



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: 5/8/2024 Meeting Date: 5/16/2024

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 \$2,540,995.63 submitted 5/8/24. 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 \$2,540,995.63

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	Positive Pay File Upload Date	Check Register Total
5/8/2024	52288	52490	203	5/8/2024	\$2,540,995.63
	TOTAL CHECKS & AMOUNT		203		\$2,540,995.63

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052288	0002013	A T & T	002331		5/08/2024	339.24		
			002521		5/08/2024	3,015.00	3,354.24	3,354.24
0052289	0006049	ACF STANDBY SYSTEMS, LLC	5440	P47322	5/08/2024	970.00		
			5443	P47304	5/08/2024	694.00	1,664.00	1,664.00
0052290	0001547	ADVANCED ENVIRONMENTAL LA	5623	P47423	5/08/2024	181.90	181.90	181.90
0052291	0004792	AG-PRO LAKE CITY	5412	P47064	5/08/2024	311.75		
			5436	P47142	5/08/2024	36.54	348.29	348.29
0052292	0006164	AIRSTREAM VENTURES, LLC	PI5566	027094	5/08/2024	3,250.00	3,250.00	3,250.00
0052293	0003894	AMERICAN PIPE AND TANK, I	5420	P47247	5/08/2024	1,063.00		
			5421	P47248	5/08/2024	2,098.00		
			5602	P47289	5/08/2024	2,098.00	5,259.00	5,259.00
0052294	0003033	AMERITECH PRESSURE CLEANI	PI5582	027379	5/08/2024	2,570.00	2,570.00	2,570.00
0052295	0006101	AMY M. OVERSTREET	002348		5/08/2024	117.33	117.33	117.33
0052296	0000111	ANDERSON COLUMBIA CO., IN	PI5369	027134	5/08/2024	2,907.30		
			PI5370	027134	5/08/2024	8,516.20		
			PI5384	027364	5/08/2024	442,324.28		
			PI5581	027364	5/08/2024	629,141.16		
			5595	P47283	5/08/2024	1,325.50	1,084,214.44	1,084,214.44
0052297	0006060	ANN C. HODGES	5706	P47541	5/08/2024	1,000.00	1,000.00	1,000.00
0052298	0006036	ARMSTRONG FENCE CO	5461	P47308	5/08/2024	722.46	722.46	722.46
0052299	0003368	AT & T	002317		5/08/2024	2,017.27	2,017.27	2,017.27
0052300	0005901	AT&T MOBILITY	001848		5/08/2024	760.69		
			001849		5/08/2024	812.81		
			001850		5/08/2024	542.38		
			001851		5/08/2024	118.28		
			001852		5/08/2024	185.51		
			001853		5/08/2024	45.30		
			001854		5/08/2024	147.62		
			001855		5/08/2024	406.73		
			001856		5/08/2024	722.36		
			001857		5/08/2024	45.30		
			001858		5/08/2024	185.26		
			001859		5/08/2024	27.75		
			001860		5/08/2024	195.82	4,195.81	4,195.81
0052301	0005375	ATMAX EQUIPMENT CO.	5430	P47075	5/08/2024	118.67		
			5446	P47174	5/08/2024	314.07		
			5625	P47171	5/08/2024	178.67	611.41	611.41
0052302	0006308	AUMARIA KELLY	5664	P47389	5/08/2024	175.00	175.00	175.00
0052303	0006130	AYRIAUNA MONIQUE CODY	5662	P47386	5/08/2024	154.00		
			5689	P47493	5/08/2024	44.00	198.00	198.00
0052304	0000218	BAKER & TAYLOR BOOKS	PI5525	027080	5/08/2024	814.40		
			PI5526	027081	5/08/2024	362.51		
			PI5527	027082	5/08/2024	434.06		
			PI5529	027085	5/08/2024	306.68		
			PI5533	027345	5/08/2024	776.72	2,694.37	2,694.37
0052305	0000251	BAKER DISTRIBUTING CO.	5413	P47290	5/08/2024	10.90		
			5629	P47477	5/08/2024	184.83	195.73	195.73
0052306	0003643	BEARD EQUIPMENT CO. INC.	5627	P47282	5/08/2024	1,459.94		
			5634	P47338	5/08/2024	76.22	1,536.16	1,536.16
0052307	0000250	BEST PLUMBING SPECIALTIES	5442	P47169	5/08/2024	499.32	499.32	499.32
0052308	0000262	BIELLINGS TIRE	5550	P47417	5/08/2024	25.00	25.00	25.00
0052309	0004680	BLUE SUMMIT WATERS, LLC	002393		5/08/2024	7.95		

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0052309	0004680	BLUE SUMMIT WATERS, LLC	002394		5/08/2024	7.95		
			002471		5/08/2024	6.00		
			002472		5/08/2024	9.95		
			002473		5/08/2024	11.00		
			002474		5/08/2024	41.05		
			002475		5/08/2024	56.95		
			002476		5/08/2024	65.80		
			002477		5/08/2024	6.00		
			002478		5/08/2024	31.15		
			002479		5/08/2024	33.10		
			002480		5/08/2024	27.10		
			002481		5/08/2024	35.05		
			002482		5/08/2024	17.20		
			002483		5/08/2024	7.95		
			002484		5/08/2024	7.95		
			002485		5/08/2024	26.20		
			002486		5/08/2024	17.20		
			002487		5/08/2024	33.10		
			002488		5/08/2024	6.00		
			002489		5/08/2024	33.10		
			002490		5/08/2024	49.00		
			002491		5/08/2024	82.55		
			002492		5/08/2024	81.50		
			002493		5/08/2024	22.90		
			002494		5/08/2024	15.90		
			002495		5/08/2024	81.50		
			002496		5/08/2024	17.95		
			002497		5/08/2024	9.95		
			002498		5/08/2024	35.80	884.80	884.80
0052310	0004890	BRAND ACCELERATION, INC.	5685	P47454	5/08/2024	1,690.00	1,690.00	1,690.00
0052311	0005872	BUCHANAN INGERSOLL& ROONE	PI5530	027243	5/08/2024	6,500.00		
			PI5531	027289	5/08/2024	8,000.00	14,500.00	14,500.00
0052312	0006318	BYRON OGBURN	002502		5/08/2024	15.00		
			002503		5/08/2024	1,948.80		
			002504		5/08/2024	487.20		
			002505		5/08/2024	24.36		
			002506		5/08/2024	36.54		
			002507		5/08/2024	25.00		
			002508		5/08/2024	50.00	2,586.90	2,586.90
0052313	0008080	CAL-TECH TESTINGS, INC.	002529		5/08/2024	4,115.00	4,115.00	4,115.00
0052314	0006310	CAMPING WORLD RV SALES	PI5584	027386	5/08/2024	4,298.12	4,298.12	4,298.12
0052315	0005435	CAPITAL METAL SUPPLY, INC	5658	P47502	5/08/2024	199.38		
			5659	P47502	5/08/2024	26.92	226.30	226.30
0052316	0000005	CARLTON BIELLING	002303		5/08/2024	200.00	200.00	200.00
0052317	0001796	CAROLYN HEIGHTS WATER CO.	5424	P47307	5/08/2024	93.34	93.34	93.34
0052318	0005807	CHAD OWENS	5688	P47492	5/08/2024	70.00	70.00	70.00
0052319	0005530	CHMURA ECONOMICS & ANALYT	PI5549	027388	5/08/2024	4,425.40	4,425.40	4,425.40
0052320	0000382	CITY ELECTRIC SUPPLY, INC	5402	P47318	5/08/2024	40.98		
			5462	P47312	5/08/2024	84.00		
			5552	P47363	5/08/2024	453.21		
			5553	P47364	5/08/2024	1,804.21		
			5604	P47508	5/08/2024	74.25		

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0052320	0000382	CITY ELECTRIC SUPPLY, INC	5646	P47476	5/08/2024	17.50	2,474.15	2,474.15
0052321	0000304	CITY OF LAKE CITY - UTILI	002318		5/08/2024	1,358.48		
			002319		5/08/2024	130.65		
			002320		5/08/2024	159.61		
			002321		5/08/2024	230.16		
			002322		5/08/2024	70.02		
			002323		5/08/2024	349.94		
			002324		5/08/2024	202.28		
			002325		5/08/2024	569.38		
			002326		5/08/2024	380.64		
			002327		5/08/2024	34.65		
			002522		5/08/2024	510.63		
			002523		5/08/2024	196.75	4,193.19	4,193.19
0052322	0002636	CITY OF LIVE OAK	5699	P47528	5/08/2024	236.51		
			5700	P47529	5/08/2024	184.96	421.47	421.47
0052323	0004421	CITY OF PERRY	5701	P47530	5/08/2024	70.56	70.56	70.56
0052324	0006277	CLARK, ASHELY MICHELLE	5406	P47021	5/08/2024	175.00		
			5663	P47387	5/08/2024	175.00		
			5690	P47494	5/08/2024	50.00	400.00	400.00
0052325	0000308	CLAY ELECTRIC COOPERATIVE	5702	P47531	5/08/2024	164.42	164.42	164.42
0052326	0006271	CLEARWAVE FIBER	001305		5/08/2024	665.75		
			001306		5/08/2024	665.75		
			001307		5/08/2024	946.59		
			001308		5/08/2024	946.59		
			001309		5/08/2024	946.59		
			001310		5/08/2024	3,518.17		
			001311		5/08/2024	473.30		
			001312		5/08/2024	473.30		
			001313		5/08/2024	473.30		
			001314		5/08/2024	542.05		
			002542		5/08/2024	665.75		
			002542		5/08/2024	665.75		
			002542		5/08/2024	473.30	11,456.19	11,456.19
0052327	0000352	CLERK OF COURT COLUMBIA C	002527		5/08/2024	268.80	268.80	268.80
0052328	0000306	COLUMBIA CO RESOURCES, IN	5586	027192	5/08/2024	5,000.00	5,000.00	5,000.00
0052329	0000321	COLUMBIA COUNTY HEALTH DE	002336		5/08/2024	16,019.17	16,019.17	16,019.17
0052330	0004021	COLUMBIA COUNTY UTILITY S	002337		5/08/2024	43.63		
			002337		5/08/2024	164.00		
			002337		5/08/2024	207.29		
			002337		5/08/2024	93.63		
			002337		5/08/2024	26.75		
			002337		5/08/2024	26.75	562.05	562.05
0052331	0002822	COMCAST, GRP-1	002328		5/08/2024	43.00	43.00	43.00
0052332	0002822	COMCAST, GRP-2	002329		5/08/2024	339.78	339.78	339.78
0052333	0002822	COMCAST, GRP-3	002343		5/08/2024	549.57	549.57	549.57
0052334	0002822	COMCAST, GRP-4	5590	P47225	5/08/2024	120.00	120.00	120.00
0052335	0002822	COMCAST, GRP-5	5703	P47532	5/08/2024	164.90	164.90	164.90
0052336	0002822	COMCAST, GRP-6	5704	P47533	5/08/2024	199.02	199.02	199.02
0052337	0000353	COMCAST BUSINESS	001179		5/08/2024	2,341.07		
			001180		5/08/2024	2,170.51		
			001181		5/08/2024	246.31		
			001182		5/08/2024	469.38		

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0052337	0000353	COMCAST BUSINESS	001184		5/08/2024	1,758.23		
			001186		5/08/2024	545.75		
			001187		5/08/2024	545.75		
			001188		5/08/2024	1,061.56		
			001189		5/08/2024	246.31		
			001190		5/08/2024	246.31	9,631.18	9,631.18
0052338	0000353	COMCAST BUSINESS,GRP-2	5832	P47561	5/08/2024	327.80	327.80	327.80
0052339	0004830	COMCAST CABLE COMMUNICATI	5608	P47192	5/08/2024	128.82	128.82	128.82
0052340	0001650	COOPER FUNERAL HOME	002304		5/08/2024	500.00	500.00	500.00
0052341	0004609	COX FIRE PROTECTION, INC.	5647	P47480	5/08/2024	90.00		
			5655	P47478	5/08/2024	90.00		
			5656	P47479	5/08/2024	90.00		
			5657	P47481	5/08/2024	110.00		
			5678	P47482	5/08/2024	110.00	490.00	490.00
0052342	0005838	CREATIVE CONCEPTS HOME AN	PI5576	027337	5/08/2024	24,869.58		
			PI5577	027338	5/08/2024	6,512.70	31,382.28	31,382.28
0052343	0004846	CREATIVE CONCRETE DESIGN	PI5367	027123	5/08/2024	750.00		
			PI5368	027123	5/08/2024	4,124.82		
			PI5539	027123	5/08/2024	750.00		
			PI5567	027123	5/08/2024	1,500.00		
			PI5568	027123	5/08/2024	4,227.27	11,352.09	11,352.09
0052344	0002417	CRYSTAL SPRINGS	5707	P47543	5/08/2024	149.50	149.50	149.50
0052345	0005358	CUMMINS SALES & SERVICE	PI5580	027298	5/08/2024	29,824.91		
			5635	P47349	5/08/2024	1,058.22	30,883.13	30,883.13
0052346	0001687	CURT'S CONSTRUCTION, INC.	002528		5/08/2024	43,092.06	43,092.06	43,092.06
0052347	0004148	DAVE SYMONDS & ASSOCIATES	5606	P47426	5/08/2024	390.00	390.00	390.00
0052348	0000440	DELL MARKETING L.P.	PI5546	027339	5/08/2024	2,795.98	2,795.98	2,795.98
0052349	0006252	DENEIL TIMMONS	5609	P47197	5/08/2024	1,296.00	1,296.00	1,296.00
0052350	0004392	DMS DIVISION OF TELECOMMU	002344		5/08/2024	122.15		
			002345		5/08/2024	268.73		
			002346		5/08/2024	2,762.68	3,153.56	3,153.56
0052351	0000615	DUKE ENERGY	002331		5/08/2024	32.03		
			002331		5/08/2024	32.03		
			002331		5/08/2024	30.80	94.86	94.86
0052352	0000432	E. VERNON DOUGLAS	5672	P47398	5/08/2024	2,000.00	2,000.00	2,000.00
0052353	0006174	ENTERPRISE FM TRUST	001045		5/08/2024	515.75		
			001046		5/08/2024	141.32		
			001047		5/08/2024	61.35		
			001047		5/08/2024	2,615.24		
			001047		5/08/2024	807.48		
			001047		5/08/2024	371.43		
			001047		5/08/2024	388.11		
			001047		5/08/2024	107.82		
			001047		5/08/2024	44.92		
			001047		5/08/2024	1,731.10		
			001047		5/08/2024	490.37		
			001047		5/08/2024	217.54		
			001047		5/08/2024	1,831.23		
			001047		5/08/2024	537.64		
			001047		5/08/2024	177.10		
			001047		5/08/2024	1,602.46		
			001047		5/08/2024	475.90		

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0052353	0006174	ENTERPRISE FM TRUST	001047		5/08/2024	258.97		
			001047		5/08/2024	2,298.05		
			001047		5/08/2024	681.91		
			001047		5/08/2024	237.70		
			001047		5/08/2024	14,966.54		
			001047		5/08/2024	4,642.17		
			001047		5/08/2024	1,770.05		
			001047		5/08/2024	1,052.34		
			001047		5/08/2024	323.62		
			001047		5/08/2024	108.38		
			001047		5/08/2024	564.61		
			001047		5/08/2024	170.23		
			001047		5/08/2024	40.83		
			001047		5/08/2024	571.96		
			001047		5/08/2024	180.62		
			001047		5/08/2024	46.61		
			001300		5/08/2024	2,104.68		
			001300		5/08/2024	644.05		
			001300		5/08/2024	216.76		
			002115		5/08/2024	61.10		
			002116		5/08/2024	402.09		
			002116		5/08/2024	62.41		
			002116		5/08/2024	128.23		
			002116		5/08/2024	203.47		
			002117		5/08/2024	234.92		
			002117		5/08/2024	255.79		
			002118		5/08/2024	1,670.93		
			002118		5/08/2024	116.92		
			002118		5/08/2024	62.73		
			002118		5/08/2024	63.55		
			002118		5/08/2024	233.84		
			002509		5/08/2024	1,012.65		
			002509		5/08/2024	409.90		
			002509		5/08/2024	279.32		
			002509		5/08/2024	100.34	48,295.03	48,295.03
0052354	0006316	ERICA JONES	002349		5/08/2024	79.00	79.00	79.00
0052355	0005360	ESTHER HOLMES	5684	P47491	5/08/2024	18.91	18.91	18.91
0052356	0000534	EVACHEK'S TREE SERVICE	5675	P47449	5/08/2024	154.00	154.00	154.00
0052357	0006071	FERREIRA FUNERAL SERVICES	002305		5/08/2024	450.00		
			002306		5/08/2024	450.00	900.00	900.00
0052358	0005571	FINDAWAY WORLD, LLC	5594	P46513	5/08/2024	756.86		
			5596	P46514	5/08/2024	440.92		
			5597	P46516	5/08/2024	378.93		
			5598	P47280	5/08/2024	56.99		
			5599	P47281	5/08/2024	56.99	1,690.69	1,690.69
0052359	0004257	FL DEPARTMENT OF HEALTH	5691	P47495	5/08/2024	50.00	50.00	50.00
0052360	0000642	FLORIDA PEST CONTROL	5398	P47329	5/08/2024	465.92		
			5444	P47331	5/08/2024	41.00		
			5452	P47330	5/08/2024	31.00		
			5605	P47286	5/08/2024	21.00		
			5628	P47474	5/08/2024	25.00		
			5781	P47592	5/08/2024	68.00		

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0052360	0000642	FLORIDA PEST CONTROL	5788	P47590	5/08/2024	68.00		
			5796	P47593	5/08/2024	68.00		
			5797	P47594	5/08/2024	68.00	855.92	855.92
0052361	0000613	FLORIDA POWER & LIGHT	002329		5/08/2024	44.65	44.65	44.65
0052362	0004154	FORT WHITE TRUE VALUE HAR	5561	P47358	5/08/2024	9.99		
			5563	P47360	5/08/2024	44.99	54.98	54.98
0052363	0004689	FORTILINE, INC.	5393	P47249	5/08/2024	727.99		
			5395	P46461	5/08/2024	302.24		
			5399	P46643	5/08/2024	432.80		
			5592	P47337	5/08/2024	65.65	1,528.68	1,528.68
0052364	0006306	FREDDIE DAVIS	5354	P47116	5/08/2024	101.00	101.00	101.00
0052365	0006028	FUELED OUTDOORS	5448	P47184	5/08/2024	774.18		
			5449	P47185	5/08/2024	774.18	1,548.36	1,548.36
0052366	0005970	FUN EXPRESS LLC	5616	P47489	5/08/2024	363.49	363.49	363.49
0052367	0000806	G.W. HUNTER, INC.	PI5381	027366	5/08/2024	4,092.66		
			5396	P47250	5/08/2024	590.72		
			5397	P47250	5/08/2024	378.70		
			5405	P47000	5/08/2024	835.21		
			5466	P47346	5/08/2024	380.00		
			5613	P47443	5/08/2024	113.94		
			5614	P47443	5/08/2024	29.94		
			5615	P47443	5/08/2024	24.95		
			5624	P47425	5/08/2024	484.36		
			5650	P47365	5/08/2024	227.05		
			5651	P47365	5/08/2024	283.60		
			5666	P47392	5/08/2024	240.91		
			5667	P47392	5/08/2024	226.21		
			5668	P47392	5/08/2024	325.89		
			5669	P47392	5/08/2024	172.96		
			5671	P47395	5/08/2024	187.69		
			5680	P47517	5/08/2024	85.63	8,680.42	8,680.42
0052368	0001860	GALE/CENGAGE LEARNING	5591	P47295	5/08/2024	65.58		
			5630	P47496	5/08/2024	20.80	86.38	86.38
0052369	0000759	GATEWAY-FOREST LAWN FUNER	002364		5/08/2024	450.00	450.00	450.00
0052370	0006262	GEORGE A. ISRAEL, JR., IN	5408	P47326	5/08/2024	1,886.24		
			5409	P47327	5/08/2024	1,871.78		
			5410	P47328	5/08/2024	1,358.46	5,116.48	5,116.48
0052371	0006182	GRADY H WILLIAMS JR LLM	PI5382	027371	5/08/2024	13,440.00	13,440.00	13,440.00
0052372	0000754	GRAHAM & SONS ELECTRICAL,	5426	P47321	5/08/2024	544.00		
			PI5575	027312	5/08/2024	18,480.00	19,024.00	19,024.00
0052373	0000724	GRAINGER	5422	P47305	5/08/2024	20.58		
			5423	P47306	5/08/2024	14.00		
			5463	P47313	5/08/2024	351.00		
			5464	P47314	5/08/2024	232.36		
			5648	P47483	5/08/2024	24.00		
			5654	P47468	5/08/2024	87.29		
			5676	P47469	5/08/2024	410.04	1,139.27	1,139.27
0052374	0005869	GREEN MAINTENANCE & CLEAN	PI5532	027335	5/08/2024	8,447.00		
			PI5544	027334	5/08/2024	11,241.02	19,688.02	19,688.02
0052375	0000794	GREEN'S MARINE & SPORTING	5390	P44490	5/08/2024	122.15		
			5636	P47441	5/08/2024	425.60		
			5637	P47441	5/08/2024	106.38		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052375	0000794	GREEN'S MARINE & SPORTING	5638	P47441	5/08/2024	65.80	719.93	719.93
0052376	0002155	GUARDIAN COMMUNITY RESOUR	002364		5/08/2024	2,222.22		
			002364		5/08/2024	5,794.44		
			002364		5/08/2024	4,325.00	12,341.66	12,341.66
0052377	0002416	HAIR HOME & AUTO CENTER,	5610	P47203	5/08/2024	187.96		
			5626	P47259	5/08/2024	104.98	292.94	292.94
0052378	0006161	HARRINGTON INDUSTRIAL PLAP	I5579	027182	5/08/2024	100.00	100.00	100.00
0052379	0004804	HAWKINS, INC.	5600	P47287	5/08/2024	171.60		
			5601	P47288	5/08/2024	400.40	572.00	572.00
0052380	0000820	HEATHER JANNEY	5833	P47572	5/08/2024	87.93	87.93	87.93
0052381	0005549	HEROES UNIFORMS & SCRUBS	5692	P47499	5/08/2024	70.00		
			5693	P47499	5/08/2024	70.00		
			5694	P47499	5/08/2024	70.00		
			5695	P47499	5/08/2024	35.00		
			5696	P47499	5/08/2024	35.00		
			5697	P47499	5/08/2024	70.00		
			5698	P47499	5/08/2024	70.00	420.00	420.00
0052382	0000818	HILL MANUFACTURING CO., I	5429	P47017	5/08/2024	490.00		
			5453	P47138	5/08/2024	448.00		
			5631	P47200	5/08/2024	441.00	1,379.00	1,379.00
0052383	0002133	HOME DEPOT CREDIT SERVICE	5438	P47216	5/08/2024	50.84		
			5679	P47507	5/08/2024	53.03	103.87	103.87
0052384	0000952	ICS CREMATION AND FUNERAL	002337		5/08/2024	450.00		
			002337		5/08/2024	450.00	900.00	900.00
0052385	0005367	IMMAC POWER SOLUTIONS INC	PI5536	027075	5/08/2024	500.00	500.00	500.00
0052386	0000904	INGRAM BOOK COMPANY	5621	P47324	5/08/2024	74.25	74.25	74.25
0052387	0000911	INTERSTATE SUPPLY	5400	P46777	5/08/2024	71.38	71.38	71.38
0052388	0006263	I2 VISUAL, INC	PI5574	027309	5/08/2024	11,122.34	11,122.34	11,122.34
0052389	0006124	JACKSON LIGHTING AND ELEC	PI5541	027183	5/08/2024	1,054.61	1,054.61	1,054.61
0052390	0000310	JAMES M. SWISHER, JR.	002335		5/08/2024	47,687.00	47,687.00	47,687.00
0052391	0001009	JENKIN'S PAINTING, INC.	PI5780	027125	5/08/2024	9,081.89	9,081.89	9,081.89
0052392	0005477	JENNIFER DANIELS	5686	P47458	5/08/2024	45.35	45.35	45.35
0052393	0000005	JEREMY ANDERSON	002307		5/08/2024	200.00	200.00	200.00
0052394	0000005	JOHN DICKS	002501		5/08/2024	25.00	25.00	25.00
0052395	0006129	JONATHAN WARREN	5661	P47385	5/08/2024	235.00		
			5687	P47490	5/08/2024	70.00	305.00	305.00
0052396	0006307	JUAN GONZALEZ III	5665	P47391	5/08/2024	210.00	210.00	210.00
0052397	0006296	JUSTIN GRIFFIN	5660	P47384	5/08/2024	235.00	235.00	235.00
0052398	0005652	KATOM RESTAURANT SUPPLY,	5394	P47323	5/08/2024	151.72	151.72	151.72
0052399	0001968	KIMI ROBERTS	002530		5/08/2024	33.11		
			002531		5/08/2024	9.79	42.90	42.90
0052400	0006126	KNIGHT TECHNOLOGY GROUP	5565	P47418	5/08/2024	1,635.32		
			5652	P47369	5/08/2024	1,265.62		
			5829	P47558	5/08/2024	1,689.74	4,590.68	4,590.68
0052401	0001231	LAKE CITY ADVERTISER	PI5373	027202	5/08/2024	1,000.00		
			5465	P47333	5/08/2024	500.00		
			5617	P47234	5/08/2024	500.00		
			5618	P47240	5/08/2024	500.00		
			5619	P47241	5/08/2024	500.00		
			5620	P47245	5/08/2024	500.00	3,500.00	3,500.00
0052402	0001212	LAKE CITY AUTO PARTS	5386	P47271	5/08/2024	69.98		
			5387	P47272	5/08/2024	21.02		

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0052402	0001212	LAKE CITY AUTO PARTS	5388	P47273	5/08/2024	44.36		
			5389	P47269	5/08/2024	6.78		
			5391	P47268	5/08/2024	7.76		
			5415	P47065	5/08/2024	15.20		
			5419	P47104	5/08/2024	129.38		
			5447	P47175	5/08/2024	17.08		
			5450	P47186	5/08/2024	19.20		
			5458	P47242	5/08/2024	405.80		
			5460	P47274	5/08/2024	328.64		
			5558	P47421	5/08/2024	296.24		
			5564	P47419	5/08/2024	9.83		
			5593	P47501	5/08/2024	55.44		
			5611	P47442	5/08/2024	359.64		
			5612	P47442	5/08/2024	25.98		
			5674	P47429	5/08/2024	199.13	1,199.86	1,199.86
0052403	0001224	LAKE CITY HUMANE SOCIETY,	002350		5/08/2024	31,312.50	31,312.50	31,312.50
0052404	0001230	LAKE CITY INDUSTRIES	5401	P46834	5/08/2024	113.60		
			5414	P47303	5/08/2024	31.54		
			5649	P47504	5/08/2024	74.82	219.96	219.96
0052405	0001204	LAKE CITY REPORTER, INC.	002366		5/08/2024	199.33		
			002367		5/08/2024	173.42		
			002368		5/08/2024	177.21		
			002369		5/08/2024	299.76		
			002370		5/08/2024	60.53		
			002372		5/08/2024	118.15		
			002373		5/08/2024	60.54		
			002374		5/08/2024	60.53		
			002375		5/08/2024	118.15	1,267.62	1,267.62
0052406	0003359	LANGUAGE LINE SERVICE	5587	P47237	5/08/2024	157.66		
			5588	P47238	5/08/2024	99.09		
			5589	P47239	5/08/2024	110.21	366.96	366.96
0052407	0003020	LEVY JONES	5556	P47357	5/08/2024	203.60	203.60	203.60
0052408	0005493	LEWIS MURRAY TIRE, LLC	5673	P47428	5/08/2024	80.00		
			5682	P47427	5/08/2024	45.00	125.00	125.00
0052409	0004966	LIFE SCAN WELLNESS CENTER	PI5374	027269	5/08/2024	25,465.00	25,465.00	25,465.00
0052410	0005422	LINDA IVERY	5670	P47394	5/08/2024	540.00	540.00	540.00
0052411	0003774	LIQUID ENVIRONMENTAL SOLU	PI5375	027300	5/08/2024	982.29		
			PI5376	027300	5/08/2024	1,054.60		
			PI5377	027300	5/08/2024	1,029.80		
			PI5378	027300	5/08/2024	1,050.76		
			PI5379	027300	5/08/2024	967.32		
			PI5380	027300	5/08/2024	990.73		
			PI5542	027300	5/08/2024	1,046.92	7,122.42	7,122.42
0052412	0005903	LIVE OAK INVESTMENTS	14155705	P47540	5/08/2024	2,752.00	2,752.00	2,752.00
0052413	0006314	LMC STEEL	PI5585	027393	5/08/2024	15,061.50	15,061.50	15,061.50
0052414	0001262	LOWE'S PROX	5418	P47098	5/08/2024	99.65		
			5425	P47320	5/08/2024	46.35		
			5437	P47146	5/08/2024	177.52		
			5454	P47220	5/08/2024	283.80		
			5622	P47348	5/08/2024	24.68		
			5639	P47457	5/08/2024	94.98		
			5640	P47457	5/08/2024	12.33		

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0052414	0001262	LOWE'S PROX	5641	P47457	5/08/2024	16.00		
			5642	P47457	5/08/2024	21.50		
			5643	P47457	5/08/2024	56.98		
			5644	P47457	5/08/2024	25.00		
			5645	P47457	5/08/2024	4.80		
			5653	P47456	5/08/2024	270.81		
			5677	P47473	5/08/2024	791.60		
			5683	P47430	5/08/2024	220.24		
			5828	P47589	5/08/2024	56.98	2,203.22	2,203.22
0052415	0001216	LUBE SPECIALISTS	5403	P46960	5/08/2024	83.42		
			5411	P47028	5/08/2024	666.23		
			5431	P47078	5/08/2024	211.96		
			5603	P47074	5/08/2024	199.60		
			5607	P47168	5/08/2024	96.55		
			5632	P47277	5/08/2024	260.40		
			5633	P47284	5/08/2024	489.48	2,007.64	2,007.64
0052416	0001317	HENRY SHEIN, INC./DBA MAT	5551	P47415	5/08/2024	75.90		
			5557	P47416	5/08/2024	174.85	250.75	250.75
0052417	0003135	MAYO FERTILIZER, INC.	5457	P47215	5/08/2024	250.00	250.00	250.00
0052418	0001319	MCCRIMON'S OFFICE SUPPLY	002330		5/08/2024	47.00		
			002351		5/08/2024	146.23		
			002352		5/08/2024	85.54		
			002363		5/08/2024	57.33		
			5766	P47488	5/08/2024	54.20		
			5778	P47542	5/08/2024	57.50	447.80	447.80
0052419	0006300	MICHAEL JOHNSON	5257	P47118	5/08/2024	579.00	579.00	579.00
0052420	0001329	MIDWEST TAPE EXCHANGE	PI5528	027084	5/08/2024	211.49		
			PI5538	027083	5/08/2024	79.57	291.06	291.06
0052421	0006290	MIKESVILLE HOME DEMONSTRAT	PI5534	027377	5/08/2024	2,500.00	2,500.00	2,500.00
0052422	0001347	MINI-STORAGE/RECORD STORA	002353		5/08/2024	45.00		
			002532		5/08/2024	2,077.50		
			002533		5/08/2024	2,292.75		
			002534		5/08/2024	2,617.75		
			002535		5/08/2024	2,443.50		
			002536		5/08/2024	2,209.50	11,686.00	11,686.00
0052423	0003837	MOTOROLA SOLUTIONS, INC.	PI5383	027356	5/08/2024	8,040.49	8,040.49	8,040.49
0052424	0006292	MWI ANIMAL HEALTH	5427	P47334	5/08/2024	57.95		
			5428	P47335	5/08/2024	12.04		
			5742	P47351	5/08/2024	74.72		
			5743	P47352	5/08/2024	25.04		
			5760	P47513	5/08/2024	355.23	524.98	524.98
0052425	0002991	MYERS TOOL & SERVICE	5709	P47266	5/08/2024	270.30		
			5710	P47266	5/08/2024	15.60	285.90	285.90
0052426	0001435	NABORS, GIBLIN & NICKERSO	002354		5/08/2024	421.05		
			002355		5/08/2024	2,175.44		
			002356		5/08/2024	2,807.02		
			002357		5/08/2024	421.05		
			002358		5/08/2024	421.05		
			002359		5/08/2024	421.05	6,666.66	6,666.66
0052427	0005467	NANCY SMITH MOWING	5765	P47452	5/08/2024	1,400.00	1,400.00	1,400.00
0052428	0001434	NE-RO TIRE & BRAKE SERVICE	5435	P47130	5/08/2024	119.95	119.95	119.95
0052429	0001429	NEXTRAN TRUCK CENTER	5392	P46425	5/08/2024	62.58		

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0052429	0001429	NEXTRAN TRUCK CENTER	5404	P46997	5/08/2024	239.82		
			5727	P47055	5/08/2024	588.19		
			5728	P47252	5/08/2024	776.86		
			5750	P47340	5/08/2024	40.64		
			5751	P47340	5/08/2024	90.95		
			5752	P47340	5/08/2024	97.46		
			5754	P47368	5/08/2024	10.19	1,906.69	1,906.69
0052430	0001403	NORTH CENTRAL FLORIDA REGPI	5548	027387	5/08/2024	8,750.00	8,750.00	8,750.00
0052431	0003663	NORTH FLORIDA PROFESSIONAPI	5547	027365	5/08/2024	9,700.00		
			002537		5/08/2024	8,625.00	18,325.00	18,325.00
0052432	0004383	O'NEAL CONTRACTING, INC.	5748	P47472	5/08/2024	378.41	378.41	378.41
0052433	0003767	O'REILLY AUTO PARTS	5740	P47270	5/08/2024	460.47		
			5741	P47276	5/08/2024	39.99		
			5746	P47424	5/08/2024	66.00-		
			5753	P47343	5/08/2024	2.33	436.79	436.79
0052434	0003905	OCLC INC	5767	P47509	5/08/2024	764.72	764.72	764.72
0052435	0006029	ODP BUSINESS SOLUTIONS, L	5714	P47226	5/08/2024	78.25-		
			5721	P47227	5/08/2024	540.55		
			5736	P47262	5/08/2024	231.78		
			5744	P47372	5/08/2024	51.88		
			5745	P47373	5/08/2024	59.07		
			5761	P46488	5/08/2024	76.98		
			5770	P47486	5/08/2024	37.41		
			5771	P47487	5/08/2024	51.24		
			5772	P47511	5/08/2024	52.56		
			5831	P47560	5/08/2024	113.25	1,136.47	1,136.47
0052436	0002101	OFFICE OF THE TAX COLLECTO	002308		5/08/2024	10,442.78	10,442.78	10,442.78
0052437	0006293	ON SCENE FIRST	PI5545	027390	5/08/2024	7,221.00	7,221.00	7,221.00
0052438	0005864	PARADISE ADVERTISING & MA	PI5569	027126	5/08/2024	8,519.82		
			PI5570	027126	5/08/2024	7,666.67		
			PI5571	027126	5/08/2024	3,645.83		
			PI5572	027126	5/08/2024	4,375.00		
			PI5573	027126	5/08/2024	875.00		
			PI5578	027126	5/08/2024	1,351.88	26,434.20	26,434.20
0052439	0004956	PARADISE PLUMBING SERVICE	PI5583	027380	5/08/2024	5,650.00	5,650.00	5,650.00
0052440	0005911	PARKING BOXX CORP.	5769	P47453	5/08/2024	200.00	200.00	200.00
0052441	0001707	PELONI'S PUMPING	5768	P47451	5/08/2024	475.00	475.00	475.00
0052442	0001041	PETE OLIN AUTO PARTS, INC	5433	P47117	5/08/2024	77.70		
			5441	P46971	5/08/2024	189.00		
			5451	P47189	5/08/2024	114.00		
			5719	P47432	5/08/2024	88.80		
			5720	P47432	5/08/2024	55.58		
			5724	P47208	5/08/2024	88.99		
			5725	P47209	5/08/2024	73.69		
			5730	P47261	5/08/2024	41.22		
			5731	P47261	5/08/2024	35.39		
			5732	P47261	5/08/2024	106.39		
			5733	P47261	5/08/2024	78.46		
			5734	P47261	5/08/2024	24.96		
			5735	P47261	5/08/2024	18.39		
			5737	P47267	5/08/2024	14.27		
			5738	P47267	5/08/2024	9.66		

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0052442	0001041	PETE OLIN AUTO PARTS, INC	5739	P47267	5/08/2024	44.04		
			5749	P47339	5/08/2024	31.96	1,092.50	1,092.50
0052443	0005930	POWERHOUSE PEST CONTROL	5455	P47221	5/08/2024	35.00		
			5456	P47222	5/08/2024	35.00	70.00	70.00
0052444	0002220	PRECISION CHEMICALS	5416	P47072	5/08/2024	291.93		
			5417	P47073	5/08/2024	39.99		
			5432	P47112	5/08/2024	39.99		
			5445	P47172	5/08/2024	67.98	439.89	439.89
0052445	0004063	PREMIER PAPER & JANITORIA	5407	P47291	5/08/2024	328.92		
			5434	P47122	5/08/2024	611.64		
			5459	P47258	5/08/2024	448.01		
			5722	P47436	5/08/2024	329.50		
			5723	P47437	5/08/2024	436.92		
			5729	P47260	5/08/2024	515.74		
			5747	P47447	5/08/2024	87.00		
			5755	P47445	5/08/2024	184.71		
			5756	P47455	5/08/2024	49.99		
			5757	P47455	5/08/2024	119.90		
			5758	P47455	5/08/2024	25.50	3,137.83	3,137.83
0052446	0001793	PREMIER WATER & ENERGY	5759	P47475	5/08/2024	568.37	568.37	568.37
0052447	0001766	PRIDE ENTERPRISES	5715	P47440	5/08/2024	251.95		
			5716	P47440	5/08/2024	446.49		
			5717	P47440	5/08/2024	110.00	808.44	808.44
0052448	0004345	PRITCHETT TRUCKING, INC.	PI5366	027076	5/08/2024	1,645.00		
			PI5537	027076	5/08/2024	1,645.00	3,290.00	3,290.00
0052449	0001763	PUBLIC DEFENDER	002310		5/08/2024	810.17	810.17	810.17
0052450	0001175	PUBLIC DEFENDER I.T.	002309		5/08/2024	2,770.83	2,770.83	2,770.83
0052451	0000005	REED MCDANIEL CONSTRUCTIO	0002500		5/08/2024	153.18	153.18	153.18
0052452	0004644	RICKY RESCUE TRAINING	ACA5562	P47359	5/08/2024	100.00	100.00	100.00
0052453	0004199	RING INVESTMENTS, LLC	PI5535	027381	5/08/2024	152,763.57	152,763.57	152,763.57
0052454	0001907	RING POWER CORP.	PI5385	027370	5/08/2024	4,720.66		
			5469	P45064	5/08/2024	285.85		
			5470	P45065	5/08/2024	372.65		
			5471	P45066	5/08/2024	613.56		
			5472	P45095	5/08/2024	584.22		
			5476	P47002	5/08/2024	2,337.55		
			5477	P47003	5/08/2024	2,354.06		
			5478	P47004	5/08/2024	2,368.00		
			5479	P46874	5/08/2024	246.66		
			5480	P46946	5/08/2024	454.64		
			5490	P47005	5/08/2024	2,291.72		
			5491	P47007	5/08/2024	2,345.21		
			5492	P47008	5/08/2024	2,382.92		
			5493	P47009	5/08/2024	2,395.43		
			5494	P47010	5/08/2024	1,765.40		
			5495	P47011	5/08/2024	1,777.92		
			5496	P47024	5/08/2024	800.82		
			5501	P47025	5/08/2024	227.32		
			5508	P47096	5/08/2024	2.36		
			PI5540	027147	5/08/2024	442,877.00		
			5708	P47444	5/08/2024	108.36	471,312.31	471,312.31
0052455	0001906	ROUNTREE-MOORE CHEVROLET	5473	P46446	5/08/2024	58.90	58.90	58.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052456	0001911	ROUNTREE-MOORE FORD	5467	P47083	5/08/2024	1,028.70		
			5474	P47253	5/08/2024	54.99		
			5475	P46741	5/08/2024	1,478.46	2,562.15	2,562.15
0052457	0006261	NORTH CENTRAL EMS CORPORA	5439	P47219	5/08/2024	83.98	83.98	83.98
0052458	0004796	SHARP ELECTRONICS CORPORAPI	5372	027175	5/08/2024	117.28		
			5711	P47223	5/08/2024	135.53		
			5712	P47228	5/08/2024	95.42		
			5763	P47396	5/08/2024	69.36		
			5830	P47559	5/08/2024	110.64	528.23	528.23
0052459	0002021	SHERWIN-WILLIAMS CO.STORE	5524	P47345	5/08/2024	173.04	173.04	173.04
0052460	0005026	SOLITUDE LAKE MANAGEMENT	5774	P47459	5/08/2024	265.50		
			5775	P47460	5/08/2024	208.80		
			5776	P47461	5/08/2024	224.10	698.40	698.40
0052461	0005834	SOUTH WESTERN COMMUNICATIO	002360		5/08/2024	53,052.83	53,052.83	53,052.83
0052462	0000287	SOUTHERN SPECIALIZED LLC	PI5371	027148	5/08/2024	2,389.18	2,389.18	2,389.18
0052463	0005841	SPRAY TEKK OF LAKE CITY,	5713	P47353	5/08/2024	1,604.00	1,604.00	1,604.00
0052464	0003610	STANLEY CRAWFORD	5777	P47539	5/08/2024	3,831.33	3,831.33	3,831.33
0052465	0006222	STEVE SPRADLEY	5779	P47545	5/08/2024	13.60	13.60	13.60
0052466	0004888	SUN PROFESSIONAL SUPPLY,	5726	P47251	5/08/2024	560.00	560.00	560.00
0052467	0000814	SUPERION, LLC	002361		5/08/2024	3,599.20	3,599.20	3,599.20
0052468	0008512	SUWANNEE RIVER ECONOMIC C	002311		5/08/2024	15,000.00		
			002312		5/08/2024	15,000.00	30,000.00	30,000.00
0052469	0008074	SUWANNEE RIVER SUPPLY	5560	P47367	5/08/2024	205.92	205.92	205.92
0052470	0002028	SUWANNEE VALLEY ELECT. C	0000253		5/08/2024	514.00		
			000254		5/08/2024	60.00		
			000255		5/08/2024	257.00		
			000256		5/08/2024	579.00		
			000257		5/08/2024	206.00		
			000258		5/08/2024	50.00		
			000259		5/08/2024	12.20		
			000260		5/08/2024	12.20		
			000261		5/08/2024	12.20		
			000262		5/08/2024	98.00		
			000263		5/08/2024	282.00		
			000264		5/08/2024	257.00		
			000265		5/08/2024	172.00		
			000266		5/08/2024	247.00		
			000267		5/08/2024	51.00		
			000268		5/08/2024	299.00		
			000269		5/08/2024	273.00		
			000270		5/08/2024	304.00	3,685.60	3,685.60
0052471	0002078	SWIFT LUBE	5764	P47397	5/08/2024	43.98		
			5773	P47446	5/08/2024	98.65	142.63	142.63
0052472	0000182	T & M OUTDOORS, LLC	5555	P47420	5/08/2024	7.49	7.49	7.49
0052473	0005848	TERRAGREEN LLC	PI5543	027328	5/08/2024	875.00	875.00	875.00
0052474	0005203	THE LAW OFFICE OF JOEL F.	002362		5/08/2024	1,650.00	1,650.00	1,650.00
0052475	0006309	TIANA LASHAY DIXON	5762	P47393	5/08/2024	140.00	140.00	140.00
0052476	0005001	TIGER SPORTING GOODS	002539		5/08/2024	1,650.00	1,650.00	1,650.00
0052477	0001458	TOM NEHL TRUCK COMPANY	5468	P47254	5/08/2024	324.95		
			5502	P47058	5/08/2024	364.33		
			5506	P47071	5/08/2024	364.33		
			5507	P47077	5/08/2024	256.80	1,310.41	1,310.41

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052478	0003989	UNIFIRST CORPORATION	5497	P47243	5/08/2024	761.30		
			5498	P47244	5/08/2024	725.61		
			5499	P47316	5/08/2024	72.37		
			5500	P47317	5/08/2024	160.43		
			5514	P47292	5/08/2024	160.43		
			5515	P47293	5/08/2024	72.37		
			5523	P47344	5/08/2024	152.93		
			5782	P47229	5/08/2024	15.74		
			5783	P47230	5/08/2024	64.34		
			5784	P47354	5/08/2024	70.15		
			5787	P47435	5/08/2024	87.98		
			5789	P47296	5/08/2024	16.87		
			5793	P47297	5/08/2024	29.68		
			5794	P47370	5/08/2024	15.74		
			5795	P47515	5/08/2024	55.85		
			5800	P47422	5/08/2024	689.63		
			5801	P47450	5/08/2024	87.98		
			5802	P47484	5/08/2024	160.43		
			5803	P47485	5/08/2024	72.37		
			5822	P47497	5/08/2024	29.68		
			5823	P47514	5/08/2024	55.85	3,557.73	3,557.73
0052479	0004909	UNITED REFRIGERATION, INC	5505	P47319	5/08/2024	62.76		
			5511	P47309	5/08/2024	202.80		
			5512	P47310	5/08/2024	42.16		
			5513	P47311	5/08/2024	133.56		
			5518	P47299	5/08/2024	59.16		
			5519	P47300	5/08/2024	23.92		
			5520	P47217	5/08/2024	71.64		
			5521	P47298	5/08/2024	246.84		
			5554	P47362	5/08/2024	6.52		
			5559	P47361	5/08/2024	62.64		
			5785	P47231	5/08/2024	68.40		
			5786	P47285	5/08/2024	123.60		
			5790	P47438	5/08/2024	59.04	1,163.04	1,163.04
0052480	0002673	VERIZON WIRELESS	5826	P47538	5/08/2024	644.93	644.93	644.93
0052481	0003834	WADE CLAYTON	5804	P47388	5/08/2024	300.00	300.00	300.00
0052482	0001152	WASTE PRO - LAKE CITY	002540		5/08/2024	5,432.90		
			002541		5/08/2024	5,407.90	10,840.80	10,840.80
0052483	0006266	WEAVER CLEAN, LLC	5827	P47544	5/08/2024	400.00	400.00	400.00
0052484	0002462	WHITEHEAD HARDWARE COMPAN	5481	P46953	5/08/2024	47.99		
			5482	P46953	5/08/2024	47.99		
			5483	P46953	5/08/2024	19.57		
			5484	P46953	5/08/2024	27.54		
			5485	P46953	5/08/2024	27.54		
			5486	P46953	5/08/2024	12.72		
			5487	P46953	5/08/2024	120.36		
			5488	P46953	5/08/2024	96.10		
			5489	P46953	5/08/2024	750.00		
			5509	P47103	5/08/2024	338.00		
			5510	P47103	5/08/2024	13.68		
			5798	P47257	5/08/2024	179.99		
			5799	P47257	5/08/2024	10.52	1,692.00	1,692.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052485	0000129	WINDSTREAM	002524		5/08/2024	202.76		
			002525		5/08/2024	87.22		
			002526		5/08/2024	168.58	458.56	458.56
0052486	0005973	WINDSTREAM	5825	P47536	5/08/2024	410.15	410.15	410.15
0052487	0003387	WINDSTREAM . 2	5824	P47535	5/08/2024	169.94	169.94	169.94
0052488	0005190	WINSUPPLY	5503	P47218	5/08/2024	26.07		
			5504	P47302	5/08/2024	16.98		
			5516	P47301	5/08/2024	746.55		
			5517	P47198	5/08/2024	44.73		
			5522	P47315	5/08/2024	49.14		
			5791	P47505	5/08/2024	7.85		
			5792	P47506	5/08/2024	549.95		
			5819	P47470	5/08/2024	63.91		
			5820	P47471	5/08/2024	17.70		
			5821	P47467	5/08/2024	241.45	1,764.33	1,764.33
0052489	0002404	WSMDD LAND TRUST	002313		5/08/2024	14,266.67		
			002314		5/08/2024	2,750.00		
			002315		5/08/2024	833.33	17,850.00	17,850.00
0052490	0002500	XEROX CORP	002538		5/08/2024	179.51		
			5805	P47399	5/08/2024	481.95		
			5806	P47400	5/08/2024	237.22		
			5807	P47401	5/08/2024	239.98		
			5808	P47402	5/08/2024	252.76		
			5809	P47403	5/08/2024	188.17		
			5810	P47404	5/08/2024	193.53		
			5811	P47405	5/08/2024	205.05		
			5812	P47406	5/08/2024	192.67		
			5813	P47407	5/08/2024	227.94		
			5814	P47408	5/08/2024	180.11		
			5815	P47409	5/08/2024	208.42		
			5816	P47410	5/08/2024	210.91		
			5817	P47411	5/08/2024	211.90		
			5818	P47412	5/08/2024	227.27	3,437.39	3,437.39
						TOTAL CHECKS	203	2,540,995.63