



**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: 5/22/2024 Meeting Date: 6/6/2024

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 \$4,302,791.06 submitted 5/22/24. 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 \$4,302,791.06

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
5/22/2024	52491	52669	179	5/22/2024	\$4,302,791.06
	TOTAL CHECKS & AMOUNT		179		\$4,302,791.06

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052491	0002013	A T & T	002595		5/22/2024	190.00		
			002596		5/22/2024	190.00		
			002597		5/22/2024	190.00		
			6124	P47804	5/22/2024	26.44	596.44	596.44
0052492	0006049	ACF STANDBY SYSTEMS, LLC	6120	P47787	5/22/2024	855.00	855.00	855.00
0052493	0000185	ACTION SIGNS & GRAPHICS, PI	6254	027143	5/22/2024	1,250.00	1,250.00	1,250.00
0052494	0001547	ADVANCED ENVIRONMENTAL LA	6116	P47776	5/22/2024	566.28		
			6119	P47775	5/22/2024	212.25	778.53	778.53
0052495	0004792	AG-PRO LAKE CITY	6108	P47640	5/22/2024	90.30		
			6109	P47640	5/22/2024	56.97	147.27	147.27
0052496	0002665	AGENCY FOR HEALTH CARE AD	002589		5/22/2024	48,000.00	48,000.00	48,000.00
0052497	0005471	ALERT-ALL CORPORATION	5860	P47621	5/22/2024	735.50	735.50	735.50
0052498	0006325	AMANDA JEAN PEPIN	6236	P47924	5/22/2024	367.50	367.50	367.50
0052499	0006175	AMERICAN BUSINESS SYSTEMS	6095	P47806	5/22/2024	752.00	752.00	752.00
0052500	0005586	AMERIGAS PROPANE, LP	5921	P47625	5/22/2024	613.12	613.12	613.12
0052501	0000111	ANDERSON COLUMBIA CO., IN	PI5843	027134	5/22/2024	8,703.20		
			PI5844	027134	5/22/2024	2,906.20		
			5987	P47747	5/22/2024	687.50		
			5988	P47748	5/22/2024	917.40		
			PI6189	027134	5/22/2024	3,379.20		
			002646		5/22/2024	297,975.02	314,568.52	314,568.52
0052502	0004303	ARCADIS US, INC.	PI6193	027213	5/22/2024	33,555.10		
			PI6256	027213	5/22/2024	12,025.60		
			PI6257	027415	5/22/2024	4,365.25	49,945.95	49,945.95
0052503	0006245	ASSA ABLOY ENTRANCE SYSTE	6089	P47849	5/22/2024	416.57	416.57	416.57
0052504	0003368	AT & T	002594		5/22/2024	69.40		
			002624		5/22/2024	2,928.59	2,997.99	2,997.99
0052505	0000218	BAKER & TAYLOR BOOKS	PI6022	027080	5/22/2024	545.10		
			PI6023	027081	5/22/2024	253.10		
			PI6024	027082	5/22/2024	425.79		
			PI6046	027345	5/22/2024	908.53		
			PI6049	027391	5/22/2024	288.11	2,420.63	2,420.63
0052506	0005251	BATTERIES PLUS	6088	P46507	5/22/2024	283.33		
			6121	P47871	5/22/2024	126.72	410.05	410.05
0052507	0004015	BAYWAY SERVICE	6250	P47937	5/22/2024	325.00	325.00	325.00
0052508	0004746	BEAVER BULK, INC.	PI5835	027196	5/22/2024	90,712.95		
			PI5845	027196	5/22/2024	22,242.59		
			PI5846	027196	5/22/2024	18,202.22	131,157.76	131,157.76
0052509	0006061	BEN SKIPPER	5992	P47749	5/22/2024	119.84	119.84	119.84
0052510	0000262	BIELLINGS TIRE	6122	P47872	5/22/2024	60.00	60.00	60.00
0052511	0006053	BLUEJAY ADVISORS, LLC	PI6068	027410	5/22/2024	10,662.75		
			PI6069	027411	5/22/2024	10,051.00	20,713.75	20,713.75
0052512	0005907	CA FLORIDA HOLDINGS, LLC	6117	P47766	5/22/2024	218.40	218.40	218.40
0052513	0008675	CARROT-TOP IND.	6090	P47841	5/22/2024	247.64	247.64	247.64
0052514	0001513	CCP INDUSTRIES	6101	P47832	5/22/2024	225.48	225.48	225.48
0052515	0000345	CINTAS CORPORATION	5907	P47660	5/22/2024	15.46	15.46	15.46
0052516	0000382	CITY ELECTRIC SUPPLY, INC	5866	P47656	5/22/2024	214.00		
			5867	P47656	5/22/2024	43.26		
			5868	P47656	5/22/2024	20.42		
			5869	P47656	5/22/2024	80.00		
			5870	P47656	5/22/2024	2.61		
			5871	P47656	5/22/2024	6.11		

PROGRAM GM344LR

ACCOUNTING PERIOD 08/2024

COLUMBIA COUNTY

BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052516	0000382	CITY ELECTRIC SUPPLY, INC	5872	P47656	5/22/2024	29.07		
			6084	P47854	5/22/2024	5.63		
			6085	P47856	5/22/2024	176.20		
			6092	P47855	5/22/2024	293.00		
			6093	P47853	5/22/2024	18.72	889.02	889.02
0052517	0002978	CITY OF JACKSONVILLE	002579		5/22/2024	32,250.00	32,250.00	32,250.00
0052518	0000304	CITY OF LAKE CITY - UTILI	002598		5/22/2024	287.42		
			002599		5/22/2024	194.32		
			002600		5/22/2024	471.85		
			002601		5/22/2024	157.29		
			002602		5/22/2024	14,695.19		
			002603		5/22/2024	552.09		
			002604		5/22/2024	199.44		
			002605		5/22/2024	209.58		
			002605		5/22/2024	27.79		
			002605		5/22/2024	78.90		
			002625		5/22/2024	587.82		
			002626		5/22/2024	172.19		
			002627		5/22/2024	9,430.15		
			002628		5/22/2024	207.78		
			002629		5/22/2024	72.83		
			002630		5/22/2024	125.36		
			002631		5/22/2024	772.40		
			002632		5/22/2024	600.98		
			002633		5/22/2024	1,934.59		
			002634		5/22/2024	19.45	30,797.42	30,797.42
0052519	0000308	CLAY ELECTRIC COOPERATIVE	000153		5/22/2024	415.67		
			000154		5/22/2024	80.45		
			000155		5/22/2024	5,935.05		
			000156		5/22/2024	3,865.34		
			000157		5/22/2024	1,295.40		
			000158		5/22/2024	629.60		
			000159		5/22/2024	2,026.87		
			000160		5/22/2024	81.33		
			000153		5/22/2024	437.07		
			000154		5/22/2024	120.91		
			000155		5/22/2024	7,063.37		
			000156		5/22/2024	3,867.54		
			000157		5/22/2024	1,429.20		
			000158		5/22/2024	693.39		
			000159		5/22/2024	1,756.85		
			000160		5/22/2024	80.19	29,778.23	29,778.23
0052520	0000352	CLERK OF COURT COLUMBIA	C6020	P47792	5/22/2024	69.50		
			6240	P47915	5/22/2024	10.70		
			6241	P47916	5/22/2024	18.50	98.70	98.70
0052521	0002087	COLUMBIA COUNTY ELECTIONS	002660		5/22/2024	102,771.00	102,771.00	102,771.00
0052522	0008191	COLUMBIA COUNTY SCHOOL BO	002577		5/22/2024	1,153.74	1,153.74	1,153.74
0052523	0002039	SHERIFF COLUMBIA COUNTY	002578		5/22/2024	135.00		
			6094	P47803	5/22/2024	135.00		
			002659		5/22/2024	1,706,575.00	1,706,845.00	1,706,845.00
0052524	0003042	COLUMBIA COUNTY TAX COLLE	E5923	P47626	5/22/2024	4.25	4.25	4.25
0052525	0002822	COMCAST,GRP-1	002605		5/22/2024	119.85	119.85	119.85

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0052526	0002822	COMCAST,GRP-2	002605		5/22/2024	327.91	327.91	327.91
0052527	0002822	COMCAST,GRP-3	002605		5/22/2024	272.66	272.66	272.66
0052528	0002822	COMCAST,GRP-4	002605		5/22/2024	333.63	333.63	333.63
0052529	0002822	COMCAST,GRP-5	5864	P47658	5/22/2024	148.35	148.35	148.35
0052530	0002822	COMCAST,GRP-6	5865	P47659	5/22/2024	182.99	182.99	182.99
0052531	0002822	COMCAST,GRP-7	6076	P47812	5/22/2024	106.85	106.85	106.85
0052532	0002822	COMCAST,GRP-8	002647		5/22/2024	269.57	269.57	269.57
0052533	0000353	COMCAST BUSINESS	002660		5/22/2024	487.20	487.20	487.20
0052534	0003614	CO2 DIRECT GAS, INC.	5882	P47662	5/22/2024	22.50	22.50	22.50
0052535	0005838	CREATIVE CONCEPTS HOME	ANPI6044	027337	5/22/2024	26,791.76		
			PI6045	027338	5/22/2024	7,016.07	33,807.83	33,807.83
0052536	0001687	CURT'S CONSTRUCTION, INC.	002648		5/22/2024	43,092.06	43,092.06	43,092.06
0052537	0000415	DEMCO, INC	6107	P47190	5/22/2024	50.16	50.16	50.16
0052538	0003895	DEPARTMENT OF BUSINESS &	6126	P47835	5/22/2024	75.00		
			6127	P47836	5/22/2024	75.00		
			6128	P47837	5/22/2024	75.00		
			6129	P47838	5/22/2024	75.00		
			6130	P47839	5/22/2024	75.00	375.00	375.00
0052539	0004392	DMS DIVISION OF TELECOMMU	002640		5/22/2024	121.95		
			002641		5/22/2024	268.29		
			002642		5/22/2024	2,735.20	3,125.44	3,125.44
0052540	0000005	DONNA CARMICHAEL	002608		5/22/2024	200.00	200.00	200.00
0052541	0000460	DOUGLAS LAW DBA DOUGLAS &	002613		5/22/2024	500.00	500.00	500.00
0052542	0000615	DUKE ENERGY	002639		5/22/2024	30.80		
			6244	P47931	5/22/2024	119.95		
			6245	P47932	5/22/2024	110.20		
			002649		5/22/2024	187.41		
			002650		5/22/2024	1,116.31		
			002651		5/22/2024	30.80		
			002652		5/22/2024	572.09		
			002653		5/22/2024	517.83	2,685.39	2,685.39
0052543	0005178	ESO SOLUTIONS, INC.	PI6066	027394	5/22/2024	13,035.00	13,035.00	13,035.00
0052544	0000534	EVACHEK'S TREE SERVICE	5970	P47758	5/22/2024	65.00		
			5971	P47759	5/22/2024	130.00		
			6018	P47745	5/22/2024	390.00		
			6019	P47746	5/22/2024	65.00	650.00	650.00
0052545	0002990	FEDEX	6106	P47867	5/22/2024	49.72	49.72	49.72
0052546	0006071	FERREIRA FUNERAL SERVICES	002580		5/22/2024	450.00		
			002581		5/22/2024	500.00		
			002654		5/22/2024	450.00	1,400.00	1,400.00
0052547	0006312	PNC BANK	5943	P47676	5/22/2024	29.50		
			5944	P47676	5/22/2024	29.50		
			5945	P47676	5/22/2024	29.80		
			5946	P47676	5/22/2024	34.50		
			5947	P47676	5/22/2024	33.50		
			5948	P47676	5/22/2024	28.50		
			5949	P47676	5/22/2024	30.00		
			5950	P47676	5/22/2024	30.00		
			5951	P47676	5/22/2024	33.50		
			5952	P47676	5/22/2024	28.50		
			5953	P47676	5/22/2024	29.60		
			5954	P47676	5/22/2024	30.00		

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0052547	0006312	PNC BANK	5955	P47676	5/22/2024	52.00	418.90	418.90
0052548	0000642	FLORIDA PEST CONTROL	5875	P47609	5/22/2024	21.00		
			5886	P47599	5/22/2024	33.00		
			5887	P47600	5/22/2024	36.00		
			5934	P47728	5/22/2024	32.00		
			6070	P47704	5/22/2024	68.00		
			6071	P47705	5/22/2024	68.00		
			6072	P47708	5/22/2024	68.00		
			6073	P47711	5/22/2024	68.00		
			6086	P47850	5/22/2024	35.00		
			6096	P47829	5/22/2024	263.00		
			6097	P47843	5/22/2024	419.10		
			6098	P47827	5/22/2024	53.00		
			6099	P47828	5/22/2024	63.00		
			6221	P47693	5/22/2024	35.00	1,262.10	1,262.10
0052549	0000613	FLORIDA POWER & LIGHT	002605		5/22/2024	25.66		
			002643		5/22/2024	122.54		
			6246	P47933	5/22/2024	141.07	289.27	289.27
0052550	0003549	FLORIDA RURAL WATER ASSOC	6118	P47774	5/22/2024	2,400.00	2,400.00	2,400.00
0052551	0001870	FNGLA	6224	P47696	5/22/2024	95.00	95.00	95.00
0052552	0004689	FORTILINE, INC.	5931	P47466	5/22/2024	807.00	807.00	807.00
0052553	0004045	FPL	004208		5/22/2024	15,319.32		
			004209		5/22/2024	4,170.89		
			004210		5/22/2024	2,545.45		
			004211		5/22/2024	119.03		
			004212		5/22/2024	535.08		
			004213		5/22/2024	706.11		
			004214		5/22/2024	50,632.85		
			004215		5/22/2024	2,293.92		
			004216		5/22/2024	608.55		
			004217		5/22/2024	415.56		
			004218		5/22/2024	266.59		
			004219		5/22/2024	2,768.82		
			004220		5/22/2024	6,719.61		
			004221		5/22/2024	1,769.00		
			004222		5/22/2024	1,333.41		
			004223		5/22/2024	210.57		
			004225		5/22/2024	126.24		
			004226		5/22/2024	1,383.05		
			004227		5/22/2024	510.46		
			004228		5/22/2024	574.11		
			000108		5/22/2024	131.28		
			000109		5/22/2024	258.57		
			000110		5/22/2024	76.18	93,474.65	93,474.65
0052554	0004784	FQS BEAR EQUIPMENT, INC.	6102	P47782	5/22/2024	233.97		
			6103	P47783	5/22/2024	233.97		
			6104	P47784	5/22/2024	233.97		
			6105	P47785	5/22/2024	233.97	935.88	935.88
0052555	0006028	FUELED OUTDOORS	5896	P47524	5/22/2024	14.86		
			6111	P47668	5/22/2024	30.86		
			6112	P47685	5/22/2024	155.07	200.79	200.79
0052556	0000806	G.W. HUNTER, INC.	PI5840	027124	5/22/2024	23,893.44		

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0052556	0000806	G.W. HUNTER, INC.	PI5841	027131	5/22/2024	26,347.18		
			PI5842	027132	5/22/2024	8,847.86		
			5910	P47585	5/22/2024	70.90		
			5911	P47585	5/22/2024	245.34		
			5912	P47585	5/22/2024	236.41		
			5913	P47585	5/22/2024	473.60		
			5914	P47585	5/22/2024	189.10		
			5915	P47586	5/22/2024	174.58		
			5916	P47586	5/22/2024	289.91		
			5989	P47755	5/22/2024	547.69		
			5990	P47755	5/22/2024	451.70		
			5991	P47755	5/22/2024	120.16		
			6074	P47703	5/22/2024	196.62		
			6075	P47816	5/22/2024	135.83		
			6077	P47566	5/22/2024	64.45		
			6125	P47826	5/22/2024	58.80		
			PI6190	027395	5/22/2024	23,536.23		
			6217	P47637	5/22/2024	1,744.10		
			6234	P47911	5/22/2024	380.00	88,003.90	88,003.90
0052557	0001860	GALE/CENGAGE LEARNING	6110	P47889	5/22/2024	65.58	65.58	65.58
0052558	0000702	GALLS, LLC	6091	P47873	5/22/2024	207.80	207.80	207.80
0052559	0000719	GAMETIME	PI6255	027195	5/22/2024	17,821.35	17,821.35	17,821.35
0052560	0003750	GATOR FIRE EQUIPMENT CO.	5964	P47722	5/22/2024	296.64		
			5965	P47723	5/22/2024	508.82	805.46	805.46
0052561	0000762	GENESIS DOOR & HARDWARE,	6115	P47864	5/22/2024	66.41	66.41	66.41
0052562	0000713	GEORGE WEHRLI	002609		5/22/2024	329.70	329.70	329.70
0052563	0000754	GRAHAM & SONS ELECTRICAL,	6100	P47771	5/22/2024	900.00	900.00	900.00
0052564	0000724	GRAINGER	6123	P47888	5/22/2024	54.71	54.71	54.71
0052565	0000745	GREAT AMERICA FINANCIAL	S6247	P47934	5/22/2024	451.60		
			6248	P47935	5/22/2024	300.89	752.49	752.49
0052566	0005869	GREEN MAINTENANCE & CLEAN	PI6043	027335	5/22/2024	6,300.00	6,300.00	6,300.00
0052567	0004163	GREYSON TECHNOLOGIES	002583		5/22/2024	3,483.75	3,483.75	3,483.75
0052568	0002155	GUARDIAN COMMUNITY RESOUR	002610		5/22/2024	1,680.56		
			002611		5/22/2024	4,615.08		
			002612		5/22/2024	3,565.48	9,861.12	9,861.12
0052569	0000743	GUERRY FUNERAL HOME	002582		5/22/2024	500.00	500.00	500.00
0052570	0002416	HAIR HOME & AUTO CENTER,	5996	P47465	5/22/2024	9.98		
			5997	P47465	5/22/2024	12.99		
			5998	P47465	5/22/2024	5.99		
			5999	P47465	5/22/2024	39.99	68.95	68.95
0052571	0005365	HALIE CORBITT	6225	P47699	5/22/2024	292.81	292.81	292.81
0052572	0004804	HAWKINS, INC.	6000	P47752	5/22/2024	228.80		
			6001	P47753	5/22/2024	443.30		
			6176	P47772	5/22/2024	514.80		
			6177	P47773	5/22/2024	296.55	1,483.45	1,483.45
0052573	0004041	HERITAGE TITLE SERVICES	0002584		5/22/2024	20,000.00	20,000.00	20,000.00
0052574	0000818	HILL MANUFACTURING CO.,	I6145	P47823	5/22/2024	486.00		
			6178	P47822	5/22/2024	381.00	867.00	867.00
0052575	0002133	HOME DEPOT CREDIT SERVICE	5892	P47617	5/22/2024	8.58		
			5893	P47619	5/22/2024	304.57	313.15	313.15
0052576	0002718	HOME DEPOT PRO	5859	P47620	5/22/2024	550.29	550.29	550.29
0052577	0003685	HUB CITY INDUSTRIAL SUPPL	5900	P47552	5/22/2024	54.13		

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0052577	0003685	HUB CITY INDUSTRIAL SUPPL	5928	P47671	5/22/2024	96.30	150.43	150.43
0052578	0000835	H2 REHABILITATION SERV.OF	002585		5/22/2024	35.00		
			002586		5/22/2024	105.00	140.00	140.00
0052579	0000952	ICS CREMATION AND FUNERAL	002587		5/22/2024	500.00	500.00	500.00
0052580	0005367	IMMAC POWER SOLUTIONS INC	PI6021	027075	5/22/2024	500.00	500.00	500.00
0052581	0000911	INTERSTATE SUPPLY	5861	P47622	5/22/2024	9.00		
			6140	P47848	5/22/2024	191.85		
			6141	P47878	5/22/2024	5.73	206.58	206.58
0052582	0006263	I2 VISUAL, INC	PI6062	027240	5/22/2024	90,580.03	90,580.03	90,580.03
0052583	0006124	JACKSON LIGHTING AND ELEC	PI5834	027183	5/22/2024	8,000.00	8,000.00	8,000.00
0052584	0005039	JULIA FULTON	6223	P47695	5/22/2024	118.41	118.41	118.41
0052585	0001102	KEATON LOCKSMITHS	5922	P47647	5/22/2024	251.88		
			6152	P47574	5/22/2024	228.96	480.84	480.84
0052586	0001968	KIMI ROBERTS	002615		5/22/2024	16.55		
			002655		5/22/2024	8.27	24.82	24.82
0052587	0006126	KNIGHT TECHNOLOGY GROUP	5994	P47754	5/22/2024	177.90		
			6238	P47913	5/22/2024	106.78		
			6239	P47914	5/22/2024	789.50	1,074.18	1,074.18
0052588	0001254	LAINE INDUSTRIES, INC.	5974	P46970	5/22/2024	745.80	745.80	745.80
0052589	0001212	LAKE CITY AUTO PARTS	5884	P47550	5/22/2024	122.87		
			5927	P47644	5/22/2024	36.48		
			6002	P47557	5/22/2024	56.62		
			6014	P47650	5/22/2024	41.57		
			6184	P47870	5/22/2024	41.83	299.37	299.37
0052590	0001239	LAKE CITY GLASS, INC	6156	P47844	5/22/2024	350.00		
			6180	P47863	5/22/2024	295.00	645.00	645.00
0052591	0001230	LAKE CITY INDUSTRIES	5901	P47633	5/22/2024	50.74	50.74	50.74
0052592	0001836	LC/CC YOUTH BASEBALL	002643		5/22/2024	6,000.00	6,000.00	6,000.00
0052593	0003020	LEVY JONES	6166	P47875	5/22/2024	193.90	193.90	193.90
0052594	0005493	LEWIS MURRAY TIRE, LLC	5889	P47608	5/22/2024	70.00		
			5899	P47549	5/22/2024	80.00		
			5919	P47607	5/22/2024	80.00		
			5962	P47707	5/22/2024	195.00	425.00	425.00
0052595	0003774	LIQUID ENVIRONMENTAL SOLU	PI5850	027300	5/22/2024	999.72		
			PI5851	027300	5/22/2024	989.72		
			PI5852	027300	5/22/2024	989.16		
			PI5853	027300	5/22/2024	973.40		
			PI5854	027300	5/22/2024	1,053.08		
			PI6037	027300	5/22/2024	1,063.24		
			PI6038	027300	5/22/2024	980.56		
			PI6039	027300	5/22/2024	980.68		
			PI6040	027300	5/22/2024	971.88		
			PI6041	027300	5/22/2024	978.04		
			PI6064	027300	5/22/2024	986.51		
			PI6065	027300	5/22/2024	984.40		
			PI6067	027300	5/22/2024	1,003.56	12,953.95	12,953.95
0052596	0001262	LOWE'S PROX	5939	P47675	5/22/2024	49.23		
			6078	P47614	5/22/2024	939.26		
			6083	P47712	5/22/2024	94.96		
			6142	P47824	5/22/2024	56.65		
			6143	P47857	5/22/2024	1,060.20		
			6144	P47851	5/22/2024	147.71		

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0052596	0001262	LOWE'S PROX	6149	P47825	5/22/2024	33.11-		
			6162	P47847	5/22/2024	30.25		
			6175	P47861	5/22/2024	33.21	2,378.36	2,378.36
0052597	0001216	LUBE SPECIALISTS	5876	P47610	5/22/2024	346.58		
			5977	P47341	5/22/2024	4.14		
			5995	P47378	5/22/2024	263.28		
			6158	P47575	5/22/2024	393.05	1,007.05	1,007.05
0052598	0001317	HENRY SHEIN, INC./DBA MAT	5862	P47624	5/22/2024	80.14	80.14	80.14
0052599	0003135	MAYO FERTILIZER, INC.	6150	P47463	5/22/2024	78.00	78.00	78.00
0052600	0001319	MCCRIMON'S OFFICE SUPPLY	002588		5/22/2024	130.95		
			002616		5/22/2024	340.13		
			002643		5/22/2024	51.95		
			002643		5/22/2024	62.27		
			002643		5/22/2024	22.88		
			6182	P47762	5/22/2024	85.28		
			6249	P47936	5/22/2024	118.69	812.15	812.15
0052601	0003583	MCMASTER-CARR SUPPLY CO.	6148	P47801	5/22/2024	643.10	643.10	643.10
0052602	0001351	METAL MASTERS OF FLORIDA	5877	P47627	5/22/2024	32.59		
			5895	P47655	5/22/2024	95.52	128.11	128.11
0052603	0006324	MICHAEL CREIG	6237	P47925	5/22/2024	367.50	367.50	367.50
0052604	0001329	MIDWEST TAPE EXCHANGE	PI6025	027083	5/22/2024	53.13		
			PI6026	027084	5/22/2024	113.15	166.28	166.28
0052605	0001346	MIKELL'S POWER EQUIPMENT	6016	P47687	5/22/2024	163.98	163.98	163.98
0052606	0005449	MSW MANAGEMENT, LLC	PI6192	027407	5/22/2024	10,264.00	10,264.00	10,264.00
0052607	0004942	MUNICIPAL EMERGENCY SERVI	PI5838	027372	5/22/2024	1,398.00		
			PI5839	027372	5/22/2024	4,998.00		
			PI6047	027369	5/22/2024	4,505.00	10,901.00	10,901.00
0052608	0001435	NABORS, GIBLIN & NICKERSO	002613		5/22/2024	525.00		
			002643		5/22/2024	421.05		
			002643		5/22/2024	2,175.44		
			002643		5/22/2024	2,807.02		
			002643		5/22/2024	421.05		
			002643		5/22/2024	421.05	7,191.66	7,191.66
0052609	0003984	CERTIFIED LABORATORIES	6160	P47719	5/22/2024	990.93		
			6161	P47720	5/22/2024	244.18	1,235.11	1,235.11
0052610	0001434	NE-RO TIRE & BRAKE SERVIC	5985	P47382	5/22/2024	2,377.68		
			5986	P47383	5/22/2024	434.84		
			6167	P47876	5/22/2024	836.34	3,648.86	3,648.86
0052611	0001429	NEXTRAN TRUCK CENTER	5918	P47606	5/22/2024	99.18		
			5930	P45607	5/22/2024	1,164.72		
			6174	P47690	5/22/2024	53.36		
			6183	P47845	5/22/2024	19.40	1,336.66	1,336.66
0052612	0001018	NORTH FLORIDA GLASS	6168	P47684	5/22/2024	228.66		
			6169	P47684	5/22/2024	35.00		
			6170	P47684	5/22/2024	125.00	388.66	388.66
0052613	0006029	ODP BUSINESS SOLUTIONS, L	5718	P47224	5/22/2024	24.99		
			5873	P47390	5/22/2024	134.68		
			5902	P47569	5/22/2024	84.40		
			5909	P47582	5/22/2024	6.89		
			5932	P47677	5/22/2024	14.19		
			5937	P47729	5/22/2024	52.56		

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0052613	0006029	ODP BUSINESS SOLUTIONS,	L5938	P47730	5/22/2024	10.21		
			5956	P47731	5/22/2024	52.89		
			5960	P47678	5/22/2024	5.82		
			5961	P47678	5/22/2024	62.65		
			5968	P47739	5/22/2024	13.54		
			5969	P47741	5/22/2024	29.99		
			5972	P47740	5/22/2024	13.60-		
			5975	P47738	5/22/2024	231.78		
			6185	P47885	5/22/2024	99.38		
			6186	P47901	5/22/2024	47.69		
			6187	P47901	5/22/2024	35.06		
			6188	P47901	5/22/2024	26.34	919.46	919.46
0052614	0004881	OPTIMUM WATER SOLUTIONS,	5993	P47751	5/22/2024	48.00	48.00	48.00
0052615	0005864	PARADISE ADVERTISING & MAPI	6030	027126	5/22/2024	1,159.01		
			PI6031	027126	5/22/2024	700.00		
			PI6032	027126	5/22/2024	2,012.50		
			PI6033	027126	5/22/2024	721.00	4,592.51	4,592.51
0052616	0004851	PARTS TOWN LLC	6133	P47840	5/22/2024	109.83		
			6157	P47868	5/22/2024	73.98		
			6163	P47860	5/22/2024	143.76		
			6164	P47869	5/22/2024	86.28	413.85	413.85
0052617	0006118	PATRIOT RESPONSE GROUP,	L002613		5/22/2024	54,769.00	54,769.00	54,769.00
0052618	0001707	PELONI'S PUMPING	6015	P47750	5/22/2024	240.00	240.00	240.00
0052619	0001041	PETE OLIN AUTO PARTS, INC	5894	P47654	5/22/2024	199.99		
			5979	P47376	5/22/2024	12.68		
			5980	P47376	5/22/2024	9.66		
			5981	P47376	5/22/2024	44.04		
			5982	P47377	5/22/2024	28.95		
			5983	P47377	5/22/2024	9.66		
			5984	P47377	5/22/2024	51.60		
			6004	P47576	5/22/2024	131.32		
			6005	P47576	5/22/2024	239.94		
			6006	P47591	5/22/2024	15.99		
			6007	P47591	5/22/2024	10.97		
			6008	P47744	5/22/2024	19.00-		
			6009	P47642	5/22/2024	18.39		
			6010	P47642	5/22/2024	9.66		
			6011	P47642	5/22/2024	28.95		
			6012	P47642	5/22/2024	40.79		
			6013	P47642	5/22/2024	34.40	867.99	867.99
0052620	0006321	PLAYAWAY PRODUCTS LLC	5936	P47725	5/22/2024	49.99		
			5941	P47726	5/22/2024	59.99		
			5942	P47727	5/22/2024	113.98	223.96	223.96
0052621	0005930	POWERHOUSE PEST CONTROL	I5878	P47526	5/22/2024	35.00		
			5897	P47546	5/22/2024	50.00		
			5898	P47547	5/22/2024	45.00		
			5903	P47628	5/22/2024	35.00		
			5904	P47629	5/22/2024	50.00		
			5905	P47630	5/22/2024	35.00		
			5906	P47631	5/22/2024	35.00		
			6165	P47874	5/22/2024	35.00		
			6181	P47866	5/22/2024	35.00	355.00	355.00

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0052622	0002220	PRECISION CHEMICALS	6171	P47877	5/22/2024	367.84	367.84	367.84
0052623	0001973	PREFERRED GOVERNMENTAL	IN002501		5/22/2024	95.59		
			002503		5/22/2024	10.72		
			002504		5/22/2024	117.14		
			002505		5/22/2024	1,586.69		
			002506		5/22/2024	6.38		
			002507		5/22/2024	111.87		
			002508		5/22/2024	230.07		
			002509		5/22/2024	12.59		
			002511		5/22/2024	32.98		
			002512		5/22/2024	2,152.95		
			002513		5/22/2024	3.34		
			002514		5/22/2024	151.29		
			002515		5/22/2024	6.85		
			002516		5/22/2024	4,197.19		
			002517		5/22/2024	2,200.16		
			002518		5/22/2024	1,937.41		
			002519		5/22/2024	1,575.97		
			002520		5/22/2024	1,826.30		
			002521		5/22/2024	209.33		
			002522		5/22/2024	1,669.04		
			002523		5/22/2024	3,900.82		
			002524		5/22/2024	2,521.77		
			002525		5/22/2024	11,280.23		
			002526		5/22/2024	47.03		
			002527		5/22/2024	764.64		
			002529		5/22/2024	22.84		
			002530		5/22/2024	10.78		
			002531		5/22/2024	2.99		
			002532		5/22/2024	11.60		
			002533		5/22/2024	119.60		
			002534		5/22/2024	15.93		
			002535		5/22/2024	6.62		
			002536		5/22/2024	21.79		
			002537		5/22/2024	2,606.00		
			002538		5/22/2024	168.68		
			000054		5/22/2024	29.93		
			000055		5/22/2024	168.68		
			000055		5/22/2024	168.67		
			000056		5/22/2024	181.10		
			000280		5/22/2024	87.86	40,271.42	40,271.42
0052624	0004063	PREMIER PAPER & JANITORIA	5920	P47623	5/22/2024	327.66		
			6159	P47612	5/22/2024	446.78		
			6173	P47689	5/22/2024	601.89	1,376.33	1,376.33
0052625	0005562	PRINT CITY GRAPHICS, INC.	6242	P47764	5/22/2024	100.00		
			6243	P47764	5/22/2024	50.00	150.00	150.00
0052626	0004345	PRITCHETT TRUCKING, INC.	PI5849	027076	5/22/2024	1,645.00	1,645.00	1,645.00
0052627	0001625	PRO TECH COATINGS SPECIAL	PI5847	027295	5/22/2024	18,440.00	18,440.00	18,440.00
0052628	0001802	QUADMED, INC.	PI5836	027367	5/22/2024	29,378.88		
			PI5848	027367	5/22/2024	2,770.16		
			PI6050	027403	5/22/2024	727.24		
			PI6051	027403	5/22/2024	6,288.65		

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0052628	0001802	QUADMED, INC.	PI6052	027403	5/22/2024	1,029.12		
			PI6053	027403	5/22/2024	899.88		
			PI6054	027403	5/22/2024	64.40		
			PI6055	027403	5/22/2024	257.28		
			PI6056	027403	5/22/2024	1,363.48		
			PI6057	027403	5/22/2024	48.00		
			PI6058	027403	5/22/2024	6,577.76		
			PI6059	027403	5/22/2024	118.56		
			PI6060	027405	5/22/2024	13,834.64		
			PI6061	027405	5/22/2024	1,488.88		
			6172	P47883	5/22/2024	588.88	65,435.81	65,435.81
0052629	0006289	TIM MCNUTT DBA	6251	P47938	5/22/2024	100.00	100.00	100.00
0052630	0001901	RAPID PRESS	5874	P47601	5/22/2024	258.00	258.00	258.00
0052631	0001183	RELIABLE SHREDDING SERVICE	5879	P47548	5/22/2024	613.00	613.00	613.00
0052632	0003415	RICHARDSON PAINT	6179	P47862	5/22/2024	97.82	97.82	97.82
0052633	0004644	RICKY RESCUE TRAINING ACA	5924	P47632	5/22/2024	150.00	150.00	150.00
0052634	0001907	RING POWER CORP.	5863	P47553	5/22/2024	714.76		
			5880	P47645	5/22/2024	111.64		
			5881	P47646	5/22/2024	957.26		
			5976	P47263	5/22/2024	1,369.54		
			5978	P47342	5/22/2024	1,382.28		
			6134	P47264	5/22/2024	785.22		
			6135	P47265	5/22/2024	785.22		
			6137	P47778	5/22/2024	378.96-		
			6138	P47779	5/22/2024	37.08-		
			6139	P47780	5/22/2024	139.31-		
			6147	P47537	5/22/2024	83.12		
			6151	P47555	5/22/2024	714.60		
			6153	P47605	5/22/2024	785.22		
			6154	P47796	5/22/2024	83.12-		
			6155	P47817	5/22/2024	83.12		
			6209	P47899	5/22/2024	2,273.78		
			6210	P47900	5/22/2024	2,273.78		
			6211	P47721	5/22/2024	1,187.70		
			6228	P47910	5/22/2024	891.08	13,759.85	13,759.85
0052635	0001906	ROUNTREE-MOORE CHEVROLET	6146	P47512	5/22/2024	617.66	617.66	617.66
0052636	0001911	ROUNTREE-MOORE FORD	6131	P47564	5/22/2024	56.89		
			6132	P47564	5/22/2024	2.01	58.90	58.90
0052637	0006323	SAMUEL COOK	6235	P47923	5/22/2024	367.50	367.50	367.50
0052638	0004796	SHARP ELECTRONICS CORPORA	5917	P47587	5/22/2024	69.36		
			PI6027	027086	5/22/2024	53.03		
			PI6028	027086	5/22/2024	53.03		
			PI6029	027086	5/22/2024	34.77		
			PI6034	027169	5/22/2024	159.85		
			PI6035	027175	5/22/2024	117.28		
			PI6036	027288	5/22/2024	83.12		
			PI6063	027288	5/22/2024	83.12		
			6215	P47786	5/22/2024	75.61		
			6216	P47890	5/22/2024	95.42	824.59	824.59
0052639	0004477	SNIFFEN & SPELLMAN, P.A.	002590		5/22/2024	2,250.00	2,250.00	2,250.00
0052640	0005928	SOUTH FLORIDA EMERGENCY V	5858	P47527	5/22/2024	127.33	127.33	127.33
0052641	0000780	SOUTHEAST TOURISM SOCIETY	6231	P47821	5/22/2024	1,775.00	1,775.00	1,775.00

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0052642	0002020	STAFFORD FIRE EXT. CO.	5933	P47710	5/22/2024	368.00		
			5963	P47709	5/22/2024	60.00	428.00	428.00
0052643	0008512	SUWANNEE RIVER ECONOMIC	C002591		5/22/2024	4,300.00	4,300.00	4,300.00
0052644	0006065	SYNERGY DISASTER RECOVERY	002592		5/22/2024	1,078.75	1,078.75	1,078.75
0052645	0002194	IPS	5925	P47670	5/22/2024	355.00	355.00	355.00
0052646	0000005	TEDD AND JEAN WATERS	002656		5/22/2024	200.00	200.00	200.00
0052647	0006319	TELEFLEX LLC	5890	P47615	5/22/2024	300.96		
			5891	P47616	5/22/2024	2,074.72	2,375.68	2,375.68
0052648	0002147	TEN-8 FIRE EQUIPMENT INC.	PI5837	027368	5/22/2024	79,440.60		
			PI6048	027382	5/22/2024	29,958.30	109,398.90	109,398.90
0052649	0005848	TERRAGREEN LLC	PI6042	027328	5/22/2024	875.00	875.00	875.00
0052650	0006023	THE ADT SECURITY CORPORAT	6252	P47939	5/22/2024	229.85	229.85	229.85
0052651	0001458	TOM NEHL TRUCK COMPANY	6218	P47667	5/22/2024	256.80	256.80	256.80
0052652	0001667	TRANSPORTATION CONTROL SY	5966	P45878	5/22/2024	1,280.00	1,280.00	1,280.00
0052653	0005157	TWO FOLD WATER ENGINEERIN	6203	P47797	5/22/2024	2,096.00		
			6204	P47798	5/22/2024	600.00		
			6205	P47799	5/22/2024	696.00		
			6206	P47800	5/22/2024	1,475.00	4,867.00	4,867.00
0052654	0004180	ULINE	6207	P47602	5/22/2024	91.64	91.64	91.64
0052655	0003989	UNIFIRST CORPORATION	5856	P47578	5/22/2024	82.72		
			5885	P47551	5/22/2024	101.73		
			5888	P47603	5/22/2024	15.74		
			5908	P47661	5/22/2024	87.98		
			5926	P47643	5/22/2024	101.73		
			5957	P47679	5/22/2024	29.68		
			5958	P47680	5/22/2024	15.74		
			5959	P47732	5/22/2024	55.85		
			6003	P47742	5/22/2024	682.50		
			6017	P47743	5/22/2024	610.50		
			6212	P47831	5/22/2024	73.47		
			6214	P47842	5/22/2024	160.43		
			6226	P47858	5/22/2024	72.37		
			6227	P47859	5/22/2024	160.43		
			6229	P47781	5/22/2024	101.73		
			6232	P47886	5/22/2024	29.68		
			6233	P47887	5/22/2024	15.74	2,398.02	2,398.02
0052656	0004909	UNITED REFRIGERATION, INC	5857	P47439	5/22/2024	62.76	62.76	62.76
0052657	0004922	UNIVERSAL ENVIRONMENTAL	S6194	P47519	5/22/2024	135.00		
			6195	P47520	5/22/2024	135.00		
			6196	P47521	5/22/2024	135.00		
			6197	P47522	5/22/2024	35.00		
			6198	P47523	5/22/2024	135.00	575.00	575.00
0052658	0004475	UNIVERSAL SIGNS & ACCESSOI	5855	027327	5/22/2024	3,558.75	3,558.75	3,558.75
0052659	0003817	USABLUEBOOK	5967	P47756	5/22/2024	789.13		
			5973	P47757	5/22/2024	615.66	1,404.79	1,404.79
0052660	0000223	VANN CARPET ONE	6213	P47834	5/22/2024	9.99	9.99	9.99
0052661	0002673	VERIZON WIRELESS	001192		5/22/2024	499.19		
			001193		5/22/2024	228.91		
			001195		5/22/2024	268.89		
			001197		5/22/2024	108.21		
			001198		5/22/2024	68.67		
			001200		5/22/2024	45.38		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052661	0002673	VERIZON WIRELESS	001201		5/22/2024	1,035.76		
			001202		5/22/2024	322.56		
			001203		5/22/2024	45.38		
			001204		5/22/2024	90.76		
			6222	P47694	5/22/2024	36.07	2,749.78	2,749.78
0052662	0006223	VOICE FOR CHILDREN (OP)	6253	P47940	5/22/2024	1,715.52	1,715.52	1,715.52
0052663	0002320	VULCAN INC.	PI6191	027397	5/22/2024	2,594.00	2,594.00	2,594.00
0052664	0006043	WHARTON-SMITH, INC.	PI5929	027396	5/22/2024	949,925.16	949,925.16	949,925.16
0052665	0002462	WHITEHEAD HARDWARE COMPAN	6199	P47366	5/22/2024	7.98		
			6200	P47366	5/22/2024	85.60		
			6201	P47366	5/22/2024	13.68		
			6202	P47366	5/22/2024	15.27		
			6219	P47669	5/22/2024	73.50	196.03	196.03
0052666	0000129	WINDSTREAM	5935	P47682	5/22/2024	160.43		
			5940	P47681	5/22/2024	131.97	292.40	292.40
0052667	0005190	WINSUPPLY	6208	P47852	5/22/2024	14.95	14.95	14.95
0052668	0002500	XEROX CORP	6230	P47818	5/22/2024	113.45	113.45	113.45
0052669	0006212	ZOIE WHITLOCK	6220	P47692	5/22/2024	68.97	68.97	68.97
						TOTAL CHECKS	179	4,302,791.06