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: 4/11/2024 **Meeting Date:** 4/18/2024

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 $883,116.98 submitted 4/10/24. 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 $883,116.98

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
4/10/2024	51910	52105	196	4/10/2024	$883,116.98
	TOTAL CHECKS & AMOUNT		**196**		**$883,116.98**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051910	0002013	A T & T	4674	P46614	4/10/2024	28.04		
			002078		4/10/2024	3,015.00		
			002083		4/10/2024	190.00		
			002084		4/10/2024	190.00		
			002085		4/10/2024	190.00	3,613.04	3,613.04
0051911	0002706	ACCENT WIRE-TIE	4660	P46609	4/10/2024	466.40		
			4661	P46609	4/10/2024	132.85	599.25	599.25
0051912	0001207	ADVANCE AUTO PARTS	4643	P46290	4/10/2024	148.89		
			4681	P46645	4/10/2024	56.13		
			4683	P46720	4/10/2024	148.89	353.91	353.91
0051913	0001547	ADVANCED ENVIRONMENTAL LA	4645	P46545	4/10/2024	127.35		
			4646	P46546	4/10/2024	169.80		
			4667	P46657	4/10/2024	74.90	372.05	372.05
0051914	0004792	AG-PRO LAKE CITY	4631	P46549	4/10/2024	399.85	399.85	399.85
0051915	0006164	AIRSTREAM VENTURES, LLC	PI4601	027094	4/10/2024	3,250.00		
			001819		4/10/2024	1,756.75	5,006.75	5,006.75
0051916	0000111	ANDERSON COLUMBIA CO., IN	4638	P46537	4/10/2024	449.90		
			4652	P46749	4/10/2024	344.30	794.20	794.20
0051917	0006171	ANIMAL TALES, LLC	4985	P46503	4/10/2024	395.00	395.00	395.00
0051918	0006060	ANN C. HODGES	4694	P46801	4/10/2024	1,000.00	1,000.00	1,000.00
0051919	0006291	ASHLEY PEACH	002092		4/10/2024	40.14-		
			002093		4/10/2024	100.00	59.86	59.86
0051920	0005375	ATMAX EQUIPMENT CO.	4670	P46590	4/10/2024	997.90		
			4682	P46664	4/10/2024	191.47	1,189.37	1,189.37
0051921	0006130	AYRIAUNA MONIQUE CODY	4675	P46618	4/10/2024	154.00	154.00	154.00
0051922	0000218	BAKER & TAYLOR BOOKS	PI4560	027082	4/10/2024	143.96		
			PI4597	027080	4/10/2024	341.19		
			PI4598	027081	4/10/2024	1,231.39		
			PI4599	027082	4/10/2024	100.17		
			PI4600	027089	4/10/2024	1,954.12		
			PI4606	027085	4/10/2024	22.48		
			4677	P46626	4/10/2024	10.00-	3,783.31	3,783.31
0051923	0000251	BAKER DISTRIBUTING CO.	4684	P46737	4/10/2024	236.33	236.33	236.33
0051924	0006294	BAR D. RANCH LAND AND CAT	002120		4/10/2024	11,550.00	11,550.00	11,550.00
0051925	0005251	BATTERIES PLUS	4666	P46570	4/10/2024	17.33	17.33	17.33
0051926	0000211	BAYA URGENT CARE LLC	002094		4/10/2024	70.00	70.00	70.00
0051927	0004746	BEAVER BULK, INC.	PI4570	027244	4/10/2024	1,604.64	1,604.64	1,604.64
0051928	0000250	BEST PLUMBING SPECIALTIES	4678	P46674	4/10/2024	70.08	70.08	70.08
0051929	0000262	BIELLINGS TIRE	4648	P46466	4/10/2024	25.00	25.00	25.00
0051930	0004680	BLUE SUMMIT WATERS, LLC	001960		4/10/2024	7.95		
			001961		4/10/2024	7.95		
			001962		4/10/2024	15.95		
			001963		4/10/2024	9.95		
			001963		4/10/2024	34.05		
			001963		4/10/2024	25.15		
			001963		4/10/2024	66.85		
			001963		4/10/2024	43.00		
			001963		4/10/2024	25.15		
			001963		4/10/2024	41.05		
			001963		4/10/2024	11.20		
			001963		4/10/2024	33.10		
			001963		4/10/2024	27.10		

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0051930	0004680	BLUE SUMMIT WATERS, LLC	001963		4/10/2024	17.20		
			001963		4/10/2024	15.90		
			001963		4/10/2024	34.15		
			001963		4/10/2024	25.15		
			001963		4/10/2024	41.05		
			001963		4/10/2024	6.00		
			001963		4/10/2024	25.15		
			001963		4/10/2024	18.15		
			001963		4/10/2024	75.65		
			001963		4/10/2024	57.65		
			001963		4/10/2024	5.00		
			001963		4/10/2024	49.70		
			001963		4/10/2024	41.75		
			001963		4/10/2024	17.95		
			001963		4/10/2024	17.90		
			001963		4/10/2024	35.80	832.60	832.60
0051931	0006284	BOARD OF COUNTY COMMISSIO	4636	P46452	4/10/2024	5.25		
			4637	P46505	4/10/2024	5.25	10.50	10.50
0051932	0003914	BRENT HAYDEN, M.D. P.A.	001969		4/10/2024	90.00		
			001969		4/10/2024	90.00	180.00	180.00
0051933	0000221	BRODART CO.	4651	P46454	4/10/2024	36.50	36.50	36.50
0051934	0005872	BUCHANAN INGERSOLL& ROONE	PI4577	027243	4/10/2024	6,500.00		
			PI4578	027289	4/10/2024	8,000.00		
			PI4583	027243	4/10/2024	6,500.00		
			PI4584	027289	4/10/2024	8,000.00		
			PI4596	027243	4/10/2024	6,635.00	35,635.00	35,635.00
0051935	0001796	CAROLYN HEIGHTS WATER CO.	4655	P46520	4/10/2024	38.00		
			4659	P46586	4/10/2024	54.00		
			4662	P46696	4/10/2024	109.34	201.34	201.34
0051936	0000345	CINTAS CORPORATION	4629	P46652	4/10/2024	34.89		
			4649	P46468	4/10/2024	39.76	74.65	74.65
0051937	0002978	CITY OF JACKSONVILLE	001967		4/10/2024	100.00		
			001968		4/10/2024	30,500.00	30,600.00	30,600.00
0051938	0000304	CITY OF LAKE CITY - UTILI	001974		4/10/2024	509.99		
			001975		4/10/2024	278.63	788.62	788.62
0051939	0002636	CITY OF LIVE OAK	4688	P46787	4/10/2024	184.96	184.96	184.96
0051940	0004421	CITY OF PERRY	4689	P46788	4/10/2024	70.04	70.04	70.04
0051941	0006044	CIVICPLUS, LLC	001965		4/10/2024	475.00	475.00	475.00
0051942	0006277	CLARK, ASHELY MICHELLE	4676	P46619	4/10/2024	175.00	175.00	175.00
0051943	0000308	CLAY ELECTRIC COOPERATIVE	4690	P46789	4/10/2024	147.34	147.34	147.34
0051944	0000321	COLUMBIA COUNTY HEALTH DE	001966		4/10/2024	16,019.17	16,019.17	16,019.17
0051945	0003166	COLUMBIA COUNTY RIDING CL	002095		4/10/2024	1,875.00	1,875.00	1,875.00
0051946	0008191	COLUMBIA COUNTY SCHOOL BO	002096		4/10/2024	1,071.56	1,071.56	1,071.56
0051947	0004021	COLUMBIA COUNTY UTILITY S	001976		4/10/2024	593.63		
			001976		4/10/2024	176.65		
			001976		4/10/2024	1,016.18		
			001976		4/10/2024	43.63		
			001976		4/10/2024	160.92		
			001977		4/10/2024	160.92		
			4785	P46850	4/10/2024	550.00	2,701.93	2,701.93
0051948	0002822	COMCAST	4692	P46793	4/10/2024	164.90		
			4693	P46794	4/10/2024	199.02	363.92	363.92

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0051949	0002822	COMCAST,GRP-1	001977		4/10/2024	53.00	53.00	53.00
0051950	0002822	COMCAST,GRP-2	001977		4/10/2024	339.96	339.96	339.96
0051951	0002822	COMCAST,GRP-3	001978		4/10/2024	549.57	549.57	549.57
0051952	0002822	COMCAST,GRP-4	4633	P46757	4/10/2024	120.00	120.00	120.00
0051953	0002822	COMCAST,GRP-5	4657	P46781	4/10/2024	148.35		
			4658	P46782	4/10/2024	182.99	331.34	331.34
0051954	0002822	COMCAST,GRP-6	002086		4/10/2024	272.66	272.66	272.66
0051955	0002822	COMCAST,GRP-7	002087		4/10/2024	333.63	333.63	333.63
0051956	0002822	COMCAST,GRP-8	002088		4/10/2024	119.85	119.85	119.85
0051957	0002822	COMCAST,GRP-9	002089		4/10/2024	211.62	211.62	211.62
0051958	0000353	COMCAST BUSINESS	002090		4/10/2024	480.00		
			001179		4/10/2024	2,315.02		
			001180		4/10/2024	2,146.38		
			001181		4/10/2024	243.57		
			001182		4/10/2024	464.15		
			001184		4/10/2024	1,738.68		
			001186		4/10/2024	539.68		
			001187		4/10/2024	539.68		
			001188		4/10/2024	1,049.75		
			001189		4/10/2024	243.57		
			001190		4/10/2024	243.57	10,004.05	10,004.05
0051959	0004830	COMCAST CABLE COMMUNICATI	4673	P46607	4/10/2024	327.81	327.81	327.81
0051960	0004609	COX FIRE PROTECTION, INC.	4630	P46686	4/10/2024	90.00		
			4653	P46687	4/10/2024	2,022.00	2,112.00	2,112.00
0051961	0003614	CO2 DIRECT GAS, INC.	4642	P46283	4/10/2024	151.00		
			4668	P46783	4/10/2024	23.00	174.00	174.00
0051962	0005838	CREATIVE CONCEPTS HOME AN	PI4604	027337	4/10/2024	15,625.92		
			PI4605	027338	4/10/2024	4,049.40	19,675.32	19,675.32
0051963	0004846	CREATIVE CONCRETE DESIGN	PI4565	027123	4/10/2024	750.00		
			PI4566	027123	4/10/2024	1,500.00	2,250.00	2,250.00
0051964	0002417	CRYSTAL SPRINGS	4695	P46804	4/10/2024	90.51	90.51	90.51
0051965	0000369	CVSOA	4685	P46744	4/10/2024	250.00	250.00	250.00
0051966	0004684	DAIKIN APPLIED	PI4628	027163	4/10/2024	4,367.28	4,367.28	4,367.28
0051967	0000460	DOUGLAS LAW DBA DOUGLAS &	002097		4/10/2024	500.00	500.00	500.00
0051968	0000615	DUKE ENERGY	001978		4/10/2024	32.02		
			001978		4/10/2024	32.02		
			001978		4/10/2024	30.79		
			4696	P46844	4/10/2024	80.58		
			4697	P46845	4/10/2024	115.46	290.87	290.87
0051969	0004860	EARTH NETWORKS, INC.	4654	P46621	4/10/2024	2,431.99	2,431.99	2,431.99
0051970	0006174	ENTERPRISE FM TRUST	001045		4/10/2024	502.25		
			001046		4/10/2024	149.08		
			001047		4/10/2024	61.35		
			001047		4/10/2024	2,615.24		
			001047		4/10/2024	870.43		
			001047		4/10/2024	371.43		
			001047		4/10/2024	388.11		
			001047		4/10/2024	116.87		
			001047		4/10/2024	44.92		
			001047		4/10/2024	1,731.10		
			001047		4/10/2024	528.87		
			001047		4/10/2024	217.54		

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0051970	0006174	ENTERPRISE FM TRUST	001047		4/10/2024	1,831.23		
			001047		4/10/2024	585.63		
			001047		4/10/2024	267.03		
			001047		4/10/2024	1,602.46		
			001047		4/10/2024	514.48		
			001047		4/10/2024	258.97		
			001047		4/10/2024	2,298.05		
			001047		4/10/2024	734.00		
			001047		4/10/2024	237.70		
			001047		4/10/2024	15,322.86		
			001047		4/10/2024	5,177.47		
			001047		4/10/2024	1,724.32		
			001047		4/10/2024	1,052.34		
			001047		4/10/2024	347.64		
			001047		4/10/2024	108.38		
			001047		4/10/2024	564.61		
			001047		4/10/2024	182.81		
			001047		4/10/2024	40.83		
			001047		4/10/2024	571.96		
			001047		4/10/2024	193.56		
			001047		4/10/2024	46.61		
			001300		4/10/2024	2,104.68		
			001300		4/10/2024	692.06		
			001300		4/10/2024	216.76		
			002115		4/10/2024	59.60		
			002116		4/10/2024	402.09		
			002116		4/10/2024	62.41		
			002116		4/10/2024	128.23		
			002116		4/10/2024	203.47		
			002117		4/10/2024	234.92		
			002117		4/10/2024	255.79		
			002118		4/10/2024	1,749.75		
			002118		4/10/2024	116.92		
			002118		4/10/2024	62.73		
			002118		4/10/2024	63.55		
			002118		4/10/2024	233.84	47,846.93	47,846.93
0051971	0005178	ESO SOLUTIONS, INC.	PI4626	027342	4/10/2024	4,526.85	4,526.85	4,526.85
0051972	0006213	FAIRFIELD INN CLEARWATER	4686	P46745	4/10/2024	460.00	460.00	460.00
0051973	0002990	FEDEX	4634	P46395	4/10/2024	47.68		
			4650	P46580	4/10/2024	184.10	231.78	231.78
0051974	0000652	FLORIDA FIRE CHIEFS ASSOC	4664	P46561	4/10/2024	125.00		
			4665	P46562	4/10/2024	125.00	250.00	250.00
0051975	0000642	FLORIDA PEST CONTROL	4632	P46629	4/10/2024	36.00		
			4635	P46542	4/10/2024	21.00		
			4641	P46661	4/10/2024	41.00		
			4656	P46732	4/10/2024	21.00		
			4671	P46599	4/10/2024	34.72		
			4672	P46601	4/10/2024	35.00		
			4679	P46766	4/10/2024	36.00		
			4680	P46767	4/10/2024	33.00	257.72	257.72
0051976	0000613	FLORIDA POWER & LIGHT	4691	P46791	4/10/2024	41.11	41.11	41.11
0051977	0005900	FLORIDA TRANSCOR INC.	4640	P46544	4/10/2024	2,400.00	2,400.00	2,400.00

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0051978	0006286	FORT WHITE HIGH SCHOOL	001973		4/10/2024	5,000.00	5,000.00	5,000.00
0051979	0004154	FORT WHITE TRUE VALUE HAR	4644	P46465	4/10/2024	43.50		
			4663	P46563	4/10/2024	19.46		
			4687	P46809	4/10/2024	27.98	90.94	90.94
0051980	0000673	FRANCOTYP-POSTALIA, INC.	4647	P46708	4/10/2024	117.00	117.00	117.00
0051981	0006028	FUELED OUTDOORS	4639	P46250	4/10/2024	74.86	74.86	74.86
0051982	0000806	G.W. HUNTER, INC.	PI4567	027124	4/10/2024	5,053.25		
			PI4568	027131	4/10/2024	26,900.24		
			PI4602	027323	4/10/2024	3,180.80		
			PI4608	027124	4/10/2024	24,755.51		
			PI4615	027132	4/10/2024	8,833.13		
			4701	P46529	4/10/2024	115.56		
			4711	P46554	4/10/2024	317.90		
			4763	P46531	4/10/2024	42.24		
			4770	P46724	4/10/2024	87.84		
			4782	P46758	4/10/2024	380.00	69,666.47	69,666.47
0051983	0001860	GALE/CENGAGE LEARNING	4746	P46627	4/10/2024	63.18		
			4755	P46628	4/10/2024	147.53	210.71	210.71
0051984	0000719	GAMETIME	4732	P46676	4/10/2024	469.19	469.19	469.19
0051985	0000759	GATEWAY-FOREST LAWN FUNER	001969		4/10/2024	500.00		
			002098		4/10/2024	450.00	950.00	950.00
0051986	0000762	GENESIS DOOR & HARDWARE,	4735	P45813	4/10/2024	647.88		
			4743	P46729	4/10/2024	606.00	1,253.88	1,253.88
0051987	0000724	GRAINGER	4721	P46663	4/10/2024	133.92		
			4730	P46470	4/10/2024	242.04		
			4748	P46690	4/10/2024	15.06		
			4766	P46691	4/10/2024	463.82		
			4780	P46811	4/10/2024	22.59		
			4783	P46810	4/10/2024	86.24	963.67	963.67
0051988	0000794	GREEN'S MARINE & SPORTING	4729	P46469	4/10/2024	135.98	135.98	135.98
0051989	0002155	GUARDIAN COMMUNITY RESOUR	001969		4/10/2024	1,000.00		
			001969		4/10/2024	4,500.00		
			001969		4/10/2024	5,794.44		
			001969		4/10/2024	4,325.00		
			002099		4/10/2024	2,222.22	17,841.66	17,841.66
0051990	0000743	GUERRY FUNERAL HOME	001969		4/10/2024	450.00		
			001969		4/10/2024	450.00	900.00	900.00
0051991	0004804	HAWKINS, INC.	4719	P46547	4/10/2024	500.50		
			4720	P46548	4/10/2024	203.06	703.56	703.56
0051992	0000818	HILL MANUFACTURING CO., I	4716	P46706	4/10/2024	231.76		
			4750	P46430	4/10/2024	462.00	693.76	693.76
0051993	0002133	HOME DEPOT CREDIT SERVICE	4718	P46499	4/10/2024	27.92		
			4756	P46700	4/10/2024	63.47	91.39	91.39
0051994	0000835	H2 REHABILITATION SERV.OF	002100		4/10/2024	105.00		
			002101		4/10/2024	70.00		
			002102		4/10/2024	70.00		
			002103		4/10/2024	35.00		
			002104		4/10/2024	70.00		
			002105		4/10/2024	35.00		
			002106		4/10/2024	35.00	420.00	420.00
0051995	0000952	ICS CREMATION AND FUNERAL	001969		4/10/2024	500.00	500.00	500.00
0051996	0003547	IEDC	4706	P46114	4/10/2024	303.33	303.33	303.33

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0051997	0005367	IMMAC POWER SOLUTIONS INC	PI4558	027075	4/10/2024	500.00		
			PI4576	027075	4/10/2024	500.00	1,000.00	1,000.00
0051998	0006282	INDIGITAL	PI4627	027331	4/10/2024	9,099.26	9,099.26	9,099.26
0051999	0000911	INTERSTATE SUPPLY	4703	P46702	4/10/2024	241.28		
			4722	P46670	4/10/2024	71.38		
			4734	P46704	4/10/2024	75.90		
			4740	P46593	4/10/2024	14.00		
			4741	P46594	4/10/2024	58.75		
			4745	P46476	4/10/2024	75.09		
			4751	P46487	4/10/2024	738.97	1,275.37	1,275.37
0052000	0000310	JAMES M. SWISHER, JR.	001969		4/10/2024	47,687.00	47,687.00	47,687.00
0052001	0008386	JEFF CRAWFORD	4772	P46560	4/10/2024	144.00	144.00	144.00
0052002	0003281	JOHN HENRY YOUNG JR.	4777	P46617	4/10/2024	235.00	235.00	235.00
0052003	0006129	JONATHAN WARREN	4776	P46616	4/10/2024	235.00	235.00	235.00
0052004	0004322	KAIL PARTNERS, LLC	PI4557	027324	4/10/2024	8,125.00	8,125.00	8,125.00
0052005	0001102	KEATON LOCKSMITHS	4702	P46717	4/10/2024	775.00		
			4739	P46573	4/10/2024	100.00		
			4749	P46698	4/10/2024	49.98		
			4768	P46736	4/10/2024	251.88		
			4779	P46726	4/10/2024	50.00	1,226.86	1,226.86
0052006	0001968	KIMI ROBERTS	001969		4/10/2024	8.28	8.28	8.28
0052007	0006109	KNIGHT N DAY SALES LLC	4774	P46642	4/10/2024	224.92	224.92	224.92
0052008	0006126	KNIGHT TECHNOLOGY GROUP	PI4575	027341	4/10/2024	5,734.11		
			4760	P46518	4/10/2024	222.37		
			4761	P46519	4/10/2024	579.26		
			4762	P46519	4/10/2024	68.85	6,604.59	6,604.59
0052009	0001231	LAKE CITY ADVERTISER	PI4569	027202	4/10/2024	1,000.00		
			4728	P46396	4/10/2024	819.00		
			4753	P46496	4/10/2024	500.00		
			4754	P46504	4/10/2024	500.00		
			4764	P46532	4/10/2024	500.00	3,319.00	3,319.00
0052010	0001212	LAKE CITY AUTO PARTS	4709	P46458	4/10/2024	152.84		
			4710	P46539	4/10/2024	98.83		
			4713	P46234	4/10/2024	103.28		
			4714	P46284	4/10/2024	405.80		
			4715	P46538	4/10/2024	255.04-		
			4733	P46417	4/10/2024	50.25		
			4737	P46434	4/10/2024	134.68		
			4773	P46564	4/10/2024	81.36		
			4781	P46812	4/10/2024	296.46	1,068.46	1,068.46
0052011	0001224	LAKE CITY HUMANE SOCIETY,	002107		4/10/2024	31,312.50	31,312.50	31,312.50
0052012	0001230	LAKE CITY INDUSTRIES	4698	P41031	4/10/2024	12.38		
			4699	P46756	4/10/2024	49.52		
			4700	P44860	4/10/2024	40.27		
			4752	P46492	4/10/2024	84.84		
			4757	P46701	4/10/2024	15.87	202.88	202.88
0052013	0004710	LAWSON PRODUCTS, INC.	4704	P46085	4/10/2024	406.01		
			4708	P46266	4/10/2024	315.91	721.92	721.92
0052014	0003020	LEVY JONES	4738	P46555	4/10/2024	207.77	207.77	207.77
0052015	0005493	LEWIS MURRAY TIRE, LLC	4765	P46588	4/10/2024	70.00	70.00	70.00
0052016	0003774	LIQUID ENVIRONMENTAL SOLU	PI4585	027300	4/10/2024	997.24		
			PI4586	027300	4/10/2024	996.60		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052016	0003774	LIQUID ENVIRONMENTAL SOLU	PI4587	027300	4/10/2024	981.88		
			PI4588	027300	4/10/2024	989.56		
			PI4589	027300	4/10/2024	1,003.00		
			PI4590	027300	4/10/2024	986.84		
			PI4591	027300	4/10/2024	982.48		
			PI4592	027300	4/10/2024	1,003.72		
			PI4617	027300	4/10/2024	981.48		
			PI4618	027300	4/10/2024	1,006.20		
			PI4619	027300	4/10/2024	1,050.40		
			PI4620	027300	4/10/2024	1,044.04		
			PI4621	027300	4/10/2024	1,021.80		
			PI4622	027300	4/10/2024	1,051.32		
			PI4623	027300	4/10/2024	1,001.64		
			PI4624	027300	4/10/2024	1,047.88		
			PI4625	027300	4/10/2024	1,045.56	17,191.64	17,191.64
0052017	0005903	LIVE OAK INVESTMENTS 1415	4784	P46800	4/10/2024	2,752.00	2,752.00	2,752.00
0052018	0001262	LOWE'S PROX	4707	P46672	4/10/2024	35.09		
			4717	P46294	4/10/2024	233.95		
			4731	P46673	4/10/2024	17.06		
			4736	P46432	4/10/2024	106.62		
			4742	P46660	4/10/2024	13.36		
			4747	P46689	4/10/2024	93.65		
			4758	P46511	4/10/2024	53.31		
			4759	P46515	4/10/2024	106.62		
			4767	P46694	4/10/2024	42.04		
			4769	P46808	4/10/2024	12.51		
			4775	P46697	4/10/2024	19.54		
			4778	P46693	4/10/2024	19.02	752.77	752.77
0052019	0001216	LUBE SPECIALISTS	4705	P46076	4/10/2024	302.56		
			4712	P46199	4/10/2024	419.64		
			4723	P46299	4/10/2024	191.64		
			4724	P46302	4/10/2024	1,006.82		
			4725	P46304	4/10/2024	53.44		
			4726	P46320	4/10/2024	23.82		
			4727	P46334	4/10/2024	505.36		
			4744	P46451	4/10/2024	189.33	2,692.61	2,692.61
0052020	0005213	MAIN STREET PRINTING	4796	P46271	4/10/2024	59.00	59.00	59.00
0052021	0001319	MCCRIMON'S OFFICE SUPPLY	001969		4/10/2024	95.05		
			001969		4/10/2024	39.62		
			001969		4/10/2024	403.34		
			001969		4/10/2024	53.96		
			4848	P46584	4/10/2024	51.88		
			4877	P46802	4/10/2024	95.54		
			4878	P46803	4/10/2024	57.99		
			002109		4/10/2024	209.07	1,006.45	1,006.45
0052022	0001406	MERIDIAN BEHAVIORAL HEALT	001969		4/10/2024	65,344.00	65,344.00	65,344.00
0052023	0001351	METAL MASTERS OF FLORIDA	4815	P46528	4/10/2024	110.00	110.00	110.00
0052024	0004503	METZ,HUSBAND& DAUGHTON,P.	002108		4/10/2024	6,700.00	6,700.00	6,700.00
0052025	0001329	MIDWEST TAPE EXCHANGE	PI4561	027083	4/10/2024	106.39	106.39	106.39
0052026	0001347	MINI-STORAGE/RECORD STORA	001969		4/10/2024	45.00	45.00	45.00
0052027	0003837	MOTOROLA SOLUTIONS, INC.	4798	P46750	4/10/2024	555.00		
			4799	P46753	4/10/2024	665.00	1,220.00	1,220.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052028	0004942	MUNICIPAL EMERGENCY SERVI	4873	P46734	4/10/2024	198.00	198.00	198.00
0052029	0006292	MWI ANIMAL HEALTH	4859	P46853	4/10/2024	205.13		
			4860	P46855	4/10/2024	28.64		
			4867	P46854	4/10/2024	75.88		
			4879	P46857	4/10/2024	254.66	564.31	564.31
0052030	0001435	NABORS, GIBLIN & NICKERSO	001969		4/10/2024	150.00		
			001969		4/10/2024	225.00	375.00	375.00
0052031	0000182	NAPA AUTO PARTS FORT WHIT	4801	P46276	4/10/2024	255.04	255.04	255.04
0052032	0002493	NATIONAL ACADEMY OF EMERG	4840	P46572	4/10/2024	930.00	930.00	930.00
0052033	0001434	NE-RO TIRE & BRAKE SERVIC	4814	P46419	4/10/2024	648.00	648.00	648.00
0052034	0001429	NEXTRAN TRUCK CENTER	4819	P46475	4/10/2024	41.70		
			4830	P46494	4/10/2024	228.86	270.56	270.56
0052035	0006288	NOAH DETENTION CONTRUCTIO	4834	P46658	4/10/2024	250.00	250.00	250.00
0052036	0001439	NORTH FLORIDA FENCE	4797	P46463	4/10/2024	936.00	936.00	936.00
0052037	0003663	NORTH FLORIDA PROFESSIONA	002110		4/10/2024	10,000.00	10,000.00	10,000.00
0052038	0003767	O'REILLY AUTO PARTS	4800	P46274	4/10/2024	175.04		
			4868	P46634	4/10/2024	22.17	197.21	197.21
0052039	0006029	ODP BUSINESS SOLUTIONS, L	4787	P46622	4/10/2024	15.99		
			4789	P46437	4/10/2024	85.79		
			4793	P46669	4/10/2024	14.59		
			4809	P46485	4/10/2024	50.33		
			4817	P46630	4/10/2024	14.99		
			4824	P46631	4/10/2024	41.99		
			4831	P46527	4/10/2024	211.01		
			4832	P46577	4/10/2024	333.96		
			4841	P46579	4/10/2024	55.42		
			4842	P46566	4/10/2024	31.56		
			4843	P46566	4/10/2024	2.90		
			4844	P46566	4/10/2024	92.68		
			4845	P46566	4/10/2024	44.93		
			4846	P46566	4/10/2024	10.39		
			4847	P46566	4/10/2024	46.76		
			4861	P46602	4/10/2024	6.62		
			4862	P46603	4/10/2024	20.37		
			4863	P46605	4/10/2024	50.02		
			4865	P46610	4/10/2024	65.25	1,195.55	1,195.55
0052040	0005485	OMEGA RAIL MANAGEMENT, IN	002111		4/10/2024	2,470.00	2,470.00	2,470.00
0052041	0001700	PARADIGM SOFTWARE LLC	PI4595	027344	4/10/2024	4,162.28	4,162.28	4,162.28
0052042	0005864	PARADISE ADVERTISING & MA	PI4609	027126	4/10/2024	10,345.74		
			PI4610	027126	4/10/2024	8,519.82		
			PI4611	027126	4/10/2024	7,666.67		
			PI4612	027126	4/10/2024	3,645.83		
			PI4613	027126	4/10/2024	4,375.00		
			PI4614	027126	4/10/2024	875.00	35,428.06	35,428.06
0052043	0005911	PARKING BOXX CORP.	4849	P46620	4/10/2024	200.00	200.00	200.00
0052044	0004851	PARTS TOWN LLC	4850	P46640	4/10/2024	235.37	235.37	235.37
0052045	0001707	PELONI'S PUMPING	4851	P46655	4/10/2024	475.00	475.00	475.00
0052046	0001041	PETE OLIN AUTO PARTS, INC	4802	P46288	4/10/2024	120.60		
			4807	P46325	4/10/2024	91.79		
			4816	P46472	4/10/2024	37.26		
			4869	P46703	4/10/2024	29.90		
			4870	P46705	4/10/2024	71.06		

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0052046	0001041	PETE OLIN AUTO PARTS, INC	4874	P46738	4/10/2024	81.62		
			4876	P46747	4/10/2024	114.00	546.23	546.23
0052047	0001728	POWELL & JONES, CPA'S	001969		4/10/2024	38,000.00		
			001969		4/10/2024	16,000.00		
			001969		4/10/2024	3,500.00		
			001969		4/10/2024	5,000.00	62,500.00	62,500.00
0052048	0005930	POWERHOUSE PEST CONTROL I	4822	P46501	4/10/2024	35.00		
			4823	P46502	4/10/2024	35.00		
			4852	P46711	4/10/2024	35.00		
			4853	P46712	4/10/2024	50.00		
			4854	P46713	4/10/2024	35.00		
			4855	P46714	4/10/2024	50.00		
			4856	P46715	4/10/2024	45.00		
			4857	P46716	4/10/2024	35.00		
			4875	P46742	4/10/2024	35.00	355.00	355.00
0052049	0001973	PREFERRED GOVERNMENTAL IN	002501		4/10/2024	95.59		
			002503		4/10/2024	10.72		
			002504		4/10/2024	117.14		
			002505		4/10/2024	1,586.69		
			002506		4/10/2024	6.38		
			002507		4/10/2024	111.87		
			002508		4/10/2024	230.07		
			002509		4/10/2024	12.59		
			002511		4/10/2024	32.98		
			002512		4/10/2024	2,152.95		
			002513		4/10/2024	3.34		
			002514		4/10/2024	151.29		
			002515		4/10/2024	6.85		
			002516		4/10/2024	4,197.19		
			002517		4/10/2024	2,200.16		
			002518		4/10/2024	1,937.41		
			002519		4/10/2024	1,575.97		
			002520		4/10/2024	1,826.30		
			002521		4/10/2024	209.33		
			002522		4/10/2024	1,669.04		
			002523		4/10/2024	3,900.82		
			002524		4/10/2024	2,521.77		
			002525		4/10/2024	11,280.23		
			002526		4/10/2024	47.03		
			002527		4/10/2024	764.64		
			002529		4/10/2024	22.84		
			002530		4/10/2024	10.78		
			002531		4/10/2024	2.99		
			002532		4/10/2024	11.60		
			002533		4/10/2024	119.60		
			002534		4/10/2024	15.93		
			002535		4/10/2024	6.62		
			002536		4/10/2024	21.79		
			002537		4/10/2024	2,606.00		
			002538		4/10/2024	168.68		
			000054		4/10/2024	29.93		
			000055		4/10/2024	168.68		

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0052049	0001973	PREFERRED GOVERNMENTAL IN	000055		4/10/2024	168.67		
			000056		4/10/2024	181.10		
			000280		4/10/2024	87.86	40,271.42	40,271.42
0052050	0006224	PREMIER EXTERIORS, LLC	4826	P46688	4/10/2024	325.00	325.00	325.00
0052051	0004063	PREMIER PAPER & JANITORIA	4811	P46345	4/10/2024	447.66		
			4821	P46500	4/10/2024	214.50		
			4829	P46486	4/10/2024	522.54		
			4833	P46653	4/10/2024	237.72		
			4836	P46762	4/10/2024	29.00		
			4837	P46763	4/10/2024	177.94		
			4838	P46764	4/10/2024	87.00		
			4839	P46765	4/10/2024	87.00		
			4864	P46606	4/10/2024	105.97	1,909.33	1,909.33
0052052	0001793	PREMIER WATER & ENERGY TE	4835	P46692	4/10/2024	568.37	568.37	568.37
0052053	0005562	PRINT CITY GRAPHICS, INC.	4794	P46656	4/10/2024	153.72		
			4795	P46656	4/10/2024	153.72	307.44	307.44
0052054	0000425	PRIORITY DISPATCH,CORP.	4804	P46575	4/10/2024	425.00		
			4810	P46576	4/10/2024	655.00	1,080.00	1,080.00
0052055	0004345	PRITCHETT TRUCKING, INC.	PI4559	027076	4/10/2024	1,645.00		
			PI4579	027076	4/10/2024	1,645.00	3,290.00	3,290.00
0052056	0006276	PROFESSIONAL DEVELOPMENT	4791	P46112	4/10/2024	750.00	750.00	750.00
0052057	0006289	TIM MCNUTT DBA	4984	P46846	4/10/2024	150.00	150.00	150.00
0052058	0001183	RELIABLE SHREDDING SERVIC	4858	P46759	4/10/2024	613.00	613.00	613.00
0052059	0004171	RICHARDSON COMMUNITY CENT	002112		4/10/2024	31,250.00	31,250.00	31,250.00
0052060	0003415	RICHARDSON PAINT	4812	P46667	4/10/2024	134.47		
			4813	P46668	4/10/2024	94.15		
			4825	P46651	4/10/2024	44.63	273.25	273.25
0052061	0001907	RING POWER CORP.	4305	P46260	4/10/2024	217.22-		
			4306	P46261	4/10/2024	41.64-		
			4788	P45817	4/10/2024	1,016.90		
			4790	P46083	4/10/2024	798.06		
			4792	P46012	4/10/2024	1,812.18		
			4803	P46292	4/10/2024	358.59		
			4827	P46813	4/10/2024	781.51-		
			4828	P46480	4/10/2024	31.96		
			4866	P46731	4/10/2024	991.75	3,969.07	3,969.07
0052062	0001906	ROUNTREE-MOORE CHEVROLET	4808	P46456	4/10/2024	662.36		
			4818	P46448	4/10/2024	54.99-	607.37	607.37
0052063	0001911	ROUNTREE-MOORE FORD	PI4594	027343	4/10/2024	29,142.26		
			4805	P46321	4/10/2024	231.48		
			4806	P46322	4/10/2024	365.15		
			4820	P46482	4/10/2024	358.68		
			4871	P46718	4/10/2024	54.99		
			4872	P46719	4/10/2024	158.36	30,310.92	30,310.92
0052064	0002805	SECURITAS TECHNOLOGY CORP	4931	P46424	4/10/2024	118.92	118.92	118.92
0052065	0002986	SHARE CORPORATION	4899	P46198	4/10/2024	450.60	450.60	450.60
0052066	0004796	SHARP ELECTRONICS CORPORA	PI4562	027086	4/10/2024	53.03		
			PI4563	027086	4/10/2024	53.03		
			PI4564	027086	4/10/2024	34.77		
			PI4572	027288	4/10/2024	83.12		
			PI4582	027228	4/10/2024	104.69		
			PI4607	027108	4/10/2024	147.71		

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0052066	0004796	SHARP ELECTRONICS CORPORA	PI4616	027175	4/10/2024	117.28		
			PI4880	027180	4/10/2024	117.28		
			PI4881	027180	4/10/2024	117.28		
			PI4882	027180	4/10/2024	117.28		
			PI4883	027180	4/10/2024	117.28		
			PI4884	027180	4/10/2024	117.28		
			PI4885	027180	4/10/2024	117.28		
			4891	P46478	4/10/2024	75.61		
			4892	P46574	4/10/2024	135.53		
			4944	P46490	4/10/2024	95.42	1,603.87	1,603.87
0052067	0002021	SHERWIN-WILLIAMS CO.STORE	4947	P46654	4/10/2024	358.30	358.30	358.30
0052068	0005397	SIEMENS INDUSTRY, INC.	PI4786	027273	4/10/2024	14,724.25		
			4894	P46685	4/10/2024	1,000.00		
			4895	P46685	4/10/2024	881.18		
			4902	P46684	4/10/2024	1,133.20		
			4903	P46684	4/10/2024	1,133.20		
			4948	P46699	4/10/2024	443.20	19,315.03	19,315.03
0052069	0006287	SILAS JERMAINE DYE	4968	P46615	4/10/2024	35.00	35.00	35.00
0052070	0005026	SOLITUDE LAKE MANAGEMENT	4969	P46680	4/10/2024	208.80		
			4970	P46681	4/10/2024	265.50		
			4971	P46682	4/10/2024	224.10	698.40	698.40
0052071	0003056	SOUTHEASTERN TURFGRASS SUP	PI4571	027256	4/10/2024	10,019.00	10,019.00	10,019.00
0052072	0000287	SOUTHERN SPECIALIZED LLC	PI4580	027148	4/10/2024	4,154.67		
			PI4581	027148	4/10/2024	1,474.72	5,629.39	5,629.39
0052073	0002020	STAFFORD FIRE EXT. CO.	4897	P46543	4/10/2024	492.00	492.00	492.00
0052074	0003610	STANLEY CRAWFORD	4983	P46798	4/10/2024	3,831.33	3,831.33	3,831.33
0052075	0000814	SUPERION, LLC	001969		4/10/2024	3,599.20	3,599.20	3,599.20
0052076	0008512	SUWANNEE RIVER ECONOMIC C	001969		4/10/2024	5,000.00	5,000.00	5,000.00
0052077	0002028	SUWANNEE VALLEY ELECT. CO	000253		4/10/2024	555.00		
			000254		4/10/2024	64.00		
			000255		4/10/2024	293.00		
			000256		4/10/2024	674.00		
			000257		4/10/2024	156.00		
			000258		4/10/2024	51.00		
			000259		4/10/2024	12.77		
			000260		4/10/2024	12.77		
			000261		4/10/2024	12.77		
			000262		4/10/2024	134.00		
			000263		4/10/2024	299.00		
			000264		4/10/2024	265.00		
			000265		4/10/2024	228.00		
			000266		4/10/2024	259.00		
			000267		4/10/2024	51.00		
			000268		4/10/2024	180.00		
			000269		4/10/2024	193.00		
			000270		4/10/2024	322.00	3,762.31	3,762.31
0052078	0002078	SWIFT LUBE	4900	P46467	4/10/2024	119.69		
			4907	P46460	4/10/2024	96.44	216.13	216.13
0052079	0006065	SYNERGY DISASTER RECOVERY	002113		4/10/2024	1,302.50	1,302.50	1,302.50
0052080	0002194	IPS	PI4573	027310	4/10/2024	2,750.00		
			PI4574	027310	4/10/2024	325.00	3,075.00	3,075.00
0052081	0005388	TAYLOR-COTTON-RIDLEY, INC	4933	P46662	4/10/2024	240.00	240.00	240.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052082	0002147	TEN-8 FIRE EQUIPMENT INC.	PI4593	027320	4/10/2024	25,761.96	25,761.96	25,761.96
0052083	0005511	TEP OPCO, LLC	4949	P46581	4/10/2024	1,500.00	1,500.00	1,500.00
0052084	0005848	TERRAGREEN LLC	PI4603	027328	4/10/2024	875.00	875.00	875.00
0052085	0005203	THE LAW OFFICE OF JOEL F.	001969		4/10/2024	1,650.00	1,650.00	1,650.00
0052086	0003850	TIMMY HALL'S APPLIANCE SE	4976	P46743	4/10/2024	95.00		
			4978	P46771	4/10/2024	144.95	239.95	239.95
0052087	0001982	TOM JENKINS ELECTRICAL SE	4908	P46556	4/10/2024	1,861.08	1,861.08	1,861.08
0052088	0001458	TOM NEHL TRUCK COMPANY	4893	P46550	4/10/2024	1,108.24		
			4928	P46397	4/10/2024	214.00		
			4929	P46415	4/10/2024	62.20		
			4930	P46418	4/10/2024	51.41		
			4936	P46551	4/10/2024	94.94		
			4952	P46814	4/10/2024	72.64	1,603.43	1,603.43
0052089	0004627	TRANE US, INC.	4886	P46778	4/10/2024	1,877.34	1,877.34	1,877.34
0052090	0005157	TWO FOLD WATER ENGINEERIN	4887	P46372	4/10/2024	1,475.00	1,475.00	1,475.00
0052091	0002204	U.S. POSTMASTER	4974	P46633	4/10/2024	478.00	478.00	478.00
0052092	0004180	ULINE	4898	P46755	4/10/2024	469.06	469.06	469.06
0052093	0003989	UNIFIRST CORPORATION	4896	P46435	4/10/2024	54.95		
			4901	P46541	4/10/2024	864.06		
			4909	P46433	4/10/2024	54.95		
			4927	P46489	4/10/2024	15.74		
			4934	P46471	4/10/2024	87.98		
			4935	P46540	4/10/2024	736.59		
			4938	P46659	4/10/2024	160.43		
			4939	P46671	4/10/2024	72.37		
			4950	P46587	4/10/2024	101.73		
			4951	P46592	4/10/2024	54.95		
			4953	P46567	4/10/2024	29.68		
			4954	P46568	4/10/2024	16.87		
			4955	P46675	4/10/2024	160.43		
			4956	P46677	4/10/2024	72.37		
			4957	P46679	4/10/2024	87.98		
			4967	P46751	4/10/2024	753.44		
			4975	P46733	4/10/2024	101.73		
			4977	P46769	4/10/2024	29.68		
			4979	P46858	4/10/2024	54.95	3,510.88	3,510.88
0052094	0004909	UNITED REFRIGERATION, INC	4942	P46600	4/10/2024	38.05	38.05	38.05
0052095	0006193	UNLIMITED FABRICATION & C	4932	P46650	4/10/2024	1,575.00		
			4937	P46648	4/10/2024	925.00		
			4946	P46649	4/10/2024	1,405.00		
			4972	P46761	4/10/2024	550.00	4,455.00	4,455.00
0052096	0003817	USABLUEBOOK	4889	P46371	4/10/2024	418.09		
			4890	P46370	4/10/2024	612.07	1,030.16	1,030.16
0052097	0002673	VERIZON WIRELESS	001978		4/10/2024	1.44		
			4982	P46797	4/10/2024	618.20	619.64	619.64
0052098	0005350	WELLFLORIDA COUNCIL	4941	P46521	4/10/2024	312.84	312.84	312.84
0052099	0002462	WHITEHEAD HARDWARE COMPAN	4888	P45811	4/10/2024	249.00	249.00	249.00
0052100	0000129	WINDSTREAM	001978		4/10/2024	203.27		
			001978		4/10/2024	87.46		
			001978		4/10/2024	168.86		
			4945	P46583	4/10/2024	160.29	619.88	619.88
0052101	0005973	WINDSTREAM	4981	P46796	4/10/2024	410.14	410.14	410.14

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052102	0003387	WINDSTREAM . 2	4980	P46795	4/10/2024	169.94	169.94	169.94
0052103	0005190	WINSUPPLY	4904	P46459	4/10/2024	26.11		
			4905	P46459	4/10/2024	51.69		
			4906	P46459	4/10/2024	30.56		
			4910	P46464	4/10/2024	16.08		
			4911	P46464	4/10/2024	4.01		
			4912	P46464	4/10/2024	5.39		
			4913	P46464	4/10/2024	56.78		
			4914	P46464	4/10/2024	12.75		
			4915	P46464	4/10/2024	42.29		
			4916	P46464	4/10/2024	4.36		
			4917	P46464	4/10/2024	1.42		
			4918	P46464	4/10/2024	5.39		
			4919	P46464	4/10/2024	14.77		
			4920	P46464	4/10/2024	19.20		
			4921	P46464	4/10/2024	.28		
			4922	P46464	4/10/2024	10.40		
			4923	P46464	4/10/2024	5.17		
			4924	P46464	4/10/2024	2.47		
			4925	P46464	4/10/2024	5.86		
			4926	P46464	4/10/2024	41.83		
			4940	P46727	4/10/2024	13.05		
			4943	P46730	4/10/2024	13.05		
			4958	P46683	4/10/2024	8.11		
			4959	P46683	4/10/2024	30.38		
			4960	P46683	4/10/2024	53.14		
			4961	P46683	4/10/2024	23.96		
			4962	P46683	4/10/2024	18.58		
			4963	P46683	4/10/2024	18.87		
			4964	P46683	4/10/2024	8.66		
			4965	P46683	4/10/2024	6.39		
			4966	P46695	4/10/2024	3.77	554.77	554.77
0052104	0002500	XEROX CORP	002114		4/10/2024	216.99	216.99	216.99
0052105	0003551	ZEP SALES & SERVICE	4973	P46807	4/10/2024	834.09	834.09	834.09
						TOTAL CHECKS	196	883,116.98