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

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055.
The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM.
All agenda items are due in the Board's office one week prior to the meeting date.

**Today's Date:** 8/3/2023 **Meeting Date:** 8/17/2023

**Name:** Ben Scott **Department:** Finance

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

This item requests Board approval for the payment of bills and vouchers in the amount of $1,277,047.12 submitted 8/2/23. All funds authorized for the issuance of these checks have been budgeted. The Clerk to the 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. The Clerk to the Board office maintains copies of invoices and supporting documentation for review.

**2. Recommended Motion/Action:**

Approve payment of bills and vouchers in the amount of $1,277,047.12

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

This item has no effect on the current budget.

# COLUMBIA COUNTY BOARD OF COMMISSIONERS
# ACCOUNTS PAYABLE CHECK REGISTER

| Check Date | Beginning Check Number | Ending Check Number | Number of Checks | Positve Pay File Upload Date | Check Register Total |
|---|---|---|---|---|---|
| 8/2/2023 | 48859 | 49046 | 188 | 8/2/2023 | $1,277,047.12 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **TOTAL CHECKS & AMOUNT** | | **188** | | **$1,277,047.12** |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048859 | 0002783 | A & B CONSTRUCTION | 8072 | P40194 | 8/02/2023 | 400.00 | 400.00 | 400.00 |
| 0048860 | 0002013 | A T & T | 003257 | | 8/02/2023 | 349.95 | | |
| | | | 8094 | P40127 | 8/02/2023 | 26.82 | 376.77 | 376.77 |
| 0048861 | 0000172 | ABSTRACT & TITLE SERVICE | 003339 | | 8/02/2023 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0048862 | 0006049 | ACF STANDBY SYSTEMS, LLC | 8034 | P40215 | 8/02/2023 | 905.17 | 905.17 | 905.17 |
| 0048863 | 0000189 | ADAPCO, INC. | 7898 | P40067 | 8/02/2023 | 688.15 | | |
| | | | 7899 | P40067 | 8/02/2023 | 1,691.85 | 2,380.00 | 2,380.00 |
| 0048864 | 0001207 | ADVANCE AUTO PARTS | 7752 | P39306 | 8/02/2023 | 837.00 | | |
| | | | 7783 | P39639 | 8/02/2023 | 148.89 | | |
| | | | 8052 | P39856 | 8/02/2023 | 148.89 | | |
| | | | 8061 | P39966 | 8/02/2023 | 22.99 | 1,157.77 | 1,157.77 |
| 0048865 | 0001547 | ADVANCED ENVIRONMENTAL LA | 7811 | P39934 | 8/02/2023 | 360.00 | | |
| | | | 7908 | P40003 | 8/02/2023 | 37.00 | | |
| | | | 7909 | P40004 | 8/02/2023 | 37.00 | | |
| | | | 7910 | P40005 | 8/02/2023 | 37.00 | | |
| | | | 7911 | P40006 | 8/02/2023 | 37.00 | | |
| | | | 7912 | P40007 | 8/02/2023 | 111.00 | | |
| | | | 7913 | P40008 | 8/02/2023 | 111.00 | | |
| | | | 7914 | P40009 | 8/02/2023 | 74.00 | | |
| | | | 7915 | P40010 | 8/02/2023 | 37.00 | 841.00 | 841.00 |
| 0048866 | 0004250 | ALTA CONSTRUCTION EQUIPME | 8117 | P40202 | 8/02/2023 | 463.91 | | |
| | | | 8118 | P40203 | 8/02/2023 | 868.34 | | |
| | | | 8129 | P40271 | 8/02/2023 | 98.44- | | |
| | | | 8130 | P40272 | 8/02/2023 | 98.41 | 1,332.22 | 1,332.22 |
| 0048867 | 0003894 | AMERICAN PIPE AND TANK, I | 7786 | P39929 | 8/02/2023 | 2,098.00 | | |
| | | | 7796 | P39928 | 8/02/2023 | 1,063.00 | 3,161.00 | 3,161.00 |
| 0048868 | 0005586 | AMERIGAS PROPANE, LP | 8085 | P40157 | 8/02/2023 | 65.59 | | |
| | | | 8097 | P40146 | 8/02/2023 | 1,059.18 | 1,124.77 | 1,124.77 |
| 0048869 | 0000111 | ANDERSON COLUMBIA CO., IN | 7800 | P39950 | 8/02/2023 | 393.60 | | |
| | | | 7998 | P40075 | 8/02/2023 | 384.00 | 777.60 | 777.60 |
| 0048870 | 0004010 | ASSOCIATED CONSULTING PRO | 003294 | | 8/02/2023 | 3,710.00 | 3,710.00 | 3,710.00 |
| 0048871 | 0003368 | AT & T | 7724 | P39880 | 8/02/2023 | 64.20 | | |
| | | | 003256 | | 8/02/2023 | 1,996.17 | 2,060.37 | 2,060.37 |
| 0048872 | 0006199 | ATLAS TITLE & ESCROW SERV | 003295 | | 8/02/2023 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0048873 | 0000218 | BAKER & TAYLOR BOOKS | PI7837 | 026564 | 8/02/2023 | 673.44 | | |
| | | | PI7838 | 026566 | 8/02/2023 | 860.47 | | |
| | | | PI7839 | 026566 | 8/02/2023 | 22.78 | | |
| | | | PI7840 | 026568 | 8/02/2023 | 378.04 | | |
| | | | PI7847 | 026920 | 8/02/2023 | 1,946.87 | | |
| | | | PI7848 | 026920 | 8/02/2023 | 87.05 | | |
| | | | PI7923 | 026566 | 8/02/2023 | 63.52 | | |
| | | | PI7924 | 026568 | 8/02/2023 | 103.47 | | |
| | | | PI7947 | 026920 | 8/02/2023 | 158.95 | | |
| | | | PI7955 | 026988 | 8/02/2023 | 764.05 | | |
| | | | 7970 | P39670 | 8/02/2023 | 27.55 | | |
| | | | 7983 | P39923 | 8/02/2023 | 391.49 | | |
| | | | 7992 | P40011 | 8/02/2023 | 71.49 | | |
| | | | 8021 | P40171 | 8/02/2023 | 4.36 | | |
| | | | 8075 | P40210 | 8/02/2023 | 33.35 | 5,586.88 | 5,586.88 |
| 0048874 | 0000276 | BATTERY DIST OF JAX, INC. | 7794 | P39893 | 8/02/2023 | 129.29 | 129.29 | 129.29 |
| 0048875 | 0004015 | BAYWAY SERVICE | 8126 | P40240 | 8/02/2023 | 325.00 | 325.00 | 325.00 |
| 0048876 | 0000273 | BCC - LANDFILL DEPOSIT | 8081 | P40070 | 8/02/2023 | 45.51 | 45.51 | 45.51 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048877 | 0003643 | BEARD EQUIPMENT CO. INC. | 7880 | P40035 | 8/02/2023 | 5.91 | | |
| | | | 7881 | P40035 | 8/02/2023 | 84.00 | | |
| | | | 7882 | P40035 | 8/02/2023 | 23.58 | | |
| | | | 8042 | P40214 | 8/02/2023 | 71.09 | | |
| | | | 8043 | P40214 | 8/02/2023 | 112.69 | | |
| | | | 8044 | P40214 | 8/02/2023 | 6.25 | | |
| | | | 8045 | P40214 | 8/02/2023 | 1.49 | | |
| | | | 8046 | P40214 | 8/02/2023 | 10.27 | | |
| | | | 8047 | P40214 | 8/02/2023 | 82.08 | | |
| | | | 8048 | P40214 | 8/02/2023 | 50.95 | 448.31 | 448.31 |
| 0048878 | 0004746 | BEAVER BULK, INC. | PI7728 | 026635 | 8/02/2023 | 25,891.99 | | |
| | | | PI7729 | 026635 | 8/02/2023 | 11,819.07 | | |
| | | | PI7746 | 026635 | 8/02/2023 | 18,090.40 | | |
| | | | PI7844 | 026635 | 8/02/2023 | 10,384.96 | 66,186.42 | 66,186.42 |
| 0048879 | 0000250 | BEST PLUMBING SPECIALTIES | 8001 | P39910 | 8/02/2023 | 314.72 | 314.72 | 314.72 |
| 0048880 | 0004436 | BIDDLE CONSULTING GROUP, | 7967 | P39815 | 8/02/2023 | 699.00 | 699.00 | 699.00 |
| 0048881 | 0000262 | BIELLINGS TIRE | 7919 | P40045 | 8/02/2023 | 472.00 | 472.00 | 472.00 |
| 0048882 | 0004680 | BLUE SUMMIT WATERS, LLC | 003309 | | 8/02/2023 | 7.95 | | |
| | | | 003310 | | 8/02/2023 | 6.00 | | |
| | | | 003311 | | 8/02/2023 | 9.95 | | |
| | | | 003312 | | 8/02/2023 | 9.95 | | |
| | | | 003313 | | 8/02/2023 | 24.15 | | |
| | | | 003314 | | 8/02/2023 | 41.05 | | |
| | | | 003315 | | 8/02/2023 | 50.95 | | |
| | | | 003316 | | 8/02/2023 | 52.90 | | |
| | | | 003317 | | 8/02/2023 | 17.20 | | |
| | | | 003318 | | 8/02/2023 | 31.15 | | |
| | | | 003319 | | 8/02/2023 | 19.15 | | |
| | | | 003320 | | 8/02/2023 | 33.10 | | |
| | | | 003321 | | 8/02/2023 | 35.05 | | |
| | | | 003322 | | 8/02/2023 | 17.20 | | |
| | | | 003323 | | 8/02/2023 | 19.15 | | |
| | | | 003324 | | 8/02/2023 | 26.20 | | |
| | | | 003325 | | 8/02/2023 | 17.20 | | |
| | | | 003326 | | 8/02/2023 | 72.85 | | |
| | | | 003327 | | 8/02/2023 | 6.00 | | |
| | | | 003328 | | 8/02/2023 | 64.90 | | |
| | | | 003329 | | 8/02/2023 | 49.00 | | |
| | | | 003330 | | 8/02/2023 | 83.60 | | |
| | | | 003331 | | 8/02/2023 | 59.60 | | |
| | | | 003332 | | 8/02/2023 | 32.80 | | |
| | | | 003333 | | 8/02/2023 | 47.70 | | |
| | | | 003334 | | 8/02/2023 | 41.75 | | |
| | | | 003335 | | 8/02/2023 | 17.95 | | |
| | | | 003336 | | 8/02/2023 | 9.95 | | |
| | | | 003337 | | 8/02/2023 | 27.85 | 932.25 | 932.25 |
| 0048883 | 0003914 | BRENT HAYDEN, M.D. P.A. | 003340 | | 8/02/2023 | 110.00 | 110.00 | 110.00 |
| 0048884 | 0004096 | GRAYS PORTABLE BUILDING | PI7962 | 026944 | 8/02/2023 | 8,290.00 | 8,290.00 | 8,290.00 |
| 0048885 | 0008080 | CAL-TECH TESTINGS, INC. | 003242 | | 8/02/2023 | 1,740.00 | 1,740.00 | 1,740.00 |
| 0048886 | 0001796 | CAROLYN HEIGHTS WATER CO. | 8007 | P40150 | 8/02/2023 | 54.00 | | |
| | | | 8062 | P40059 | 8/02/2023 | 38.00 | 92.00 | 92.00 |
| 0048887 | 0008097 | CHAMBER OF COMMERCE | PI7933 | 026666 | 8/02/2023 | 3,500.00 | 3,500.00 | 3,500.00 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048888 | 0000382 | CITY ELECTRIC SUPPLY, INC | 7754 | P39892 | 8/02/2023 | 767.38 | | |
| | | | 7763 | P39896 | 8/02/2023 | 100.47 | | |
| | | | 7897 | P39984 | 8/02/2023 | 225.00 | | |
| | | | 7996 | P40114 | 8/02/2023 | 154.50 | 1,247.35 | 1,247.35 |
| 0048889 | 0002978 | CITY OF JACKSONVILLE | 003350 | | 8/02/2023 | 28,375.00 | 28,375.00 | 28,375.00 |
| 0048890 | 0000304 | CITY OF LAKE CITY - UTILI | 003258 | | 8/02/2023 | 3,430.29 | | |
| | | | 003259 | | 8/02/2023 | 236.40 | | |
| | | | 003260 | | 8/02/2023 | 84.03 | | |
| | | | 003261 | | 8/02/2023 | 286.85 | | |
| | | | 003262 | | 8/02/2023 | 67.23 | | |
| | | | 003263 | | 8/02/2023 | 224.39 | | |
| | | | 003264 | | 8/02/2023 | 306.02 | | |
| | | | 003265 | | 8/02/2023 | 934.70 | | |
| | | | 003266 | | 8/02/2023 | 311.18 | | |
| | | | 003267 | | 8/02/2023 | 31.73 | | |
| | | | 8122 | P40236 | 8/02/2023 | 83.40 | 5,996.22 | 5,996.22 |
| 0048891 | 0002636 | CITY OF LIVE OAK | 8133 | P40337 | 8/02/2023 | 177.43 | | |
| | | | 8134 | P40338 | 8/02/2023 | 177.33 | 354.76 | 354.76 |
| 0048892 | 0004421 | CITY OF PERRY | 8135 | P40339 | 8/02/2023 | 69.94 | 69.94 | 69.94 |
| 0048893 | 0000308 | CLAY ELECTRIC COOPERATIVE | 001206 | | 8/02/2023 | 522.77 | | |
| | | | 001207 | | 8/02/2023 | 181.35 | | |
| | | | 001208 | | 8/02/2023 | 9,383.02 | | |
| | | | 001209 | | 8/02/2023 | 3,862.59 | | |
| | | | 001210 | | 8/02/2023 | 1,708.99 | | |
| | | | 001211 | | 8/02/2023 | 597.12 | | |
| | | | 001212 | | 8/02/2023 | 1,330.04 | | |
| | | | 001213 | | 8/02/2023 | 79.57 | | |
| | | | 8136 | P40340 | 8/02/2023 | 226.06 | 17,891.51 | 17,891.51 |
| 0048894 | 0000352 | CLERK OF COURT COLUMBIA C | 003243 | | 8/02/2023 | 90.00 | | |
| | | | 8112 | P40148 | 8/02/2023 | 11.00 | 101.00 | 101.00 |
| 0048895 | 0002087 | COLUMBIA COUNTY ELECTIONS | 003350 | | 8/02/2023 | 209,802.38 | 209,802.38 | 209,802.38 |
| 0048896 | 0000321 | COLUMBIA COUNTY HEALTH DE | 003350 | | 8/02/2023 | 12,815.33 | 12,815.33 | 12,815.33 |
| 0048897 | 0004021 | COLUMBIA COUNTY UTILITY S | 003354 | | 8/02/2023 | 335.44 | | |
| | | | 003355 | | 8/02/2023 | 124.37 | | |
| | | | 003356 | | 8/02/2023 | 41.04 | | |
| | | | 003357 | | 8/02/2023 | 41.04 | | |
| | | | 003358 | | 8/02/2023 | 56.83 | | |
| | | | 003359 | | 8/02/2023 | 56.84 | 655.56 | 655.56 |
| 0048898 | 0002822 | COMCAST | 003268 | | 8/02/2023 | 43.00 | 43.00 | 43.00 |
| 0048899 | 0002822 | COMCAST,GRP-2 | 003281 | | 8/02/2023 | 318.89 | 318.89 | 318.89 |
| 0048900 | 0002822 | COMCAST,GRP-3 | 003361 | | 8/02/2023 | 396.40 | 396.40 | 396.40 |
| 0048901 | 0000353 | COMCAST BUSINESS | 001179 | | 8/02/2023 | 4,431.37 | | |
| | | | 001180 | | 8/02/2023 | 2,126.06 | | |
| | | | 001181 | | 8/02/2023 | 241.26 | | |
| | | | 001182 | | 8/02/2023 | 459.76 | | |
| | | | 001183 | | 8/02/2023 | 653.08 | | |
| | | | 001184 | | 8/02/2023 | 1,722.21 | | |
| | | | 001185 | | 8/02/2023 | 1,069.13 | | |
| | | | 001186 | | 8/02/2023 | 1,069.15 | | |
| | | | 001187 | | 8/02/2023 | 1,069.15 | | |
| | | | 001188 | | 8/02/2023 | 1,039.81 | | |
| | | | 001189 | | 8/02/2023 | 241.26 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048901 | 0000353 | COMCAST BUSINESS | 001190 | | 8/02/2023 | 241.26 | | |
| | | | 003360 | | 8/02/2023 | 482.21 | 14,845.71 | 14,845.71 |
| 0048902 | 0004830 | COMCAST CABLE COMMUNICATI | 7979 | P39845 | 8/02/2023 | 90.00 | | |
| | | | 8095 | P40128 | 8/02/2023 | 138.82 | 228.82 | 228.82 |
| 0048903 | 0000329 | COMPLETE TREE SERVICE | 7982 | P39600 | 8/02/2023 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0048904 | 0005448 | CONTROL TECHNOLOGIES, INC | PI7739 | 026910 | 8/02/2023 | 4,186.72 | 4,186.72 | 4,186.72 |
| 0048905 | 0005176 | CORE & MAIN LP | PI7934 | 026808 | 8/02/2023 | 31,913.30 | | |
| | | | PI7935 | 026808 | 8/02/2023 | 2,463.00 | | |
| | | | PI7936 | 026808 | 8/02/2023 | 2,923.00 | | |
| | | | PI7937 | 026808 | 8/02/2023 | 2,256.00 | | |
| | | | PI7957 | 026808 | 8/02/2023 | 21,988.80 | | |
| | | | PI7958 | 026808 | 8/02/2023 | 19,174.40 | | |
| | | | PI7959 | 026808 | 8/02/2023 | 50,900.00 | | |
| | | | PI7960 | 026808 | 8/02/2023 | 2,424.80 | | |
| | | | PI7961 | 026808 | 8/02/2023 | 11,588.00 | 145,631.30 | 145,631.30 |
| 0048906 | 0003614 | CO2 DIRECT GAS, INC. | 7872 | P40032 | 8/02/2023 | 22.50 | | |
| | | | 8023 | P40196 | 8/02/2023 | 23.00 | 45.50 | 45.50 |
| 0048907 | 0005838 | CREATIVE CONCEPTS HOME AN | PI7938 | 026867 | 8/02/2023 | 2,596.92 | | |
| | | | PI7939 | 026868 | 8/02/2023 | 9,916.67 | | |
| | | | PI7940 | 026868 | 8/02/2023 | 10,500.00 | | |
| | | | PI7941 | 026868 | 8/02/2023 | 4,260.00 | | |
| | | | PI7953 | 026983 | 8/02/2023 | 3,420.00 | | |
| | | | PI7954 | 026984 | 8/02/2023 | 1,809.60 | 32,503.19 | 32,503.19 |
| 0048908 | 0004846 | CREATIVE CONCRETE DESIGN | PI7726 | 026634 | 8/02/2023 | 1,085.60 | | |
| | | | PI7727 | 026634 | 8/02/2023 | 375.00 | 1,460.60 | 1,460.60 |
| 0048909 | 0000445 | DARABI AND ASSOC., INC. | 003244 | | 8/02/2023 | 10,817.50 | | |
| | | | 003245 | | 8/02/2023 | 3,218.50 | | |
| | | | 003246 | | 8/02/2023 | 4,500.00 | 18,536.00 | 18,536.00 |
| 0048910 | 0004148 | DAVE SYMONDS & ASSOCIATES | 7787 | P39933 | 8/02/2023 | 360.00 | | |
| | | | 7994 | P40078 | 8/02/2023 | 824.13 | 1,184.13 | 1,184.13 |
| 0048911 | 0000440 | DELL MARKETING L.P. | 8018 | P40152 | 8/02/2023 | 857.48 | 857.48 | 857.48 |
| 0048912 | 0000415 | DEMCO, INC | 8000 | P39884 | 8/02/2023 | 46.91 | 46.91 | 46.91 |
| 0048913 | 0000467 | DEPT. OF ENVIR. PROTECTIO | 7827 | P39935 | 8/02/2023 | 500.00 | 500.00 | 500.00 |
| 0048914 | 0005225 | DEWBERRY ENGINEERS, INC. | 8064 | P40183 | 8/02/2023 | 2,370.75 | 2,370.75 | 2,370.75 |
| 0048915 | 0000977 | DISH NETWORK,LLC | 8082 | P40144 | 8/02/2023 | 115.09 | | |
| | | | 8083 | P40145 | 8/02/2023 | 115.09 | 230.18 | 230.18 |
| 0048916 | 0004392 | DMS DIVISION OF TELECOMMU | 003292 | | 8/02/2023 | 120.40 | | |
| | | | 003292 | | 8/02/2023 | 264.88 | | |
| | | | 003292 | | 8/02/2023 | 3,648.48 | | |
| | | | 003292 | | 8/02/2023 | 2.30 | 4,036.06 | 4,036.06 |
| 0048917 | 0000460 | DOUGLAS LAW DBA DOUGLAS & | 003341 | | 8/02/2023 | 1,192.50 | 1,192.50 | 1,192.50 |
| 0048918 | 0000615 | DUKE ENERGY | 003269 | | 8/02/2023 | 617.56 | | |
| | | | 003270 | | 8/02/2023 | 30.79 | | |
| | | | 003270 | | 8/02/2023 | 608.76 | | |
| | | | 003270 | | 8/02/2023 | 181.74 | | |
| | | | 003270 | | 8/02/2023 | 603.03 | | |
| | | | 003270 | | 8/02/2023 | 310.03 | | |
| | | | 003270 | | 8/02/2023 | 634.83 | | |
| | | | 003270 | | 8/02/2023 | 34.61 | | |
| | | | 003270 | | 8/02/2023 | 1,070.57 | | |
| | | | 003270 | | 8/02/2023 | 885.96 | | |
| | | | 003270 | | 8/02/2023 | 34.47 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048918 | 0000615 | DUKE ENERGY | 003270 | | 8/02/2023 | 73.33 | | |
| | | | 003270 | | 8/02/2023 | 354.62 | | |
| | | | 003270 | | 8/02/2023 | 532.90 | | |
| | | | 003270 | | 8/02/2023 | 100.83 | | |
| | | | 003271 | | 8/02/2023 | 33.43 | | |
| | | | 003362 | | 8/02/2023 | 32.16 | | |
| | | | 003363 | | 8/02/2023 | 30.79 | | |
| | | | 003364 | | 8/02/2023 | 32.15 | | |
| | | | 8123 | P40237 | 8/02/2023 | 240.57 | 6,443.13 | 6,443.13 |
| 0048919 | 0000432 | E. VERNON DOUGLAS | 7804 | P39735 | 8/02/2023 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0048920 | 0000571 | EVERETT PHILLIPS | 003240 | | 8/02/2023 | 98.50 | 98.50 | 98.50 |
| 0048921 | 0005653 | EXPRESS EMPLOYMENT PROFES | 003342 | | 8/02/2023 | 596.80 | | |
| | | | 003343 | | 8/02/2023 | 816.96 | 1,413.76 | 1,413.76 |
| 0048922 | 0002990 | FEDEX | 7900 | P39906 | 8/02/2023 | 58.44 | 58.44 | 58.44 |
| 0048923 | 0006071 | FERREIRA FUNERAL SERVICES | 003247 | | 8/02/2023 | 450.00 | | |
| | | | 003296 | | 8/02/2023 | 500.00 | 950.00 | 950.00 |
| 0048924 | 0002481 | FLORIDA FILL AND GRADING, | 003350 | | 8/02/2023 | 194,977.80 | 194,977.80 | 194,977.80 |
| 0048925 | 0000642 | FLORIDA PEST CONTROL | 7883 | P40037 | 8/02/2023 | 132.00 | | |
| | | | 7968 | P40135 | 8/02/2023 | 68.00 | | |
| | | | 7969 | P39669 | 8/02/2023 | 33.00 | | |
| | | | 8026 | P40218 | 8/02/2023 | 68.00 | | |
| | | | 8027 | P40222 | 8/02/2023 | 68.00 | | |
| | | | 8028 | P40225 | 8/02/2023 | 68.00 | | |
| | | | 8029 | P40226 | 8/02/2023 | 68.00 | | |
| | | | 8030 | P40227 | 8/02/2023 | 68.00 | | |
| | | | 8031 | P40228 | 8/02/2023 | 68.00 | | |
| | | | 8109 | P40244 | 8/02/2023 | 31.00 | 672.00 | 672.00 |
| 0048926 | 0000613 | FLORIDA POWER & LIGHT | 8124 | P40238 | 8/02/2023 | 183.07 | 183.07 | 183.07 |
| 0048927 | 0004271 | FLORIDA RV TRADE ASSOCIAT | 8096 | P40132 | 8/02/2023 | 150.00 | 150.00 | 150.00 |
| 0048928 | 0004154 | FORT WHITE TRUE VALUE HAR | 8090 | P40102 | 8/02/2023 | 554.95 | 554.95 | 554.95 |
| 0048929 | 0006028 | FUELED OUTDOORS | 7815 | P39824 | 8/02/2023 | 211.03 | 211.03 | 211.03 |
| 0048930 | 0000806 | G.W. HUNTER, INC. | PI7730 | 026637 | 8/02/2023 | 23,425.51 | | |
| | | | PI7743 | 026973 | 8/02/2023 | 1,028.40 | | |
| | | | PI7744 | 026973 | 8/02/2023 | 133.90 | | |
| | | | PI7745 | 026973 | 8/02/2023 | 1,850.40 | | |
| | | | 8005 | P40121 | 8/02/2023 | 2,157.20 | | |
| | | | 8024 | P40181 | 8/02/2023 | 760.07 | 29,355.48 | 29,355.48 |
| 0048931 | 0004512 | G-TEC EQUIPMENT SERVICES | 7766 | P39562 | 8/02/2023 | 2,050.00 | 2,050.00 | 2,050.00 |
| 0048932 | 0001860 | GALE/CENGAGE LEARNING | 7980 | P39917 | 8/02/2023 | 77.32 | 77.32 | 77.32 |
| 0048933 | 0000759 | GATEWAY-FOREST LAWN FUNER | 003297 | | 8/02/2023 | 450.00 | | |
| | | | 003298 | | 8/02/2023 | 450.00 | 900.00 | 900.00 |
| 0048934 | 0006182 | GRADY H WILLIAMS JR LLM | PI7956 | 026998 | 8/02/2023 | 3,160.00 | 3,160.00 | 3,160.00 |
| 0048935 | 0000754 | GRAHAM & SONS ELECTRICAL, | 7772 | P39938 | 8/02/2023 | 1,200.00 | | |
| | | | 7879 | P40033 | 8/02/2023 | 225.00 | | |
| | | | 8054 | P40213 | 8/02/2023 | 75.00 | 1,500.00 | 1,500.00 |
| 0048936 | 0000724 | GRAINGER | 7753 | P39312 | 8/02/2023 | 143.19 | | |
| | | | 7755 | P39766 | 8/02/2023 | 655.07 | | |
| | | | 7823 | P39899 | 8/02/2023 | 202.00 | | |
| | | | 8088 | P40201 | 8/02/2023 | 221.54 | 1,221.80 | 1,221.80 |
| 0048937 | 0006195 | GREENLINE PRODUCTS INC | 7748 | P39515 | 8/02/2023 | 1,197.00 | 1,197.00 | 1,197.00 |
| 0048938 | 0002416 | HAIR HOME & AUTO CENTER, | 8032 | P39866 | 8/02/2023 | 130.96 | | |
| | | | 8070 | P40165 | 8/02/2023 | 284.70 | 415.66 | 415.66 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048939 | 0004804 | HAWKINS, INC. | 7797 | P39930 | 8/02/2023 | 210.75 | | |
| | | | 7798 | P39931 | 8/02/2023 | 477.70 | | |
| | | | 7799 | P39932 | 8/02/2023 | 222.00 | | |
| | | | 8099 | P40187 | 8/02/2023 | 562.00 | | |
| | | | 8100 | P40189 | 8/02/2023 | 252.90 | | |
| | | | 8101 | P40190 | 8/02/2023 | 162.00 | 1,887.35 | 1,887.35 |
| 0048940 | 0000818 | HILL MANUFACTURING CO., I | 8008 | P39826 | 8/02/2023 | 584.50 | 584.50 | 584.50 |
| 0048941 | 0000826 | HO BO TRACTOR CO., INC. | 7859 | P40026 | 8/02/2023 | 336.26 | 336.26 | 336.26 |
| 0048942 | 0003685 | HUB CITY INDUSTRIAL SUPPL | 8057 | P40273 | 8/02/2023 | 58.68 | | |
| | | | 8131 | P40306 | 8/02/2023 | 104.92 | 163.60 | 163.60 |
| 0048943 | 0000952 | ICS CREMATION AND FUNERAL | 003248 | | 8/02/2023 | 450.00 | | |
| | | | 003249 | | 8/02/2023 | 500.00 | 950.00 | 950.00 |
| 0048944 | 0005367 | IMMAC POWER SOLUTIONS INC | PI7725 | 026586 | 8/02/2023 | 500.00 | | |
| | | | PI8020 | 026586 | 8/02/2023 | 500.00 | 1,000.00 | 1,000.00 |
| 0048945 | 0000911 | INTERSTATE SUPPLY | 7896 | P39981 | 8/02/2023 | 276.57 | | |
| | | | 7907 | P39979 | 8/02/2023 | 161.70 | | |
| | | | 8011 | P40117 | 8/02/2023 | 12.83 | | |
| | | | 8040 | P40243 | 8/02/2023 | 146.03 | | |
| | | | 8121 | P40212 | 8/02/2023 | 15.40 | 612.53 | 612.53 |
| 0048946 | 0000310 | JAMES M. SWISHER, JR. | 003344 | | 8/02/2023 | 45,173.00 | 45,173.00 | 45,173.00 |
| 0048947 | 0008386 | JEFF CRAWFORD | 7836 | P39971 | 8/02/2023 | 153.00 | 153.00 | 153.00 |
| 0048948 | 0000005 | JOANN LEV | 003377 | | 8/02/2023 | 150.00 | 150.00 | 150.00 |
| 0048949 | 0000005 | JOANN LEV | 003378 | | 8/02/2023 | 35.15 | 35.15 | 35.15 |
| 0048950 | 0005518 | JONES EDMUNDS & ASSOC.,IN | 003250 | | 8/02/2023 | 3,720.00 | 3,720.00 | 3,720.00 |
| 0048951 | 0004322 | KAIL PARTNERS, LLC | PI7946 | 026907 | 8/02/2023 | 3,250.00 | 3,250.00 | 3,250.00 |
| 0048952 | 0001102 | KEATON LOCKSMITHS | 7778 | P39622 | 8/02/2023 | 42.00 | 42.00 | 42.00 |
| 0048953 | 0002679 | KIMBALL MIDWEST | 8022 | P37702 | 8/02/2023 | 141.00 | 141.00 | 141.00 |
| 0048954 | 0001968 | KIMI ROBERTS | 003369 | | 8/02/2023 | 9.88 | | |
| | | | 003370 | | 8/02/2023 | 9.35 | | |
| | | | 003371 | | 8/02/2023 | 8.28 | 27.51 | 27.51 |
| 0048955 | 0006162 | KIMLEY-HORN AND ASSOCIATE | 003350 | | 8/02/2023 | 3,900.00 | 3,900.00 | 3,900.00 |
| 0048956 | 0006109 | KNIGHT N DAY SALES LLC | 7990 | P39747 | 8/02/2023 | 29.67 | 29.67 | 29.67 |
| 0048957 | 0006126 | KNIGHT TECHNOLOGY GROUP | PI7741 | 026970 | 8/02/2023 | 3,721.00 | | |
| | | | 7830 | P39902 | 8/02/2023 | 188.43 | | |
| | | | 7833 | P39925 | 8/02/2023 | 229.90 | | |
| | | | PI7849 | 026966 | 8/02/2023 | 2,897.55 | | |
| | | | 7921 | P40071 | 8/02/2023 | 422.13 | | |
| | | | 7997 | P40040 | 8/02/2023 | 139.68 | | |
| | | | 8019 | P40176 | 8/02/2023 | 94.37 | | |
| | | | 8113 | P40182 | 8/02/2023 | 29.90 | 7,722.96 | 7,722.96 |
| 0048958 | 0001231 | LAKE CITY ADVERTISER | PI7943 | 026904 | 8/02/2023 | 1,000.00 | | |
| | | | PI7944 | 026904 | 8/02/2023 | 500.00 | | |
| | | | PI7945 | 026904 | 8/02/2023 | 500.00 | 2,000.00 | 2,000.00 |
| 0048959 | 0003298 | LAKE CITY AIR COND & REFR | 7751 | P39894 | 8/02/2023 | 225.00 | | |
| | | | 7977 | P40113 | 8/02/2023 | 370.00 | | |
| | | | 7978 | P40111 | 8/02/2023 | 752.00 | | |
| | | | 7981 | P40112 | 8/02/2023 | 442.00 | 1,789.00 | 1,789.00 |
| 0048960 | 0001212 | LAKE CITY AUTO PARTS | 7771 | P39609 | 8/02/2023 | 74.50 | | |
| | | | 7777 | P39613 | 8/02/2023 | 255.81 | | |
| | | | 7780 | P39627 | 8/02/2023 | 217.40 | | |
| | | | 7784 | P39651 | 8/02/2023 | 16.97 | | |
| | | | 7791 | P39674 | 8/02/2023 | 337.20 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048960 | 0001212 | LAKE CITY AUTO PARTS | 7832 | P39916 | 8/02/2023 | 132.16- | | |
| | | | 7916 | P40041 | 8/02/2023 | 41.88 | | |
| | | | 7918 | P40043 | 8/02/2023 | 250.00 | | |
| | | | 8080 | P40060 | 8/02/2023 | 12.69 | | |
| | | | 8102 | P40209 | 8/02/2023 | 9.09 | | |
| | | | 8103 | P40209 | 8/02/2023 | 19.38 | | |
| | | | 8104 | P40209 | 8/02/2023 | 83.76 | 1,186.52 | 1,186.52 |
| 0048961 | 0001224 | LAKE CITY HUMANE SOCIETY, | 003345 | | 8/02/2023 | 41,250.00 | 41,250.00 | 41,250.00 |
| 0048962 | 0001230 | LAKE CITY INDUSTRIES | 7876 | P40030 | 8/02/2023 | 312.30 | | |
| | | | 7877 | P40030 | 8/02/2023 | 7.99 | | |
| | | | 7878 | P40030 | 8/02/2023 | 8.19 | 328.48 | 328.48 |
| 0048963 | 0001215 | LAKE CITY TITLE | 003346 | | 8/02/2023 | 20,000.00 | 20,000.00 | 20,000.00 |
| 0048964 | 0006018 | LAUREN BROWN | 7723 | P39879 | 8/02/2023 | 80.00 | 80.00 | 80.00 |
| 0048965 | 0004710 | LAWSON PRODUCTS, INC. | 7761 | P39449 | 8/02/2023 | 304.17 | 304.17 | 304.17 |
| 0048966 | 0003020 | LEVY JONES | 7834 | P39951 | 8/02/2023 | 147.85 | 147.85 | 147.85 |
| 0048967 | 0005493 | LEWIS MURRAY TIRE, LLC | 7819 | P39842 | 8/02/2023 | 390.00 | 390.00 | 390.00 |
| 0048968 | 0005422 | LINDA IVERY | 8132 | P40299 | 8/02/2023 | 558.00 | 558.00 | 558.00 |
| 0048969 | 0003774 | LIQUID ENVIRONMENTAL SOLU | PI7732 | 026787 | 8/02/2023 | 965.73 | | |
| | | | PI7733 | 026787 | 8/02/2023 | 952.32 | | |
| | | | PI7734 | 026787 | 8/02/2023 | 1,013.92 | | |
| | | | PI7735 | 026787 | 8/02/2023 | 1,020.98 | | |
| | | | PI7736 | 026787 | 8/02/2023 | 1,009.86 | | |
| | | | PI7737 | 026787 | 8/02/2023 | 1,017.53 | | |
| | | | PI7738 | 026787 | 8/02/2023 | 1,003.33 | | |
| | | | PI7948 | 026951 | 8/02/2023 | 1,011.78 | | |
| | | | PI7949 | 026951 | 8/02/2023 | 1,026.56 | | |
| | | | PI7950 | 026951 | 8/02/2023 | 1,029.42 | | |
| | | | PI7951 | 026951 | 8/02/2023 | 968.16 | | |
| | | | PI7952 | 026951 | 8/02/2023 | 939.26 | 11,958.85 | 11,958.85 |
| 0048970 | 0001262 | LOWE'S PROX | 7891 | P40039 | 8/02/2023 | 47.00 | | |
| | | | 7892 | P40039 | 8/02/2023 | 14.31 | | |
| | | | 7893 | P40039 | 8/02/2023 | 216.00 | | |
| | | | 7999 | P40110 | 8/02/2023 | 64.19 | | |
| | | | 8016 | P40133 | 8/02/2023 | 22.96 | | |
| | | | 8017 | P40134 | 8/02/2023 | 1.60- | | |
| | | | 8073 | P40207 | 8/02/2023 | 61.74 | 424.60 | 424.60 |
| 0048971 | 0001216 | LUBE SPECIALISTS | 7810 | P39883 | 8/02/2023 | 134.32 | | |
| | | | 7902 | P40049 | 8/02/2023 | 41.64 | | |
| | | | 8035 | P39554 | 8/02/2023 | 118.63 | | |
| | | | 8037 | P40199 | 8/02/2023 | 186.88 | | |
| | | | 8038 | P39607 | 8/02/2023 | 12.58 | | |
| | | | 8041 | P39667 | 8/02/2023 | 162.49 | | |
| | | | 8050 | P39822 | 8/02/2023 | 82.85 | | |
| | | | 8053 | P39862 | 8/02/2023 | 12.58 | | |
| | | | 8089 | P40270 | 8/02/2023 | 125.28 | | |
| | | | 8120 | P40307 | 8/02/2023 | 49.78 | 927.03 | 927.03 |
| 0048972 | 0000118 | MATHESON TRI-GAS INC. | 7807 | P39841 | 8/02/2023 | 68.04 | | |
| | | | 7808 | P39841 | 8/02/2023 | 56.50 | 124.54 | 124.54 |
| 0048973 | 0001319 | MCCRIMON'S OFFICE SUPPLY | 003251 | | 8/02/2023 | 10.69 | | |
| | | | 003252 | | 8/02/2023 | 48.12 | | |
| | | | 003299 | | 8/02/2023 | 54.54 | | |
| | | | 8125 | P40239 | 8/02/2023 | 75.51 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048973 | 0001319 | MCCRIMON'S OFFICE SUPPLY | 8138 | P40343 | 8/02/2023 | 56.15 | | |
| | | | 003373 | | 8/02/2023 | 42.27 | 287.28 | 287.28 |
| 0048974 | 0001351 | METAL MASTERS OF FLORIDA | 7779 | P39625 | 8/02/2023 | 345.60 | | |
| | | | 7782 | P39637 | 8/02/2023 | 292.59 | 638.19 | 638.19 |
| 0048975 | 0006198 | MICHAEL WOODS | 7972 | P40095 | 8/02/2023 | 52.33 | 52.33 | 52.33 |
| 0048976 | 0001329 | MIDWEST TAPE EXCHANGE | PI7845 | 026865 | 8/02/2023 | 147.14 | | |
| | | | PI7846 | 026902 | 8/02/2023 | 105.89 | 253.03 | 253.03 |
| 0048977 | 0003837 | MOTOROLA SOLUTIONS, INC. | PI7850 | 026968 | 8/02/2023 | 2,605.50 | | |
| | | | PI7851 | 026972 | 8/02/2023 | 2,462.00 | | |
| | | | 7986 | P39877 | 8/02/2023 | 112.32 | 5,179.82 | 5,179.82 |
| 0048978 | 0006050 | MOWREY ELEVATOR COMPANY O | 7756 | P39887 | 8/02/2023 | 110.00 | | |
| | | | 7757 | P39888 | 8/02/2023 | 110.00 | | |
| | | | 7758 | P39889 | 8/02/2023 | 110.00 | | |
| | | | 7759 | P39890 | 8/02/2023 | 110.00 | | |
| | | | 7760 | P39891 | 8/02/2023 | 110.00 | 550.00 | 550.00 |
| 0048979 | 0003103 | NAFECO,INC. | 7769 | P39904 | 8/02/2023 | 930.00 | | |
| | | | 7995 | P40084 | 8/02/2023 | 125.00 | 1,055.00 | 1,055.00 |
| 0048980 | 0005467 | NANCY SMITH MOWING | 8071 | P40192 | 8/02/2023 | 1,400.00 | 1,400.00 | 1,400.00 |
| 0048981 | 0006089 | NAPA AUTO PARTS FORT WHIT | 7917 | P40042 | 8/02/2023 | 72.90 | 72.90 | 72.90 |
| 0048982 | 0001434 | NE-RO TIRE & BRAKE SERVIC | 7790 | P39672 | 8/02/2023 | 2,199.36 | 2,199.36 | 2,199.36 |
| 0048983 | 0001429 | NEXTRAN TRUCK CENTER | 7750 | P39525 | 8/02/2023 | 78.66- | | |
| | | | 7762 | P39486 | 8/02/2023 | 1,764.52 | | |
| | | | 7806 | P39812 | 8/02/2023 | 161.21 | | |
| | | | 7817 | P39834 | 8/02/2023 | 128.40 | | |
| | | | 7825 | P39913 | 8/02/2023 | 78.63- | | |
| | | | 8068 | P40012 | 8/02/2023 | 47.02 | | |
| | | | 8079 | P40055 | 8/02/2023 | 74.12 | 2,017.98 | 2,017.98 |
| 0048984 | 0002735 | NHC | 7966 | P37791 | 8/02/2023 | 206.78 | 206.78 | 206.78 |
| 0048985 | 0003663 | NORTH FLORIDA PROFESSIONA | PI7942 | 026897 | 8/02/2023 | 27,850.00 | 27,850.00 | 27,850.00 |
| 0048986 | 0001616 | O'NEAL ROOFING CO., INC. | 7765 | P39895 | 8/02/2023 | 330.00 | | |
| | | | 7975 | P39953 | 8/02/2023 | 330.00 | 660.00 | 660.00 |
| 0048987 | 0006029 | ODP BUSINESS SOLUTIONS, L | 7904 | P39940 | 8/02/2023 | 235.37 | | |
| | | | 7973 | P39536 | 8/02/2023 | 109.99 | | |
| | | | 7989 | P39740 | 8/02/2023 | 62.90 | | |
| | | | 8069 | P40161 | 8/02/2023 | 102.25 | | |
| | | | 8128 | P40245 | 8/02/2023 | 12.40 | 522.91 | 522.91 |
| 0048988 | 0002101 | OFFICE OF THE TAX COLLECT | 003300 | | 8/02/2023 | 92.40 | | |
| | | | 003301 | | 8/02/2023 | 39.30 | 131.70 | 131.70 |
| 0048989 | 0004924 | ONE POINT PARTITIONS | 7871 | P40031 | 8/02/2023 | 220.00 | 220.00 | 220.00 |
| 0048990 | 0004656 | OSBURN ASSOCIATES, INC. | 7789 | P39491 | 8/02/2023 | 732.91 | | |
| | | | 7814 | P39606 | 8/02/2023 | 600.00 | 1,332.91 | 1,332.91 |
| 0048991 | 0003267 | OVERHEAD DOOR COMPANY OF | 8084 | P40147 | 8/02/2023 | 85.00 | 85.00 | 85.00 |
| 0048992 | 0005864 | PARADISE ADVERTISING & MA | PI7927 | 026603 | 8/02/2023 | 811.13 | | |
| | | | PI7928 | 026603 | 8/02/2023 | 1,442.00 | | |
| | | | PI7929 | 026603 | 8/02/2023 | 13,069.49 | | |
| | | | PI7930 | 026603 | 8/02/2023 | 991.38 | | |
| | | | PI7931 | 026603 | 8/02/2023 | 125.37 | | |
| | | | PI7932 | 026603 | 8/02/2023 | 962.50 | 17,401.87 | 17,401.87 |
| 0048993 | 0004956 | PARADISE PLUMBING SERVICE | 7773 | P39947 | 8/02/2023 | 95.00 | 95.00 | 95.00 |
| 0048994 | 0004851 | PARTS TOWN LLC | 7788 | P39948 | 8/02/2023 | 152.51 | | |
| | | | 7886 | P39982 | 8/02/2023 | 292.66 | 445.17 | 445.17 |
| 0048995 | 0003597 | PATRICK'S UNIFORMS OF FLO | 8063 | P40164 | 8/02/2023 | 235.98 | 235.98 | 235.98 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0048996 | 0006186 | PBO3 ENVIRONMENTAL MONITO | 003302 | | 8/02/2023 | 8,450.20 | 8,450.20 | 8,450.20 |
| 0048997 | 0001041 | PETE OLIN AUTO PARTS, INC | 7764 | P39914 | 8/02/2023 | 21.10- | | |
| | | | 7770 | P39508 | 8/02/2023 | 466.20 | | |
| | | | 7820 | P39846 | 8/02/2023 | 69.28 | | |
| | | | 7890 | P40036 | 8/02/2023 | 175.96 | | |
| | | | 7906 | P39974 | 8/02/2023 | 280.00 | | |
| | | | 8051 | P39850 | 8/02/2023 | 392.20 | | |
| | | | 8059 | P39957 | 8/02/2023 | 108.72 | | |
| | | | 8060 | P39962 | 8/02/2023 | 111.55 | | |
| | | | 8105 | P40211 | 8/02/2023 | 56.10 | | |
| | | | 8106 | P40211 | 8/02/2023 | 22.00 | | |
| | | | 8107 | P40211 | 8/02/2023 | 18.00 | | |
| | | | 8108 | P40211 | 8/02/2023 | 37.90 | 1,716.81 | 1,716.81 |
| 0048998 | 0001723 | PETTY CASH | 8111 | P40142 | 8/02/2023 | 5.00 | 5.00 | 5.00 |
| 0048999 | 0005930 | POWERHOUSE PEST CONTROL I | 8025 | P40058 | 8/02/2023 | 30.00 | | |
| | | | 8086 | P40162 | 8/02/2023 | 30.00 | | |
| | | | 8087 | P40163 | 8/02/2023 | 30.00 | 90.00 | 90.00 |
| 0049000 | 0002220 | PRECISION CHEMICALS | 7812 | P39946 | 8/02/2023 | 49.95 | | |
| | | | 7816 | P39828 | 8/02/2023 | 81.99 | | |
| | | | 8067 | P39919 | 8/02/2023 | 591.07 | 723.01 | 723.01 |
| 0049001 | 0004063 | PREMIER PAPER & JANITORIA | 7781 | P39633 | 8/02/2023 | 432.70 | | |
| | | | 7835 | P39952 | 8/02/2023 | 325.47 | | |
| | | | 7884 | P40028 | 8/02/2023 | 224.33 | | |
| | | | 7885 | P40029 | 8/02/2023 | 292.67 | | |
| | | | 7894 | P39859 | 8/02/2023 | 615.83 | | |
| | | | 8009 | P40015 | 8/02/2023 | 600.57 | 2,491.57 | 2,491.57 |
| 0049002 | 0006105 | PREMIER SCALES LLC | 8006 | P40123 | 8/02/2023 | 1,800.00 | | |
| | | | 8014 | P40122 | 8/02/2023 | 1,477.50 | 3,277.50 | 3,277.50 |
| 0049003 | 0000425 | PRIORITY DISPATCH,CORP. | PI7852 | 026991 | 8/02/2023 | 10,840.00 | 10,840.00 | 10,840.00 |
| 0049004 | 0004345 | PRITCHETT TRUCKING, INC. | PI7925 | 026587 | 8/02/2023 | 1,645.00 | 1,645.00 | 1,645.00 |
| 0049005 | 0006187 | PROTITLEUSA | 003303 | | 8/02/2023 | 895.20 | 895.20 | 895.20 |
| 0049006 | 0001763 | PUBLIC DEFENDER | 003305 | | 8/02/2023 | 731.25 | 731.25 | 731.25 |
| 0049007 | 0001175 | PUBLIC DEFENDER I.T. | 003304 | | 8/02/2023 | 2,597.92 | 2,597.92 | 2,597.92 |
| 0049008 | 0001805 | QUILL | 7974 | P39541 | 8/02/2023 | 36.49 | 36.49 | 36.49 |
| 0049009 | 0001907 | RING POWER CORP. | 7767 | P39839 | 8/02/2023 | 1,899.67 | | |
| | | | 7768 | P39840 | 8/02/2023 | 1,537.12 | | |
| | | | 7793 | P39844 | 8/02/2023 | 1,475.00 | | |
| | | | 7809 | P39843 | 8/02/2023 | 65.48 | | |
| | | | 8036 | P39576 | 8/02/2023 | 121.50 | | |
| | | | 8039 | P39646 | 8/02/2023 | 4.12 | | |
| | | | 8077 | P40268 | 8/02/2023 | 938.44 | | |
| | | | 8078 | P40269 | 8/02/2023 | 870.86 | | |
| | | | 8119 | P40305 | 8/02/2023 | 540.00 | 7,452.19 | 7,452.19 |
| 0049010 | 0001937 | ROCKY FORD | 003239 | | 8/02/2023 | 98.50 | 98.50 | 98.50 |
| 0049011 | 0001911 | ROUNTREE-MOORE FORD | 7831 | P39905 | 8/02/2023 | 326.15 | 326.15 | 326.15 |
| 0049012 | 0002805 | SECURITAS TECHNOLOGY CORP | 7922 | P40083 | 8/02/2023 | 615.00 | | |
| | | | 8091 | P40104 | 8/02/2023 | 265.00 | 880.00 | 880.00 |
| 0049013 | 0006111 | SGS CONTRACTING SERVICES, | 7828 | P39936 | 8/02/2023 | 2,400.00 | | |
| | | | PI7963 | 026980 | 8/02/2023 | 21,579.44 | 23,979.44 | 23,979.44 |
| 0049014 | 0004796 | SHARP ELECTRONICS CORPORA | PI7731 | 026717 | 8/02/2023 | 159.85 | | |
| | | | PI7841 | 026590 | 8/02/2023 | 53.03 | | |
| | | | PI7842 | 026590 | 8/02/2023 | 53.03 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0049014 | 0004796 | SHARP ELECTRONICS CORPORA | PI7843 | 026590 | 8/02/2023 | 34.77 | | |
| | | | 7874 | P40050 | 8/02/2023 | 75.61 | | |
| | | | PI7926 | 026591 | 8/02/2023 | 147.71 | | |
| | | | 7976 | P39954 | 8/02/2023 | 95.42 | | |
| | | | 8033 | P40184 | 8/02/2023 | 135.53 | 754.95 | 754.95 |
| 0049015 | 0005089 | SIGNCRAFT & MORE, INC. | 7869 | P39983 | 8/02/2023 | 7.50 | 7.50 | 7.50 |
| 0049016 | 0002022 | STATE ATTORNEY'S OFFICE-F | 003306 | | 8/02/2023 | 2,685.01 | | |
| | | | 003307 | | 8/02/2023 | 9,464.52 | 12,149.53 | 12,149.53 |
| 0049017 | 0004857 | STRICTLY TECHNOLOGY LLC | 7965 | P39730 | 8/02/2023 | 124.50 | 124.50 | 124.50 |
| 0049018 | 0002028 | SUWANNEE VALLEY ELECT. CO | 000253 | | 8/02/2023 | 747.00 | | |
| | | | 000254 | | 8/02/2023 | 63.00 | | |
| | | | 000255 | | 8/02/2023 | 418.00 | | |
| | | | 000256 | | 8/02/2023 | 622.00 | | |
| | | | 000257 | | 8/02/2023 | 588.00 | | |
| | | | 000258 | | 8/02/2023 | 50.00 | | |
| | | | 000259 | | 8/02/2023 | 15.36 | | |
| | | | 000260 | | 8/02/2023 | 15.36 | | |
| | | | 000261 | | 8/02/2023 | 15.36 | | |
| | | | 000262 | | 8/02/2023 | 88.00 | | |
| | | | 000263 | | 8/02/2023 | 454.00 | | |
| | | | 000264 | | 8/02/2023 | 349.00 | | |
| | | | 000265 | | 8/02/2023 | 47.00 | | |
| | | | 000266 | | 8/02/2023 | 327.00 | | |
| | | | 000267 | | 8/02/2023 | 51.00 | | |
| | | | 000268 | | 8/02/2023 | 594.00 | | |
| | | | 000269 | | 8/02/2023 | 699.00 | | |
| | | | 000270 | | 8/02/2023 | 500.00 | 5,643.08 | 5,643.08 |
| 0049019 | 0002147 | TEN-8 FIRE EQUIPMENT INC. | PI7740 | 026948 | 8/02/2023 | 8,320.00 | 8,320.00 | 8,320.00 |
| 0049020 | 0004372 | TESSCO INCORPORATED | 7985 | P39876 | 8/02/2023 | 43.36 | | |
| | | | 7988 | P40156 | 8/02/2023 | 110.81 | 154.17 | 154.17 |
| 0049021 | 0001662 | THOMPSON SOD | 8110 | P40085 | 8/02/2023 | 227.91 | 227.91 | 227.91 |
| 0049022 | 0002188 | THREE RIVERS LEGAL SERVIC | 003253 | | 8/02/2023 | 3,906.00 | 3,906.00 | 3,906.00 |
| 0049023 | 0003850 | TIMMY HALL'S APPLIANCE SE | 7829 | P39945 | 8/02/2023 | 198.88 | 198.88 | 198.88 |
| 0049024 | 0001458 | TOM NEHL TRUCK COMPANY | 7775 | P39556 | 8/02/2023 | 458.66 | | |
| | | | 7776 | P39557 | 8/02/2023 | 458.66 | | |
| | | | 7801 | P39558 | 8/02/2023 | 458.66 | | |
| | | | 7802 | P39559 | 8/02/2023 | 458.66 | | |
| | | | 7803 | P39560 | 8/02/2023 | 458.66 | 2,293.30 | 2,293.30 |
| 0049025 | 0001667 | TRANSPORTATION CONTROL SY | 7813 | P35875 | 8/02/2023 | 1,694.00 | 1,694.00 | 1,694.00 |
| 0049026 | 0003980 | TREVOR HICKMAN INSURANCE, | 000039 | | 8/02/2023 | 9.71 | | |
| | | | 000040 | | 8/02/2023 | 6.51 | | |
| | | | 000041 | | 8/02/2023 | 1.02 | | |
| | | | 000041 | | 8/02/2023 | 2.87 | | |
| | | | 000041 | | 8/02/2023 | 8.68 | | |
| | | | 000041 | | 8/02/2023 | 103.71 | | |
| | | | 000041 | | 8/02/2023 | .62 | | |
| | | | 000041 | | 8/02/2023 | 8.10 | | |
| | | | 000041 | | 8/02/2023 | 16.11 | | |
| | | | 000041 | | 8/02/2023 | .74 | | |
| | | | 000041 | | 8/02/2023 | 1.50 | | |
| | | | 000041 | | 8/02/2023 | 128.76 | | |
| | | | 000041 | | 8/02/2023 | .33 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0049026 | 0003980 | TREVOR HICKMAN INSURANCE, | 000041 | | 8/02/2023 | 13.31 | | |
| | | | 000041 | | 8/02/2023 | 6.70 | | |
| | | | 000041 | | 8/02/2023 | 268.62 | | |
| | | | 000041 | | 8/02/2023 | 135.22 | | |
| | | | 000041 | | 8/02/2023 | 132.14 | | |
| | | | 000041 | | 8/02/2023 | 93.80 | | |
| | | | 000041 | | 8/02/2023 | 114.70 | | |
| | | | 000041 | | 8/02/2023 | 13.14 | | |
| | | | 000041 | | 8/02/2023 | 100.58 | | |
| | | | 000041 | | 8/02/2023 | 230.81 | | |
| | | | 000041 | | 8/02/2023 | 157.30 | | |
| | | | 000041 | | 8/02/2023 | 709.37 | | |
| | | | 000041 | | 8/02/2023 | 3.16 | | |
| | | | 000041 | | 8/02/2023 | 46.58 | | |
| | | | 000041 | | 8/02/2023 | 2.22 | | |
| | | | 000041 | | 8/02/2023 | 1.05 | | |
| | | | 000041 | | 8/02/2023 | .29 | | |
| | | | 000041 | | 8/02/2023 | 1.23 | | |
| | | | 000041 | | 8/02/2023 | 9.90 | | |
| | | | 000041 | | 8/02/2023 | 1.67 | | |
| | | | 000041 | | 8/02/2023 | .64 | | |
| | | | 000041 | | 8/02/2023 | 1.48 | | |
| | | | 000041 | | 8/02/2023 | 188.87 | | |
| | | | 000041 | | 8/02/2023 | 94.56 | 2,616.00 | 2,616.00 |
| 0049027 | 0005417 | TRUE LEAF MARKET | 7971 | P39490 | 8/02/2023 | 155.22 | | |
| | | | 8002 | P39915 | 8/02/2023 | 28.11 | 183.33 | 183.33 |
| 0049028 | 0004180 | ULINE | 8093 | P40126 | 8/02/2023 | 64.50 | 64.50 | 64.50 |
| 0049029 | 0003989 | UNIFIRST CORPORATION | 7747 | P39937 | 8/02/2023 | 525.46 | | |
| | | | 7749 | P39927 | 8/02/2023 | 484.93 | | |
| | | | 7821 | P39885 | 8/02/2023 | 150.60 | | |
| | | | 7822 | P39886 | 8/02/2023 | 117.49 | | |
| | | | 7826 | P39926 | 8/02/2023 | 489.40 | | |
| | | | 7853 | P39985 | 8/02/2023 | 60.13 | | |
| | | | 7854 | P40002 | 8/02/2023 | 60.13 | | |
| | | | 7855 | P39992 | 8/02/2023 | 374.60 | | |
| | | | 7856 | P39993 | 8/02/2023 | 262.60 | | |
| | | | 7857 | P39994 | 8/02/2023 | 150.60 | | |
| | | | 7858 | P39995 | 8/02/2023 | 60.13 | | |
| | | | 7860 | P39987 | 8/02/2023 | 150.60 | | |
| | | | 7861 | P39996 | 8/02/2023 | 60.13 | | |
| | | | 7862 | P39989 | 8/02/2023 | 150.60 | | |
| | | | 7863 | P39990 | 8/02/2023 | 150.60 | | |
| | | | 7864 | P39998 | 8/02/2023 | 60.13 | | |
| | | | 7865 | P39991 | 8/02/2023 | 150.64 | | |
| | | | 7866 | P39997 | 8/02/2023 | 103.00 | | |
| | | | 7867 | P40000 | 8/02/2023 | 60.88 | | |
| | | | 7868 | P40001 | 8/02/2023 | 60.13 | | |
| | | | 7870 | P39999 | 8/02/2023 | 60.13 | | |
| | | | 7873 | P39988 | 8/02/2023 | 150.60 | | |
| | | | 7875 | P39986 | 8/02/2023 | 150.60 | | |
| | | | 7889 | P40034 | 8/02/2023 | 65.49 | | |
| | | | 7905 | P39970 | 8/02/2023 | 81.50 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0049029 | 0003989 | UNIFIRST CORPORATION | 7984 | P39696 | 8/02/2023 | 11.82 | | |
| | | | 7987 | P39882 | 8/02/2023 | 40.01 | | |
| | | | 7991 | P39858 | 8/02/2023 | 33.73 | | |
| | | | 7993 | P39924 | 8/02/2023 | 13.26 | | |
| | | | 8003 | P40066 | 8/02/2023 | 24.81 | | |
| | | | 8010 | P40079 | 8/02/2023 | 489.12 | | |
| | | | 8012 | P40118 | 8/02/2023 | 150.60 | | |
| | | | 8013 | P40119 | 8/02/2023 | 60.34 | | |
| | | | 8065 | P40191 | 8/02/2023 | 257.40- | | |
| | | | 8074 | P40208 | 8/02/2023 | 65.49 | | |
| | | | 8114 | P40193 | 8/02/2023 | 174.45 | | |
| | | | 8115 | P40195 | 8/02/2023 | 24.81 | | |
| | | | 8116 | P40197 | 8/02/2023 | 11.82 | 5,033.96 | 5,033.96 |
| 0049030 | 0004909 | UNITED REFRIGERATION, INC | 7792 | P39679 | 8/02/2023 | 823.00 | | |
| | | | 7795 | P39897 | 8/02/2023 | 156.91 | | |
| | | | 7901 | P39980 | 8/02/2023 | 518.46 | | |
| | | | 8004 | P40109 | 8/02/2023 | 60.84 | 1,559.21 | 1,559.21 |
| 0049031 | 0004922 | UNIVERSAL ENVIRONMENTAL S | 8098 | P40186 | 8/02/2023 | 25.00 | 25.00 | 25.00 |
| 0049032 | 0001565 | US POSTAL SERVICE (CMRS-F | 8015 | P40096 | 8/02/2023 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0049033 | 0002673 | VERIZON WIRELESS | 8137 | P40342 | 8/02/2023 | 584.27 | 584.27 | 584.27 |
| 0049034 | 0003050 | VOICE FOR CHILDREN | 8139 | P40344 | 8/02/2023 | 1,522.79 | 1,522.79 | 1,522.79 |
| 0049035 | 0004961 | VTECH | PI7742 | 026971 | 8/02/2023 | 11,067.00 | | |
| | | | PI7964 | 026997 | 8/02/2023 | 9,158.46 | 20,225.46 | 20,225.46 |
| 0049036 | 0006067 | WEAVER'S CLEANING SERVICE | 8127 | P40241 | 8/02/2023 | 400.00 | 400.00 | 400.00 |
| 0049037 | 0005623 | WESCO TURF INC. | 7887 | P40027 | 8/02/2023 | 532.40 | | |
| | | | 7888 | P40027 | 8/02/2023 | 110.97 | 643.37 | 643.37 |
| 0049038 | 0002462 | WHITEHEAD HARDWARE COMPAN | 7785 | P39656 | 8/02/2023 | 831.16 | | |
| | | | 7805 | P39742 | 8/02/2023 | 79.88 | | |
| | | | 8049 | P39832 | 8/02/2023 | 268.82 | | |
| | | | 8058 | P39835 | 8/02/2023 | 371.70 | 1,551.56 | 1,551.56 |
| 0049039 | 0000129 | WINDSTREAM | 003365 | | 8/02/2023 | 185.39 | | |
| | | | 003366 | | 8/02/2023 | 75.70 | | |
| | | | 003367 | | 8/02/2023 | 151.88 | 412.97 | 412.97 |
| 0049040 | 0005190 | WINSUPPLY | 7774 | P38870 | 8/02/2023 | 12.54 | | |
| | | | 7818 | P39837 | 8/02/2023 | 17.63 | | |
| | | | 7824 | P39900 | 8/02/2023 | 12.05 | | |
| | | | 7895 | P39874 | 8/02/2023 | 214.38 | | |
| | | | 7920 | P40044 | 8/02/2023 | 472.92 | | |
| | | | 8076 | P40242 | 8/02/2023 | 64.10 | 793.62 | 793.62 |
| 0049041 | 0000559 | WORK FORCE QA | 003307 | | 8/02/2023 | 357.50 | | |
| | | | 003307 | | 8/02/2023 | 105.00 | | |
| | | | 003307 | | 8/02/2023 | 102.50 | | |
| | | | 003307 | | 8/02/2023 | 50.00 | 615.00 | 615.00 |
| 0049042 | 0002404 | WSMDD LAND TRUST | 003307 | | 8/02/2023 | 14,266.67 | | |
| | | | 003307 | | 8/02/2023 | 2,750.00 | | |
| | | | 003307 | | 8/02/2023 | 833.33 | 17,850.00 | 17,850.00 |
| 0049043 | 0002500 | XEROX CORP | 003254 | | 8/02/2023 | 155.81 | | |
| | | | 8092 | P40124 | 8/02/2023 | 113.45 | 269.26 | 269.26 |
| 0049044 | 0003551 | ZEP SALES & SERVICE | 7903 | P39909 | 8/02/2023 | 374.90 | 374.90 | 374.90 |
| 0049045 | 0005474 | 3RD ALARM PUBLIC SAFETY T | 8066 | P40057 | 8/02/2023 | 250.00 | 250.00 | 250.00 |
| 0049046 | 0005217 | 4IMPRINT, INC. | 8055 | P39939 | 8/02/2023 | 1,940.96 | | |
| | | | 8056 | P39942 | 8/02/2023 | 1,568.95 | 3,509.91 | 3,509.91 |
| | | | | | | TOTAL CHECKS | 188 | 1,277,047.12 |