



## COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM


The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: August 7, 2019

Meeting Date: August 15, 2019

Name: Danielle Beard

Department: Clerk to Board Finance

Division Manager's Signature: 

**1. Nature and purpose of agenda item:**

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,239,568.01 submitted August 7, 2019. All funds authorized for the issuance of these checks have been budgeted. The Clerk to Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. Copies of invoices and supporting documentation are maintained in the Clerk to Board office for review.

**2. Recommended Motion/Action:**

Approve payment of bills and vouchers in the amount of \$1,239,568.01 submitted August 7, 2019.

**3. Fiscal impact on current budget.**

This item is currently budgeted. The account number to be charged is various

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                         | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|--------------|---------------|------|-------------------------------------|------------|--------------|-----------------|-----------|
| 30279        | 2013          | 00   | A T & T                             | 08/07/2019 | 10,087.67    |                 | .00       |
| 30280        | 189           | 00   | ADAPCO, INC.                        | 08/07/2019 | 8,228.00     |                 | .00       |
| 30281        | 1547          | 00   | ADVANCED ENVIRONMENTAL LABORATORIES | 08/07/2019 | 120.00       |                 | .00       |
| 30282        | 2659          | 00   | ALAN JAY AUTOMOTIVE                 | 08/07/2019 | 26,286.25    |                 | .00       |
| 30283        | 3871          | 00   | AMERICAN FAMILY FITNESS LAKE CITY   | 08/07/2019 | 45.00        |                 | .00       |
| 30284        | 8287          | 00   | AMERICAN VAN                        | 08/07/2019 | 311.72       |                 | .00       |
| 30285        | 1111          | 00   | ANDERSON COLUMBIA CO., INC.         | 08/07/2019 | 1,580.45     |                 | .00       |
| 30286        | 2150          | 00   | ANNA TOMLINSON                      | 08/07/2019 | 368.90       |                 | .00       |
| 30287        | 3172          | 00   | AT & T PRO CLUB                     | 08/07/2019 | 975.63       |                 | .00       |
| 30288        | 3637          | 00   | AT & T PRO-CABS/IBS                 | 08/07/2019 | 1,796.26     |                 | .00       |
| 30289        | 5375          | 00   | ATMAX EQUIPMENT CO.                 | 08/07/2019 | 171,063.00   |                 | .00       |
| 30290        | 182           | 00   | AUTO SUPPLY COMPANY                 | 08/07/2019 | 102.99       |                 | .00       |
| 30291        | 3800          | 00   | AV'S CUSTOM TRAILERS, LLC           | 08/07/2019 | 21.50        |                 | .00       |
| 30292        | 4995          | 00   | AWESOME PRINTERS                    | 08/07/2019 | 57.84        |                 | .00       |
| 30293        | 218           | 00   | BAKER & TAYLOR BOOKS                | 08/07/2019 | 4,512.91     |                 | .00       |
| 30294        | 251           | 00   | BAKER DISTRIBUTING CO.              | 08/07/2019 | 115.31       |                 | .00       |
| 30295        | 3089          | 00   | BANK OF AMERICA                     | 08/07/2019 | 6,557.44     |                 | .00       |
| 30296        | 273           | 00   | BCC - LANDFILL DEPOSIT              | 08/07/2019 | 105,298.73   |                 | .00       |
| 30297        | 3643          | 00   | BEARD EQUIPMENT CO. INC.            | 08/07/2019 | 1,037.00     |                 | .00       |
| 30298        | 4746          | 00   | BEAVER BULK, INC.                   | 08/07/2019 | 30,139.79    |                 | .00       |
| 30299        | 250           | 00   | BEST PLUMBING SPECIALTIES, INC.     | 08/07/2019 | 990.83       |                 | .00       |
| 30300        | 4680          | 00   | BLUE SUMMIT WATERS, LLC             | 08/07/2019 | 650.95       |                 | .00       |
| 30301        | 261           | 00   | BODY PARTS OF AMERICA, INC.         | 08/07/2019 | 289.00       |                 | .00       |
| 30302        | 3893          | 00   | BOONE IMPROVEMENTS INC.             | 08/07/2019 | 17,733.31    |                 | .00       |
| 30303        | 3914          | 00   | BRENT HAYDEN, M.D. P.A.             | 08/07/2019 | 450.00       |                 | .00       |
| 30304        | 4096          | 00   | C & C DISCOUNT PARTS                | 08/07/2019 | 25,765.00    |                 | .00       |
| 30305        | 4636          | 00   | CALVIN THOMAS FARMS                 | 08/07/2019 | 350.00       |                 | .00       |
| 30306        | 3201          | 00   | CAPITAL METAL SUPPLY, INC           | 08/07/2019 | 211.51       |                 | .00       |
| 30307        | 5435          | 00   | CINTAS CORPORATION #148             | 08/07/2019 | 1,458.17     |                 | .00       |
| 30308        | 2501          | 00   | CITY OF JACKSONVILLE                | 08/07/2019 | 7,125.00     |                 | .00       |
| 30309        | 2978          | 00   | CITY OF LAKE CITY                   | 08/07/2019 | 120.00       |                 | .00       |
| 30310        | 305           | 00   | CITY OF LAKE CITY - UTILITIES       | 08/07/2019 | 204.29       |                 | .00       |
| 30311        | 304           | 00   | CITY OF LIVE OAK                    | 08/07/2019 | 182.63       |                 | .00       |
| 30312        | 2636          | 00   | CITY OF PERRY                       | 08/07/2019 | 19.24        |                 | .00       |
| 30313        | 4421          | 00   | CLARKE MOSQUITO CONTROL PRO, INC    | 08/07/2019 | 2,257.20     |                 | .00       |
| 30314        | 1551          | 00   | CLAY ELECTRIC COOPERATIVE, INC.     | 08/07/2019 | 13,036.30    |                 | .00       |
| 30315        | 308           | 00   | CLERK OF COURT COLUMBIA COUNTY      | 08/07/2019 | 120.00       |                 | .00       |
| 30316        | 352           | 00   | CNA SURETY DIRECT BILL              | 08/07/2019 | 457.50       |                 | .00       |
| 30317        | 335           | 00   | COLLINSON AND COMPANY, INC          | 08/07/2019 | 4,450.00     |                 | .00       |
| 30318        | 4273          | 00   | COLUMBIA COUNTY HEALTH DEPT.        | 08/07/2019 | 12,815.37    |                 | .00       |
| 30319        | 321           | 00   | SHERIFF COLUMBIA COUNTY             | 08/07/2019 | 90.00        |                 | .00       |
| 30320        | 2039          | 00   | COMCAST                             | 08/07/2019 | 315.32       |                 | .00       |
| 30321        | 2822          | 00   | COMCAST CABLE COMMUNICATIONS, INC.  | 08/07/2019 | 106.85       |                 | .00       |
| 30322        | 4830          | 00   | CO2 DIRECT GAS, INC.                | 08/07/2019 | 152.06       |                 | .00       |
| 30323        | 3614          | 00   | CREATIVE CONCRETE DESIGN            | 08/07/2019 | 4,447.35     |                 | .00       |
| 30324        | 4846          | 00   | CURRENT PROBLEMS, INC.              | 08/07/2019 | 2,500.00     |                 | .00       |
| 30325        | 361           | 00   | DALE'S EXCAVATION                   | 08/07/2019 | 295,996.37   |                 | .00       |
| 30326        | 438           | 00   | DANIELS FUNERAL HOMES, INC.         | 08/07/2019 | 450.00       |                 | .00       |
| 30327        | 959           | 00   | DEL ZOTTO PRODUCTS OF FL., INC.     | 08/07/2019 | 1,598.00     |                 | .00       |
| 30328        | 4344          | 00   | DELL MARKETING L.P.                 | 08/07/2019 | 52.00        |                 | .00       |
| 30329        | 440           | 00   |                                     |            |              |                 | .00       |

| CHECK NUMBER | VENDOR NUMBER | OF | COUNTY | COMM | CLAIMS | TD | BANK | VENDOR NAME                         | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|--------------|---------------|----|--------|------|--------|----|------|-------------------------------------|------------|--------------|-----------------|-----------|
| 30330        | 452           | 00 | 00     |      |        |    |      | DEWBERRY ARCHITECTS INC.            | 08/07/2019 | 211,743.50   |                 | .00       |
| 30331        | 977           | 00 | 00     |      |        |    |      | DISH NETWORK, LLC                   | 08/07/2019 | 190.06       |                 | .00       |
| 30332        | 1256          | 00 | 00     |      |        |    |      | DONALD F. LEE & ASSOC, INC.         | 08/07/2019 | 10,714.25    |                 | .00       |
| 30333        | 615           | 00 | 00     |      |        |    |      | DUKE ENERGY                         | 08/07/2019 | 28.48        |                 | .00       |
| 30334        | 4860          | 00 | 00     |      |        |    |      | EARTH NETWORKS, INC.                | 08/07/2019 | 1,000.00     |                 | .00       |
| 30335        | 5377          | 00 | 00     |      |        |    |      | EMMA MILES                          | 08/07/2019 | 54.82        |                 | .00       |
| 30336        | 5428          | 00 | 00     |      |        |    |      | ERIN HARLOW                         | 08/07/2019 | 41.00        |                 | .00       |
| 30337        | 5200          | 00 | 00     |      |        |    |      | EVT                                 | 08/07/2019 | 60.00        |                 | .00       |
| 30338        | 1156          | 00 | 00     |      |        |    |      | PASTENAL                            | 08/07/2019 | 134.62       |                 | .00       |
| 30339        | 4799          | 00 | 00     |      |        |    |      | FDOT TURNPIKE ENTERPRISE            | 08/07/2019 | 3.57         |                 | .00       |
| 30340        | 2990          | 00 | 00     |      |        |    |      | FEDEX                               | 08/07/2019 | 85.02        |                 | .00       |
| 30341        | 5264          | 00 | 00     |      |        |    |      | FIREFIGHTER MATTERSES LLC           | 08/07/2019 | 1,182.00     |                 | .00       |
| 30342        | 642           | 00 | 00     |      |        |    |      | FLORIDA PEST CONTROL                | 08/07/2019 | 81.00        |                 | .00       |
| 30343        | 613           | 00 | 00     |      |        |    |      | FLORIDA POWER & LIGHT               | 08/07/2019 | 918.20       |                 | .00       |
| 30344        | 4154          | 00 | 00     |      |        |    |      | FORT WHITE TRUE VALUE HARDWARE      | 08/07/2019 | 31.82        |                 | .00       |
| 30345        | 3140          | 00 | 00     |      |        |    |      | FUTURE FITNESS                      | 08/07/2019 | 75.00        |                 | .00       |
| 30346        | 806           | 00 | 00     |      |        |    |      | G.W. HUNTER, INC.                   | 08/07/2019 | 1,176.93     |                 | .00       |
| 30347        | 746           | 00 | 00     |      |        |    |      | GAINESVILLE SUN                     | 08/07/2019 | 315.80       |                 | .00       |
| 30348        | 754           | 00 | 00     |      |        |    |      | GRAHAM & SONS ELECTRICAL, INC.      | 08/07/2019 | 1,500.00     |                 | .00       |
| 30349        | 724           | 00 | 00     |      |        |    |      | GRAINGER                            | 08/07/2019 | 411.96       |                 | .00       |
| 30350        | 745           | 00 | 00     |      |        |    |      | GREAT AMERICA FINANCIAL SVCS        | 08/07/2019 | 218.45       |                 | .00       |
| 30351        | 794           | 00 | 00     |      |        |    |      | GREEN'S MARINE & SPORTING GOODS     | 08/07/2019 | 274.73       |                 | .00       |
| 30352        | 756           | 00 | 00     |      |        |    |      | GTC, INC.                           | 08/07/2019 | 212.91       |                 | .00       |
| 30353        | 2416          | 00 | 00     |      |        |    |      | HAIR HOME & AUTO CENTER, INC.       | 08/07/2019 | 215.95       |                 | .00       |
| 30354        | 857           | 00 | 00     |      |        |    |      | HALL-MARK RTC                       | 08/07/2019 | 694.98       |                 | .00       |
| 30355        | 2927          | 00 | 00     |      |        |    |      | HANDY WORK OF FLORIDA, LLC          | 08/07/2019 | 1,739.00     |                 | .00       |
| 30356        | 4804          | 00 | 00     |      |        |    |      | HAWKINS, INC.                       | 08/07/2019 | 67.20        |                 | .00       |
| 30357        | 810           | 00 | 00     |      |        |    |      | HEARTLAND REHAB. SERV. FLORIDA, LLC | 08/07/2019 | 455.00       |                 | .00       |
| 30358        | 818           | 00 | 00     |      |        |    |      | HILL MANUFACTURING CO., INC.        | 08/07/2019 | 565.00       |                 | .00       |
| 30359        | 2133          | 00 | 00     |      |        |    |      | HOME DEPOT CREDIT SERVICE/THE       | 08/07/2019 | 75.27        |                 | .00       |
| 30360        | 5427          | 00 | 00     |      |        |    |      | HONEYWELL ANALYTICS, INC            | 08/07/2019 | 735.00       |                 | .00       |
| 30361        | 3982          | 00 | 00     |      |        |    |      | HOPPING GREEN & SAMS                | 08/07/2019 | 261.00       |                 | .00       |
| 30362        | 911           | 00 | 00     |      |        |    |      | INTERSTATE SUPPLY                   | 08/07/2019 | 700.01       |                 | .00       |
| 30363        | 8386          | 00 | 00     |      |        |    |      | JEFF CRAWFORD                       | 08/07/2019 | 202.42       |                 | .00       |
| 30364        | 1033          | 00 | 00     |      |        |    |      | JOHNSTONE SUPPLY                    | 08/07/2019 | 237.86       |                 | .00       |
| 30365        | 548           | 00 | 00     |      |        |    |      | KATRINA EVANS                       | 08/07/2019 | 93.27        |                 | .00       |
| 30366        | 1102          | 00 | 00     |      |        |    |      | KEATON LOCKSMITHS                   | 08/07/2019 | 67.96        |                 | .00       |
| 30367        | 4829          | 00 | 00     |      |        |    |      | KENNEDY ENTERPRISES, LLC            | 08/07/2019 | 1,050.00     |                 | .00       |
| 30368        | 1195          | 00 | 00     |      |        |    |      | KENWORTH OF JACKSONVILLE            | 08/07/2019 | 1,599.43     |                 | .00       |
| 30369        | 5429          | 00 | 00     |      |        |    |      | KEY'S KUSTOMS, LLC                  | 08/07/2019 | 616.00       |                 | .00       |
| 30370        | 1968          | 00 | 00     |      |        |    |      | KIMI ROBERTS                        | 08/07/2019 | 8.46         |                 | .00       |
| 30371        | 3711          | 00 | 00     |      |        |    |      | KRAUS ASSOCIATES, INC.              | 08/07/2019 | 9,617.65     |                 | .00       |
| 30372        | 3298          | 00 | 00     |      |        |    |      | PETE'S APPLIANCE & REFRIGERATION    | 08/07/2019 | 497.00       |                 | .00       |
| 30373        | 1212          | 00 | 00     |      |        |    |      | LAKE CITY AUTO PARTS                | 08/07/2019 | 917.54       |                 | .00       |
| 30374        | 1230          | 00 | 00     |      |        |    |      | LAKE CITY INDUSTRIES                | 08/07/2019 | 347.34       |                 | .00       |
| 30375        | 4710          | 00 | 00     |      |        |    |      | LAWSON PRODUCTS, INC.               | 08/07/2019 | 108.28       |                 | .00       |
| 30376        | 1836          | 00 | 00     |      |        |    |      | LC/CC YOUTH BASEBALL                | 08/07/2019 | 12,000.00    |                 | .00       |
| 30377        | 3020          | 00 | 00     |      |        |    |      | LEVY JONES                          | 08/07/2019 | 166.04       |                 | .00       |
| 30378        | 1262          | 00 | 00     |      |        |    |      | LOWE'S PROX                         | 08/07/2019 | 138.07       |                 | .00       |
| 30379        | 1216          | 00 | 00     |      |        |    |      | LUBE SPECIALISTS                    | 08/07/2019 | 375.31       |                 | .00       |
| 30380        | 4504          | 00 | 00     |      |        |    |      | MADDEN MEDIA                        | 08/07/2019 | 7,208.33     |                 | .00       |

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME                         | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE |
|--------------|---------------|------|-------------------------------------|------------|--------------|-----------------|-----------|
| 30381        | 5213          | 00   | MAIN STREET PRINTING                | 08/07/2019 | 696.00       |                 | .00       |
| 30382        | 3135          | 00   | MAYO FERTILIZER, INC.               | 08/07/2019 | 1,459.65     |                 | .00       |
| 30383        | 1319          | 00   | MCCRIMON'S OFFICE SUPPLY            | 08/07/2019 | 1,436.91     |                 | .00       |
| 30384        | 1351          | 00   | METAL MASTERS OF FLORIDA INC.       | 08/07/2019 | 25.00        |                 | .00       |
| 30385        | 1329          | 00   | MIDWEST TAPE EXCHANGE               | 08/07/2019 | 182.77       |                 | .00       |
| 30386        | 1346          | 00   | MIKELL'S POWER EQUIPMENT            | 08/07/2019 | 309.51       |                 | .00       |
| 30387        | 812           | 00   | MOTION INDUSTRIES, INC.             | 08/07/2019 | 135.95       |                 | .00       |
| 30388        | 4942          | 00   | MUNICIPAL EMERGENCY SERVICES, INC.  | 08/07/2019 | 2,914.00     |                 | .00       |
| 30389        | 5430          | 00   | NATIONAL PEN CO, LLC                | 08/07/2019 | 93.99        |                 | .00       |
| 30390        | 1434          | 00   | NE-RO TIRE & BRAKE SERVICE          | 08/07/2019 | 1,918.30     |                 | .00       |
| 30391        | 1429          | 00   | NEXTRAN TRUCK CENTER                | 08/07/2019 | 693.59       |                 | .00       |
| 30392        | 1443          | 00   | NORTON HOME IMPROVEMENT CO.         | 08/07/2019 | 17,024.00    |                 | .00       |
| 30393        | 1616          | 00   | O'NEAL ROOFING CO., INC.            | 08/07/2019 | 406.00       |                 | .00       |
| 30394        | 1622          | 00   | OFFICE DEPOT                        | 08/07/2019 | 2,008.51     |                 | .00       |
| 30395        | 4755          | 00   | OMNICOM CONSULTING GROUP, INC.      | 08/07/2019 | 2,560.00     |                 | .00       |
| 30396        | 4656          | 00   | OSBURN ASSOCIATES, INC.             | 08/07/2019 | 2,081.35     |                 | .00       |
| 30397        | 310           | 00   | P. DEWITT CASON CLERK OF COURT      | 08/07/2019 | 35,220.00    |                 | .00       |
| 30398        | 1011          | 00   | P. DEWITT CASON REGISTRY OF COURT   | 08/07/2019 | 18.50        |                 | .00       |
| 30399        | 1707          | 00   | PELONIS PUMPING                     | 08/07/2019 | 900.00       |                 | .00       |
| 30400        | 1041          | 00   | PETE OLIN AUTO PARTS, INC.          | 08/07/2019 | 1,026.70     |                 | .00       |
| 30401        | 1193          | 00   | PETTY CASH (JEFF CRAWFORD)          | 08/07/2019 | 90.46        |                 | .00       |
| 30402        | 2314          | 00   | POWER SECURE SERVICE, INC.          | 08/07/2019 | 3,201.71     |                 | .00       |
| 30403        | 4063          | 00   | PREMIER PAPER & JANITORIAL SUPPLIES | 08/07/2019 | 2,420.45     |                 | .00       |
| 30404        | 1793          | 00   | PREMIER WATER & ENERGY TEC.         | 08/07/2019 | 598.00       |                 | .00       |
| 30405        | 425           | 00   | PRIORITY DISPATCH, CORP.            | 08/07/2019 | 9,600.00     |                 | .00       |
| 30406        | 4345          | 00   | PRITCHETT TRUCKING, INC.            | 08/07/2019 | 2,184.98     |                 | .00       |
| 30407        | 1763          | 00   | PUBLIC DEFENDER                     | 08/07/2019 | 699.00       |                 | .00       |
| 30408        | 1175          | 00   | PUBLIC DEFENDER I.T.                | 08/07/2019 | 1,864.00     |                 | .00       |
| 30409        | 5268          | 00   | PUBLIC SAFETY GROUP                 | 08/07/2019 | 4,380.00     |                 | .00       |
| 30410        | 1802          | 00   | QUADMED, INC.                       | 08/07/2019 | 239.80       |                 | .00       |
| 30411        | 1812          | 00   | QUALITY EQUIPMENT & PARTS, INC.     | 08/07/2019 | 927.48       |                 | .00       |
| 30412        | 4555          | 00   | QUEST LINER                         | 08/07/2019 | 686.62       |                 | .00       |
| 30413        | 5255          | 00   | RAYMOND HOWARD SEPTIC TANK SERVICE  | 08/07/2019 | 2,282.18     |                 | .00       |
| 30414        | 1183          | 00   | RELIABLE SHREDDING SERVICE          | 08/07/2019 | 150.00       |                 | .00       |
| 30415        | 4218          | 00   | REMAX PROFESSIONALS, INC.           | 08/07/2019 | 370.33       |                 | .00       |
| 30416        | 3415          | 00   | RICHARDSON PAINT                    | 08/07/2019 | 126.89       |                 | .00       |
| 30417        | 8033          | 00   | RICKEY W. SMITH                     | 08/07/2019 | 1,400.00     |                 | .00       |
| 30418        | 4644          | 00   | RICKY RESCUE TRAINING ACADEMY       | 08/07/2019 | 300.00       |                 | .00       |
| 30419        | 1907          | 00   | RING POWER CORP.                    | 08/07/2019 | 20,883.75    |                 | .00       |
| 30420        | 2960          | 00   | ROBERT L. BOSTIC                    | 08/07/2019 | 1,000.00     |                 | .00       |
| 30421        | 2101          | 00   | RONNIE BRANNON TAX COLLECTOR        | 08/07/2019 | 119.55       |                 | .00       |
| 30422        | 1911          | 00   | ROUNTREE-MOORE FORD                 | 08/07/2019 | 137.69       |                 | .00       |
| 30423        | 1589          | 00   | S & S MOWERS, INC.                  | 08/07/2019 | 60.67        |                 | .00       |
| 30424        | 2008          | 00   | SAFETY PRODUCTS, INC.               | 08/07/2019 | 2,171.78     |                 | .00       |
| 30425        | 3966          | 00   | SERVPRO OF COLUMBIA & SUWANNEE CTYS | 08/07/2019 | 450.00       |                 | .00       |
| 30426        | 2021          | 00   | SHERWIN-WILLIAMS CO. STORE#2741     | 08/07/2019 | 274.34       |                 | .00       |
| 30427        | 4871          | 00   | SITEONE LANDSCAPE SUPPLY, LLC       | 08/07/2019 | 971.40       |                 | .00       |
| 30428        | 1198          | 00   | STATE ATTORNEY'S OFFICE (IT)        | 08/07/2019 | 3,590.87     |                 | .00       |
| 30429        | 2022          | 00   | STATE ATTORNEY'S OFFICE-F           | 08/07/2019 | 2,612.81     |                 | .00       |
| 30430        | 4857          | 00   | STRICTLY TECHNOLOGY LLC             | 08/07/2019 | 1,391.72     |                 | .00       |
| 30431        | 8160          | 00   | SUWANNEE DEMOCRAT                   | 08/07/2019 | 50.00        |                 | .00       |

| CHECK NUMBER     | VENDOR NUMBER | SEQ# | VENDOR NAME                          | CHECK DATE | CHECK AMOUNT | DISCOUNTS/TAKEN | RETAINAGE    |
|------------------|---------------|------|--------------------------------------|------------|--------------|-----------------|--------------|
| 30432            | 8512          | 00   | SUWANNEE RIVER ECONOMIC COUNCIL, INC | 08/07/2019 | 10,000.00    |                 | .00          |
| 30433            | 2028          | 00   | SUWANNEE VALLEY ELECT. CO.           | 08/07/2019 | 3,529.85     |                 | .00          |
| 30434            | 2078          | 00   | SWIFT LUBE                           | 08/07/2019 | 125.80       |                 | .00          |
| 30435            | 3955          | 00   | SYN-TECH SYSTEMS, INC.               | 08/07/2019 | 374.00       |                 | .00          |
| 30436            | 3848          | 00   | TARGETSOLUTIONS, INC.                | 08/07/2019 | 6,230.00     |                 | .00          |
| 30437            | 2147          | 00   | TEN-8 FIRE EQUIPMENT, INC.           | 08/07/2019 | 2,466.00     |                 | .00          |
| 30438            | 2220          | 00   | THE STORE                            | 08/07/2019 | 874.15       |                 | .00          |
| 30439            | 2117          | 00   | THOMAS TIRE INC.                     | 08/07/2019 | 211.25       |                 | .00          |
| 30440            | 2188          | 00   | THREE RIVERS LEGAL SERVICE           | 08/07/2019 | 4,035.00     |                 | .00          |
| 30441            | 1458          | 00   | TOM NEHL TRUCK COMPANY               | 08/07/2019 | 588.90       |                 | .00          |
| 30442            | 2132          | 00   | TOWN OF BALDWIN                      | 08/07/2019 | 10,175.56    |                 | .00          |
| 30443            | 2109          | 00   | TOWN OF FT. WHITE                    | 08/07/2019 | 285.14       |                 | .00          |
| 30444            | 4627          | 00   | TRANE US, INC.                       | 08/07/2019 | 50.76        |                 | .00          |
| 30445            | 10053         | 00   | TRI COUNTY TREE SERVICE, INC.        | 08/07/2019 | 250.00       |                 | .00          |
| 30446            | 5434          | 00   | TUBULAR BUILDING SYSTEMS, LLC        | 08/07/2019 | 848.00       |                 | .00          |
| 30447            | 4909          | 00   | UNITED REFRIGERATION, INC.           | 08/07/2019 | 214.72       |                 | .00          |
| 30448            | 4843          | 00   | UNIVERSITY OF GEORGIA                | 08/07/2019 | 30.00        |                 | .00          |
| 30449            | 2673          | 00   | VERIZON WIRELESS                     | 08/07/2019 | 522.35       |                 | .00          |
| 30450            | 2320          | 00   | VULCAN INC.                          | 08/07/2019 | 1,325.00     |                 | .00          |
| 30451            | 2483          | 00   | WAL-STAF PERSONAL SERVICE            | 08/07/2019 | 2,018.80     |                 | .00          |
| 30452            | 2462          | 00   | WHITEHEAD HARDWARE COMPANY           | 08/07/2019 | 302.82       |                 | .00          |
| 30453            | 129           | 00   | WINDSTREAM                           | 08/07/2019 | 1,292.89     |                 | .00          |
| 30454            | 5190          | 00   | WINDSUPPLY                           | 08/07/2019 | 164.23       |                 | .00          |
| 30455            | 2404          | 00   | MSMDD LAND TRUST                     | 08/07/2019 | 16,524.99    |                 | .00          |
| 30456            | 2500          | 00   | XEROX CORP                           | 08/07/2019 | 1,814.72     |                 | .00          |
| 30457            | 1152          | 00   | 111-WASTE PRO - LAKE CITY            | 08/07/2019 | 4,276.54     |                 | .00          |
| NUMBER OF CHECKS |               |      |                                      | 179        | GRAND TOTAL  |                 | 1,239,568.01 |