRTD	866 BDT CONCEPTS INC	02766	25-17535	03/24/2025		25-S050	1,157.50		
							CHECK	304728 TOTAL:	1,157.50		
304729	03/28/2025	PRTD	15986 BILLY CULVER JR TRUC	355044	9070	03/16/2025	25000347	25-S050	5,400.00		

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CASH ACCOUNT: 000		101010		CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
										CHECK 304729 TOTAL: 5,400.00
304730	03/28/2025	PRTD	10847 BIO-CYCLE	354925	308402	11/07/2024		25-S050	78.00	
				354926	399471	01/02/2025		25-S050	78.00	
										CHECK 304730 TOTAL: 156.00
304731	03/28/2025	PRTD	16642 BOULEVARD TIRE CENTE	355062	38-58425	03/17/2025		25-S050	390.24	
										CHECK 304731 TOTAL: 390.24
304732	03/28/2025	PRTD	7762 BROOKS BUILDING SOLU	354931	C001506	03/01/2025	25000125	25-S050	3,974.00	
										CHECK 304732 TOTAL: 3,974.00
304733	03/28/2025	PRTD	14090 CANON FINANCIAL SERV	355012	38381369-FEB25	02/09/2025	23000697	25-S050	198.24	
				355015	38381749-FEB25	02/09/2025	23000181	25-S050	133.34	
				355019	38504839-FEB25	02/09/2025	24000255	25-S050	175.65	
				355021	38505244-FEB25	02/09/2025	24000553	25-S050	598.89	
				355026	38505316-FEB25	02/09/2025	24000184	25-S050	450.40	
				355027	39218896-MAR25	03/12/2025		25-S050	268.21	
										CHECK 304733 TOTAL: 1,824.73
304734	03/28/2025	PRTD	16466 CARDINAL HEALTH 110	354932	7412035389	03/05/2025		25-S050	802.20	
				354949	7412686716	03/10/2025		25-S050	1,850.10	
				354977	7412818973	03/11/2025		25-S050	777.04	
				355046	7412035390	03/05/2025		25-S050	937.69	
										CHECK 304734 TOTAL: 4,367.03
304735	03/28/2025	PRTD	18581 CC BORDEN CONSTRUCTI	354886	13-CM3393	02/13/2025	24000516	25-S050	1,974.30	
										CHECK 304735 TOTAL: 1,974.30

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

304736	03/28/2025	PRTD	682 CITY ELECTRIC SUPPLY	354915	FDB/246928	03/13/2025		25-S050	1,553.96
						CHECK	304736	TOTAL:	1,553.96
304737	03/28/2025	PRTD	15958 CITY SCAPE CONSULTAN	354864	5830	10/05/2024		25-S050	3,500.00
				354865	5851	12/12/2024		25-S050	3,500.00
						CHECK	304737	TOTAL:	7,000.00
304738	03/28/2025	PRTD	18390 COASTAL GREENERY INC	354936	46090-FEB25	02/01/2025	23000434	25-S050	4,180.00
						CHECK	304738	TOTAL:	4,180.00
304739	03/28/2025	PRTD	18840 COBBLESTONE SYSTEMS	354897	19783	03/05/2025	25000258	25-S050	736.75
				354900	19784	03/05/2025	25000257	25-S050	560.00
						CHECK	304739	TOTAL:	1,296.75
304740	03/28/2025	PRTD	8726 COMCAST	354955	8213-APR25	03/09/2025		25-S050	258.15
						CHECK	304740	TOTAL:	258.15
304741	03/28/2025	PRTD	2339 EDWARD DIDEN	354928	REIM25-CERT-RECY	03/18/2025		25-S050	250.00
						CHECK	304741	TOTAL:	250.00
304742	03/28/2025	PRTD	1571 DUVAL ASPHALT PRODUC	354938	7-513077	03/13/2025	25000396	25-S050	3,291.20
						CHECK	304742	TOTAL:	3,291.20
304743	03/28/2025	PRTD	13352 DRMP	354895	180853	01/10/2025	24000569	25-S050	31,650.62
						CHECK	304743	TOTAL:	31,650.62
304744	03/28/2025	PRTD	14445 ELTONALAN	354882	CM2499-WA10-2	11/30/2024	25000116	25-S050	4,556.28
						CHECK	304744	TOTAL:	4,556.28

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CASH ACCOUNT: 000 101010 CASH			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
304745	03/28/2025	PRTD 18552 FERBER SHEET METAL W	355072	20250369	03/24/2025		25-S050	4,890.00
					CHECK	304745	TOTAL:	4,890.00
304746	03/28/2025	PRTD 16819 FLORIDA GOVERNMENTAL	354859	1OFF-55	03/07/2025		25-S050	6,964.31
			354884	AIBPM-1A	03/11/2025	24000496	25-S050	4,058.75
			354890	R&R25-04	03/15/2025	24000171	25-S050	27,044.08
					CHECK	304746	TOTAL:	38,067.14
304747	03/28/2025	PRTD 16638 FIRECOM	355049	INV361140	03/05/2025		25-S050	969.47
					CHECK	304747	TOTAL:	969.47
304748	03/28/2025	PRTD 833 FLEET TRUCK PARTS IN	354939	524102	02/21/2025		25-S050	168.84
			355063	524876	03/18/2025		25-S050	364.02
					CHECK	304748	TOTAL:	532.86
304749	03/28/2025	PRTD 91 FLORIDA POWER & LIGH	02750	0463-MAR25	03/20/2025		25-S050	54.25
			02751	7194-MAR25	03/20/2025		25-S050	26.70
			02752	0464-MAR25	03/20/2025		25-S050	57.23
			02753	9498-MAR25	03/21/2025		25-S050	58.76
			02754	0469-MAR25	03/21/2025		25-S050	64.84
			02755	4237-MAR25	03/18/2025		25-S050	95.60
					CHECK	304749	TOTAL:	357.38
304750	03/28/2025	PRTD 91 FLORIDA POWER & LIGH	02767	5381-MAR25	03/19/2025		25-S050	13,274.76
					CHECK	304750	TOTAL:	13,274.76
304751	03/28/2025	PRTD 92 FLORIDA PUBLIC UTILI	02756	44897-MAR25	03/12/2025		25-S050	38.98
			02757	52866-MAR25	03/12/2025		25-S050	55.75
			02758	45449-MAR25	03/12/2025		25-S050	74.32

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CASH ACCOUNT: 000 101010 CASH			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
			02759	1341128-MAR25	03/20/2025		25-S050	66.57
			02760	1341672-MAR25	03/20/2025		25-S050	66.42
			02761	1473202-MAR25	03/18/2025		25-S050	35.33
			02762	45944-MAR25	03/18/2025		25-S050	210.79
			02763	1340732-MAR25	03/19/2025		25-S050	224.68
			02764	32447-MAR25	03/19/2025		25-S050	89.27
						CHECK	304751 TOTAL:	862.11
304752	03/28/2025	PRTD 13492 FLORIDA SHERIFFS RIS	354866	FS25012593	09/19/2024		25-S050	25,000.00
						CHECK	304752 TOTAL:	25,000.00
304753	03/28/2025	PRTD 14201 GATE FUEL SERVICE IN	354869	6198265	03/18/2025	25000036	25-S050	5,698.67
						CHECK	304753 TOTAL:	5,698.67
304754	03/28/2025	PRTD 16532 HALFF ASSOCIATES	354901	10138437	03/18/2025	25000324	25-S050	3,286.27
						CHECK	304754 TOTAL:	3,286.27
304755	03/28/2025	PRTD 18370 GLE ASSOCIATES INC	354942	2503076	03/14/2025	25000335	25-S050	2,105.00
						CHECK	304755 TOTAL:	2,105.00
304756	03/28/2025	PRTD 19245 MATTHIAS GLOVER	354957	REF-EX-240011819	02/27/2025		25-S050	12.50
						CHECK	304756 TOTAL:	12.50
304757	03/28/2025	PRTD 14377 GREAT SOUTHERN EQUI	355064	7053222	03/19/2025		25-S050	756.61
						CHECK	304757 TOTAL:	756.61
304758	03/28/2025	PRTD 114 HAGAN ACE HARDWARE	354917	17579/D	02/26/2025		25-S050	62.04
			354918	4698/A	02/20/2025		25-S050	77.23
			354940	4763/A	03/14/2025		25-S050	83.39

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CASH ACCOUNT: 000 101010 CASH			VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME						
			355011	18299/D	03/19/2025		25-S050	93.63
			355013	4774/A	03/18/2025		25-S050	61.61
			355016	4775/A	03/18/2025		25-S050	122.32
			355018	4776/A	03/18/2025		25-S050	153.15
			355020	18054/D	03/12/2025		25-S050	352.25
			355022	18130/D	03/14/2025		25-S050	79.83
			355023	4788/A	03/21/2025		25-S050	15.16
			355024	17062/D	02/10/2025		25-S050	321.12
			355025	18377/D	03/21/2025		25-S050	98.23
			355028	18425/D	03/24/2025		25-S050	8.27
			355029	18434/D	03/24/2025		25-S050	80.28
			355030	351183/5	03/17/2025		25-S050	28.21
			355031	4645/A	02/03/2025		25-S050	23.90
			355033	4770/A	03/17/2025		25-S050	53.58
			355035	4786/A	03/21/2025		25-S050	79.80
			355036	4787/A	03/21/2025		25-S050	-79.80
					CHECK	304758	TOTAL:	1,714.20
304759	03/28/2025	PRTD 18901 HD SUPPLY FORMERLY H	354874	851939553	02/24/2025		25-S050	866.04
					CHECK	304759	TOTAL:	866.04
304760	03/28/2025	PRTD 16918 MICHELLE HOOVER	355057	REIM25-TUIT-FALL	03/17/2025		25-S050	851.73
					CHECK	304760	TOTAL:	851.73
304761	03/28/2025	PRTD 15285 HYDRAULIC SUPPLY COM	355075	3396231	03/17/2025		25-S050	1,175.89
					CHECK	304761	TOTAL:	1,175.89

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CASH ACCOUNT: 000			101010	CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
304762	03/28/2025	PRTD	14835 JAX UTILITIES MANAGE	354861	234268R	03/05/2025	24000651	25-S050	4,119.30		
							CHECK	304762 TOTAL:	4,119.30		
304763	03/28/2025	PRTD	6841 JEA WATER PRESERVICE	354871	2024-2338-0002	03/18/2025		25-S050	15,455.00		
							CHECK	304763 TOTAL:	15,455.00		
304764	03/28/2025	PRTD	840 JOHNSTONE SUPPLY	355050	S013728399.002	03/07/2025		25-S050	95.54		
				355051	S013792070.001	03/07/2025		25-S050	20.96		
							CHECK	304764 TOTAL:	116.50		
304765	03/28/2025	PRTD	19186 MITCH L KEITER, CLER	354935	11595	03/14/2025		25-S050	18.50		
				355047	11606	03/19/2025		25-S050	762.75		
							CHECK	304765 TOTAL:	781.25		
304766	03/28/2025	PRTD	13899 BILL LEEPER, NASSAU	355009	25-027	03/19/2025		25-S050	845.93		
							CHECK	304766 TOTAL:	845.93		
304767	03/28/2025	PRTD	8515 LEWIS STARTER & ALTE	355066	947151	02/20/2025		25-S050	150.00		
							CHECK	304767 TOTAL:	150.00		
304768	03/28/2025	PRTD	3431 LOWE'S	354873	978088	02/27/2025		25-S050	100.76		
				354876	971490	03/07/2025		25-S050	236.77		
				354877	979196	03/10/2025		25-S050	324.83		
				354878	972011	03/07/2025		25-S050	331.30		
				354881	985990	03/12/2025		25-S050	75.77		
				354885	972808	03/17/2025		25-S050	210.49		
				354887	988846	03/13/2025		25-S050	65.68		
				354888	991768	03/14/2025		25-S050	129.63		
				354889	995444	03/15/2025		25-S050	84.14		

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

				354946	975189	03/18/2025		25-S050	80.31
				354947	975678	03/18/2025		25-S050	178.97
				354951	992156	03/14/2025		25-S050	326.74
				355070	995332	03/24/2025		25-S050	1,010.66
						CHECK	304768	TOTAL:	3,156.05
304769	03/28/2025	PRTD	3431 LOWE'S	354898	979147	03/19/2025		25-S050	73.00
						CHECK	304769	TOTAL:	73.00
304770	03/28/2025	PRTD	3431 LOWE'S	354944	915892	02/19/2025		25-S050	36.99
						CHECK	304770	TOTAL:	36.99
304771	03/28/2025	PRTD	15034 MERIDIAN WASTE FLORI	354863	5777796-FEB25	02/28/2025		25-S050	495.00
						CHECK	304771	TOTAL:	495.00
304772	03/28/2025	PRTD	11003 MIDWEST TAPE, LLC	354904	506883748	03/14/2025	25000050	25-S050	26.99
				354927	506883749	03/14/2025	25000050	25-S050	23.24
				354930	506883910	03/14/2025	25000050	25-S050	20.24
						CHECK	304772	TOTAL:	70.47
304773	03/28/2025	PRTD	5503 NAFECO INC.	354962	1333964	03/13/2025		25-S050	163.00
				354963	1329140	02/19/2025		25-S050	673.64
				354964	1329995	02/24/2025		25-S050	937.50
				354965	1330270	02/25/2025		25-S050	72.00
				354966	1332315	03/05/2025		25-S050	163.50
				354967	1332328	03/05/2025		25-S050	292.55
				354968	1332419	03/05/2025		25-S050	663.92
				354969	1333802	03/13/2025		25-S050	73.48

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CASH ACCOUNT: 000			101010	CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
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				354970	1333846	03/13/2025		25-S050	240.00	
				354971	1333936	03/13/2025		25-S050	499.30	
				354972	1333937	03/13/2025		25-S050	160.00	
				354973	1333953	03/13/2025		25-S050	60.00	
				354974	1333960	03/13/2025		25-S050	160.00	
				354975	1333961	03/13/2025		25-S050	160.00	
				354976	1333966	03/13/2025		25-S050	119.50	
							CHECK	304773 TOTAL:	4,438.39	
304774	03/28/2025	PRTD	10367 NAPA AUTO PARTS-HILL	355067	306972	03/18/2025		25-S050	31.58	
							CHECK	304774 TOTAL:	31.58	
304775	03/28/2025	PRTD	17106 EMS LOGIK/NARCBOX/ST	355048	35675	03/06/2025		25-S050	875.00	
							CHECK	304775 TOTAL:	875.00	
304776	03/28/2025	PRTD	19250 RICHARD A RESTIANO S	354875	SPON25-CM3878	03/11/2025		25-S050	7,000.00	
							CHECK	304776 TOTAL:	7,000.00	
304777	03/28/2025	PRTD	168 NASSAU COUNTY RECORD	355052	855837	03/14/2025		25-S050	215.93	
							CHECK	304777 TOTAL:	215.93	
304778	03/28/2025	PRTD	15769 NETTING PROFESSIONAL	354856	5139	11/26/2024		25-S050	4,975.00	
							CHECK	304778 TOTAL:	4,975.00	
304779	03/28/2025	PRTD	4227 CAPITAL ONE TRADE CR	354867	54726984	02/19/2025		25-S050	39.99	
				354907	54749694	02/26/2025		25-S050	159.99	
							CHECK	304779 TOTAL:	199.98	
304780	03/28/2025	PRTD	13478 O'REILLY AUTOMOTIVE,	354959	5495-364441	03/17/2025		25-S050	217.72	
				354960	5495-365048	03/21/2025		25-S050	21.42	

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

				354961	5495-365053	03/21/2025		25-S050	121.86
				354993	5495-364349	03/17/2025		25-S050	83.99
				354995	4343-295788	03/25/2025		25-S050	10.32
				354997	4343-295788CR	03/25/2025		25-S050	-11.89
				355000	5495-365070	03/21/2025		25-S050	24.65
				355002	5495-365548	03/24/2025		25-S050	39.98
				355004	5495-365555	03/24/2025		25-S050	11.89
				355006	4343-295805	03/25/2025		25-S050	132.99
				355068	5495-364707	03/19/2025		25-S050	5.29
						CHECK	304780	TOTAL:	658.22
304781	03/28/2025	PRTD	183 OXLEY HEARD FUNERAL	354941	TRAN-WINSLOW	03/11/2025		25-S050	300.00
						CHECK	304781	TOTAL:	300.00
304782	03/28/2025	PRTD	19105 PROCOAT PAINTING AI	354868	915	03/14/2025		25-S050	4,956.00
						CHECK	304782	TOTAL:	4,956.00
304783	03/28/2025	PRTD	4754 QUILL CORPORATION	02765	43209319	03/10/2025		25-S050	59.76
						CHECK	304783	TOTAL:	59.76
304784	03/28/2025	PRTD	17685 RAFTELIS FINANCIAL C	355037	38629	03/18/2025	23000500	25-S050	9,381.25
						CHECK	304784	TOTAL:	9,381.25
304785	03/28/2025	PRTD	199 RING POWER, CORPORAT	355069	3PC0542772	03/18/2025		25-S050	669.26
						CHECK	304785	TOTAL:	669.26
304786	03/28/2025	PRTD	19243 RIVISTAS LLC	354916	20439	03/07/2025		25-S050	4,369.80
				354934	20441	03/07/2025		25-S050	829.64
				354937	20440	03/07/2025		25-S050	76.76

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

								CHECK 304786 TOTAL:	5,276.20			
304787	03/28/2025	PRTD	19246 JAMES ROWLAND	354956	REF-E-250001826	02/27/2025		25-S050	84.00			
								CHECK 304787 TOTAL:	84.00			
304788	03/28/2025	PRTD	14452 S2L INCORPORATED	355038	6149	02/28/2025	24000678	25-S050	1,110.00			
				355039	6146	02/28/2025	25000027	25-S050	2,402.00			
								CHECK 304788 TOTAL:	3,512.00			
304789	03/28/2025	PRTD	14245 SAFEWARE	355053	30271277	02/11/2025		25-S050	151.23			
								CHECK 304789 TOTAL:	151.23			
304790	03/28/2025	PRTD	6040 SAND HILL RECYCLING	355040	72649	03/15/2025	23000407	25-S050	3,440.92			
								CHECK 304790 TOTAL:	3,440.92			
304791	03/28/2025	PRTD	3369 STAPLES BUSINESS ADV	354893	6026993932	03/18/2025		25-S050	143.37			
				354910	6026236497	03/06/2025		25-S050	650.40			
								CHECK 304791 TOTAL:	793.77			
304792	03/28/2025	PRTD	5284 DMS DIVISION OF TELE	354978	2G-3099-FEB25	03/17/2025		25-S050	1,222.75			
				354979	2G-3104-FEB25	03/17/2025		25-S050	1,737.23			
				354980	2G-3100-FEB25	03/17/2025		25-S050	68.58			
				354981	2G-3101-FEB25	03/17/2025		25-S050	22.49			
				354982	2G-3102-FEB25	03/17/2025		25-S050	.16			
				354983	2G-3103-FEB25	03/17/2025		25-S050	22.49			
				354984	2G-5060-FEB25	03/17/2025		25-S050	287.72			
								CHECK 304792 TOTAL:	3,361.42			

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CASH ACCOUNT: 000			101010	CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
304793	03/28/2025	PRTD	8075 SUNSHINE STATE ONE C	355055	PS-INV1046062	02/28/2025		25-S050	138.22
						CHECK	304793	TOTAL:	138.22
304794	03/28/2025	PRTD	10572 JOHN DREW, NASSAU CO	355058	REG25-VIN1701	03/20/2025		25-S050	117.55
				355059	REG25-VIN2819	03/20/2025		25-S050	117.55
						CHECK	304794	TOTAL:	235.10
304795	03/28/2025	PRTD	16526 TELEFLEX LLC	354911	9509634168	02/21/2025		25-S050	1,540.00
						CHECK	304795	TOTAL:	1,540.00
304796	03/28/2025	PRTD	18201 TNT READYMIX INC	355032	101844	02/13/2025	25000395	25-S050	5,900.00
						CHECK	304796	TOTAL:	5,900.00
304797	03/28/2025	PRTD	5014 TRANE US INC	354943	18776072	03/12/2025		25-S050	7.37
						CHECK	304797	TOTAL:	7.37
304798	03/28/2025	PRTD	2274 UNIFIRST CORPORATION	354948	3060240735	03/19/2025		25-S050	24.22
						CHECK	304798	TOTAL:	24.22
304799	03/28/2025	PRTD	13047 UNITED BROTHERS DEVE	355075	6-CM3513	02/20/2025	24000309	25-S050	170,398.94
						CHECK	304799	TOTAL:	170,398.94
304800	03/28/2025	PRTD	7893 UNITED RENTALS NORTH	354912	243716752-002	03/10/2025		25-S050	1,364.00
				354913	244954441-001	03/15/2025		25-S050	4,734.00
						CHECK	304800	TOTAL:	6,098.00
304801	03/28/2025	PRTD	5020 VERIZON WIRELESS MES	354958	720-00001-FEB25	02/26/2025		25-S050	1,154.41
						CHECK	304801	TOTAL:	1,154.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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304802	03/28/2025	PRTD	8850 VIGNEAUX CORPORATION	354892	23L-41230P5	03/11/2025	23000314	25-S050	35.00
				354894	23L-41242P5	03/12/2025	23000314	25-S050	840.00
				354896	25L-54098	03/13/2025		25-S050	504.73
						CHECK	304802	TOTAL:	1,379.73
304803	03/28/2025	PRTD	428 THOMSON REUTERS-WEST	354945	851644936-MAR25	03/01/2025		25-S050	498.08
						CHECK	304803	TOTAL:	498.08
304804	03/28/2025	PRTD	11255 WHALEY FOOD SERVICE	355073	4573972	03/11/2025		25-S050	1,159.19
						CHECK	304804	TOTAL:	1,159.19
304805	03/28/2025	PRTD	10672 WINDSTREAM	354858	5072811-MAR25	03/12/2025		25-S050	231.77
						CHECK	304805	TOTAL:	231.77
304806	03/28/2025	PRTD	10672 WINDSTREAM	354991	205680580-MAR25	03/15/2025		25-S050	12.19
						CHECK	304806	TOTAL:	12.19
				NUMBER OF CHECKS	93	*** CASH ACCOUNT TOTAL ***			895,078.07
						COUNT		AMOUNT	
						-----		-----	
				TOTAL PRINTED CHECKS	93			895,078.07	
								*** GRAND TOTAL ***	895,078.07

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JOURNAL ENTRIES TO BE CREATED

CLERK: 6235rwood

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 6 845									
APP 03000000-202000						ACCOUNTS PAYABLE		58,787.26	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			895,078.07
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 68000000-202000						ACCOUNTS PAYABLE		407,138.89	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 01000000-202000						ACCOUNTS PAYABLE		149,419.05	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 04000000-202000						ACCOUNTS PAYABLE		33,470.85	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 42000000-202000						ACCOUNTS PAYABLE		20,315.25	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 49000000-202000						ACCOUNTS PAYABLE		9,263.62	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 71000000-202000						ACCOUNTS PAYABLE		38,942.68	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 61000000-202000						ACCOUNTS PAYABLE		1,974.30	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 63000000-202000						ACCOUNTS PAYABLE		174,955.22	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 45000000-202000						ACCOUNTS PAYABLE		312.87	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
APP 19000000-202000						ACCOUNTS PAYABLE		498.08	
	03/28/2025	25-S050	25S050			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								895,078.07	895,078.07
APP 000-207030						EQUITY-COUNTY TRANSPORTATION		58,787.26	
	03/28/2025	25-S050	25S050						
APP 03000000-101010						CASH			58,787.26
	03/28/2025	25-S050	25S050						
APP 000-207680						EQUITY-CAPITAL PROJECTS		407,138.89	
	03/28/2025	25-S050	25S050						
APP 68000000-101010						CASH			407,138.89
	03/28/2025	25-S050	25S050						
APP 000-207010						EQUITY - GENERAL FUND		149,419.05	
	03/28/2025	25-S050	25S050						
APP 01000000-101010						CASH			149,419.05
	03/28/2025	25-S050	25S050						
APP 000-207040						EQUITY-MUNICIPAL		33,470.85	
	03/28/2025	25-S050	25S050						
APP 04000000-101010						CASH			33,470.85
	03/28/2025	25-S050	25S050						
APP 000-207420						EQUITY-LOCAL AF HOUSING		20,315.25	
	03/28/2025	25-S050	25S050						
APP 42000000-101010						CASH			20,315.25

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 000-207490	03/28/2025	25-S050	25S050			EQUITY-F.S. SPECIAL REVENUES		9,263.62	
APP 49000000-101010	03/28/2025	25-S050	25S050			CASH			9,263.62
APP 000-207710	03/28/2025	25-S050	25S050			EQUITY-WATER & SEWAGE FUND		38,942.68	
APP 71000000-101010	03/28/2025	25-S050	25S050			CASH-SUNTRUST			38,942.68
APP 000-2076IM	03/28/2025	25-S050	25S050			EQUITY- CP IMPACT FEES		1,974.30	
APP 6I000000-101010	03/28/2025	25-S050	25S050			CASH			1,974.30
APP 000-207630	03/28/2025	25-S050	25S050			EQUITY CP-CONCURRENCY		174,955.22	
APP 63000000-101010	03/28/2025	25-S050	25S050			CASH			174,955.22
APP 000-207450	03/28/2025	25-S050	25S050			EQUITY-BLDG, ZONE & PLAN		312.87	
APP 45000000-101010	03/28/2025	25-S050	25S050			CASH			312.87
APP 000-207190	03/28/2025	25-S050	25S050			EQUITY-LAW LIBRARY		498.08	
APP 19000000-101010	03/28/2025	25-S050	25S050			CASH			498.08
	03/28/2025	25-S050	25S050						
SYSTEM GENERATED ENTRIES TOTAL								895,078.07	895,078.07
JOURNAL 2025/06/845 TOTAL								1,790,156.14	1,790,156.14

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
000 POOLED CASH FUND	2025 6	845	03/28/2025			
000-101010				CASH		895,078.07
000-207010				EQUITY - GENERAL FUND	149,419.05	
000-207030				EQUITY-COUNTY TRANSPORTATION	58,787.26	
000-207040				EQUITY-MUNICIPAL	33,470.85	
000-207190				EQUITY-LAW LIBRARY	498.08	
000-207420				EQUITY-LOCAL AF HOUSING	20,315.25	
000-207450				EQUITY-BLDG, ZONE & PLAN	312.87	
000-207490				EQUITY-F.S. SPECIAL REVENUES	9,263.62	
000-207630				EQUITY CP-CONCURRENCY	174,955.22	
000-207680				EQUITY-CAPITAL PROJECTS	407,138.89	
000-2076IM				EQUITY- CP IMPACT FEES	1,974.30	
000-207710				EQUITY-WATER & SEWAGE FUND	38,942.68	
				FUND TOTAL	895,078.07	895,078.07
001 GENERAL FUND	2025 6	845	03/28/2025			
01000000-101010				CASH		149,419.05
01000000-202000				ACCOUNTS PAYABLE	149,419.05	
				FUND TOTAL	149,419.05	149,419.05
103 COUNTY TRANSPORTATION FUND	2025 6	845	03/28/2025			
03000000-101010				CASH		58,787.26
03000000-202000				ACCOUNTS PAYABLE	58,787.26	
				FUND TOTAL	58,787.26	58,787.26
104 MUNICIPAL SERVICE FUND	2025 6	845	03/28/2025			
04000000-101010				CASH		33,470.85
04000000-202000				ACCOUNTS PAYABLE	33,470.85	
				FUND TOTAL	33,470.85	33,470.85
119 LAW LIBRARY TRUST FUND	2025 6	845	03/28/2025			
19000000-101010				CASH		498.08
19000000-202000				ACCOUNTS PAYABLE	498.08	
				FUND TOTAL	498.08	498.08
142 LOCAL AFFORD HOUSING FND(SHIP)	2025 6	845	03/28/2025			
42000000-101010				CASH		20,315.25
42000000-202000				ACCOUNTS PAYABLE	20,315.25	
				FUND TOTAL	20,315.25	20,315.25
145 BUILDING DEPARTMENT FUND	2025 6	845	03/28/2025			
45000000-101010				CASH		312.87
45000000-202000				ACCOUNTS PAYABLE	312.87	

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
							-----	-----
FUND TOTAL							312.87	312.87
149 F.S. SPECIAL REVENUES FUND	2025	6	845	03/28/2025				
49000000-101010					CASH			9,263.62
49000000-202000					ACCOUNTS PAYABLE	9,263.62		
FUND TOTAL							9,263.62	9,263.62
363 CAP PROJECTS-TRANSP	2025	6	845	03/28/2025				
63000000-101010					CASH			174,955.22
63000000-202000					ACCOUNTS PAYABLE	174,955.22		
FUND TOTAL							174,955.22	174,955.22
368 CAP PROJECTS	2025	6	845	03/28/2025				
68000000-101010					CASH			407,138.89
68000000-202000					ACCOUNTS PAYABLE	407,138.89		
FUND TOTAL							407,138.89	407,138.89
36IM CAP PROJECT-IMPACT FEES FUND	2025	6	845	03/28/2025				
6I000000-101010					CASH			1,974.30
6I000000-202000					ACCOUNTS PAYABLE	1,974.30		
FUND TOTAL							1,974.30	1,974.30
471 WATER & SEWER FUND	2025	6	845	03/28/2025				
71000000-101010					CASH-SUNTRUST			38,942.68
71000000-202000					ACCOUNTS PAYABLE	38,942.68		
FUND TOTAL							38,942.68	38,942.68

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
000 POOLED CASH FUND	895,078.07	
001 GENERAL FUND		149,419.05
103 COUNTY TRANSPORTATION FUND		58,787.26
104 MUNICIPAL SERVICE FUND		33,470.85
119 LAW LIBRARY TRUST FUND		498.08
142 LOCAL AFFORD HOUSING FND(SHIP)		20,315.25
145 BUILDING DEPARTMENT FUND		312.87
149 F.S. SPECIAL REVENUES FUND		9,263.62
363 CAP PROJECTS-TRANSP		174,955.22
368 CAP PROJECTS		407,138.89
36IM CAP PROJECT-IMPACT FEES FUND		1,974.30
471 WATER & SEWER FUND		38,942.68
TOTAL	895,078.07	895,078.07

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

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BOARD OF COMMISSIONERS
A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

2502701 03/14/2025 WIRE 14337 CONTRACT CALLERS INC 02701 W-116930-FEB25 03/12/2025 25-W090 110.17

CHECK 2502701 TOTAL: 110.17

2502702 03/14/2025 WIRE 10799 COMPBENEFITS COMPANY 02702 W-FEB25-DENTAL 01/16/2025 25-W090 26,648.51

CHECK 2502702 TOTAL: 26,648.51

2502703 03/14/2025 WIRE 3702 AFLAC 02703 W-FEB25-AFLAC 02/14/2025 25-W090 6,206.99

CHECK 2502703 TOTAL: 6,206.99

2502704 03/14/2025 WIRE 3782 THE STANDARD INSURAN 02704 W-FEB25-LIFE 01/14/2025 25-W090 36,677.31

CHECK 2502704 TOTAL: 36,677.31

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 69,642.98

COUNT AMOUNT

TOTAL WIRE TRANSFERS 4 69,642.98

*** GRAND TOTAL *** 69,642.98

APPROVED BOCC
DATE April 28, 2025 by

CLERK: 6235jlec

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 6 481									
APP 01000000-202000						ACCOUNTS PAYABLE		69,642.98	
03/14/2025 25-W090		25W090				AP CASH DISBURSEMENTS JOURNAL			
APP 000-101010						CASH			69,642.98
03/14/2025 25-W090		25W090				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								69,642.98	69,642.98
APP 000-207010						EQUITY - GENERAL FUND		69,642.98	
03/14/2025 25-W090		25W090							
APP 01000000-101010						CASH			69,642.98
03/14/2025 25-W090		25W090							
SYSTEM GENERATED ENTRIES TOTAL								69,642.98	69,642.98
JOURNAL 2025/06/481 TOTAL								139,285.96	139,285.96

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
000 POOLED CASH FUND	2025	6	481	03/14/2025			
000-101010					CASH		69,642.98
000-207010					EQUITY - GENERAL FUND	69,642.98	
					FUND TOTAL	69,642.98	69,642.98
001 GENERAL FUND	2025	6	481	03/14/2025			
01000000-101010					CASH		69,642.98
01000000-202000					ACCOUNTS PAYABLE	69,642.98	
					FUND TOTAL	69,642.98	69,642.98

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM

000 POOLED CASH FUND	69,642.98	
001 GENERAL FUND		69,642.98

TOTAL	69,642.98	69,642.98

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