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: 6/6/2024 **Meeting Date:** 6/20/2024

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 $1,221,553.28 submitted 6/6/24. 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 $1,221,553.28

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
6/5/2024	52670	52843	174	6/6/2024	$1,221,553.28
	TOTAL CHECKS & AMOUNT		**174**		**$1,221,553.28**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052670	0002013	A T & T	002678		6/05/2024	354.25		
			002679		6/05/2024	349.95		
			6465	P48094	6/05/2024	26.44	730.64	730.64
0052671	0006049	ACF STANDBY SYSTEMS, LLC	6302	P47949	6/05/2024	335.82		
			002712		6/05/2024	99.50		
			002713		6/05/2024	99.50	534.82	534.82
0052672	0001207	ADVANCE AUTO PARTS	6113	P47691	6/05/2024	100.52		
			6114	P47814	6/05/2024	122.21-		
			6316	P47807	6/05/2024	39.01		
			6451	P48008	6/05/2024	41.38		
			6452	P48011	6/05/2024	68.51	127.21	127.21
0052673	0001547	ADVANCED ENVIRONMENTAL LA	6319	P47968	6/05/2024	181.90		
			6329	P47969	6/05/2024	212.25		
			6330	P47970	6/05/2024	212.25		
			6331	P47971	6/05/2024	42.45		
			6332	P47972	6/05/2024	127.35	776.20	776.20
0052674	0004792	AG-PRO LAKE CITY	6418	P47686	6/05/2024	857.62		
			6433	P47941	6/05/2024	52.08	909.70	909.70
0052675	0003711	AK ASSOCIATES	PI6390	027423	6/05/2024	71,519.42		
			PI6391	027424	6/05/2024	30,630.00	102,149.42	102,149.42
0052676	0000111	ANDERSON COLUMBIA CO., IN	6435	P48098	6/05/2024	764.50		
			002741		6/05/2024	37,370.84		
			002742		6/05/2024	336,704.47	374,839.81	374,839.81
0052677	0006313	ARCTIC WOLF NETWORKS, INC	002743		6/05/2024	17,921.25		
			002744		6/05/2024	1,475.00	19,396.25	19,396.25
0052678	0003368	AT & T	002680		6/05/2024	2,017.40		
			002730		6/05/2024	105.81	2,123.21	2,123.21
0052679	0005901	AT&T MOBILITY	001848		6/05/2024	1,059.73		
			001849		6/05/2024	812.81		
			001850		6/05/2024	571.07		
			001851		6/05/2024	118.28		
			001852		6/05/2024	185.51		
			001853		6/05/2024	45.30		
			001854		6/05/2024	135.76		
			001855		6/05/2024	406.73		
			001856		6/05/2024	689.48		
			001857		6/05/2024	45.30		
			001858		6/05/2024	185.26		
			001859		6/05/2024	27.75		
			001860		6/05/2024	195.82	4,478.80	4,478.80
0052680	0003800	AV'S CUSTOM TRAILERS,LLC	6324	P47892	6/05/2024	234.05	234.05	234.05
0052681	0000218	BAKER & TAYLOR BOOKS	PI6359	027081	6/05/2024	65.04		
			PI6360	027082	6/05/2024	167.19		
			PI6363	027085	6/05/2024	74.67		
			PI6379	027345	6/05/2024	2,237.81		
			PI6381	027391	6/05/2024	50.59	2,595.30	2,595.30
0052682	0000251	BAKER DISTRIBUTING CO.	6320	P47974	6/05/2024	275.24		
			6342	P47973	6/05/2024	981.78-		
			PI6387	027406	6/05/2024	6,783.62	6,077.08	6,077.08
0052683	0003643	BEARD EQUIPMENT CO. INC.	6087	P47795	6/05/2024	135.67-		
			6309	P47769	6/05/2024	311.82		
			6412	P48113	6/05/2024	461.45		

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0052683	0003643	BEARD EQUIPMENT CO. INC.	6413	P48113	6/05/2024	35.15		
			6425	P48120	6/05/2024	495.00		
			6426	P48120	6/05/2024	330.34		
			6427	P48120	6/05/2024	25.00		
			6453	P48139	6/05/2024	273.29		
			6454	P48139	6/05/2024	56.56		
			6455	P48139	6/05/2024	27.95	1,880.89	1,880.89
0052684	0004746	BEAVER BULK, INC.	PI6264	027196	6/05/2024	41,115.96		
			PI6265	027196	6/05/2024	48,822.98	89,938.94	89,938.94
0052685	0000250	BEST PLUMBING SPECIALTIES	6450	P48005	6/05/2024	97.98	97.98	97.98
0052686	0000262	BIELLINGS TIRE	6421	P48118	6/05/2024	229.00	229.00	229.00
0052687	0004680	BLUE SUMMIT WATERS, LLC	002748		6/05/2024	7.95		
			002749		6/05/2024	15.95		
			002750		6/05/2024	11.00		
			002751		6/05/2024	19.15		
			002752		6/05/2024	63.95		
			002753		6/05/2024	43.00		
			002754		6/05/2024	49.00		
			002755		6/05/2024	43.00		
			002756		6/05/2024	17.20		
			002757		6/05/2024	39.10		
			002758		6/05/2024	19.15		
			002759		6/05/2024	41.05		
			002760		6/05/2024	19.15		
			002761		6/05/2024	25.15		
			002762		6/05/2024	15.90		
			002763		6/05/2024	42.10		
			002764		6/05/2024	6.00		
			002765		6/05/2024	41.05		
			002766		6/05/2024	6.00		
			002767		6/05/2024	33.10		
			002768		6/05/2024	49.00		
			002769		6/05/2024	67.70		
			002770		6/05/2024	49.70		
			002771		6/05/2024	5.00		
			002772		6/05/2024	65.60		
			002773		6/05/2024	17.95		
			002774		6/05/2024	9.95		
			002775		6/05/2024	43.75	866.60	866.60
0052688	0002120	BOULEVARD TIRE CENTER	6470	P48185	6/05/2024	1,446.00	1,446.00	1,446.00
0052689	0003914	BRENT HAYDEN, M.D. P.A.	002670		6/05/2024	180.00	180.00	180.00
0052690	0004207	C C CALHOUN INC.	PI6274	027412	6/05/2024	7,460.00	7,460.00	7,460.00
0052691	0008080	CAL-TECH TESTINGS, INC.	002746		6/05/2024	3,575.00	3,575.00	3,575.00
0052692	0005435	CAPITAL METAL SUPPLY, INC	6428	P48128	6/05/2024	291.00		
			6441	P48136	6/05/2024	242.50	533.50	533.50
0052693	0001796	CAROLYN HEIGHTS WATER CO.	6469	P48162	6/05/2024	53.50	53.50	53.50
0052694	0000345	CINTAS CORPORATION	6417	P48112	6/05/2024	7.15	7.15	7.15
0052695	0000382	CITY ELECTRIC SUPPLY, INC	6283	P47966	6/05/2024	377.96		
			6398	P48135	6/05/2024	214.00		
			6399	P48135	6/05/2024	26.19		
			6400	P48135	6/05/2024	20.42		
			6401	P48135	6/05/2024	80.00		

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0052695	0000382	CITY ELECTRIC SUPPLY, INC	6402	P48135	6/05/2024	2.97		
			6403	P48135	6/05/2024	33.22		
			6404	P48135	6/05/2024	2.87		
			6405	P48135	6/05/2024	6.18		
			6406	P48135	6/05/2024	6.11		
			6407	P48135	6/05/2024	49.00	818.92	818.92
0052696	0000304	CITY OF LAKE CITY -,GRP-2PI	6397	027429	6/05/2024	6,502.00	6,502.00	6,502.00
0052697	0000304	CITY OF LAKE CITY - UTILI	002681		6/05/2024	1,989.26		
			002682		6/05/2024	148.88		
			002683		6/05/2024	113.05		
			002684		6/05/2024	217.68		
			002685		6/05/2024	70.60		
			002686		6/05/2024	245.88		
			002687		6/05/2024	200.11		
			002688		6/05/2024	517.48		
			002689		6/05/2024	395.44		
			002690		6/05/2024	33.60		
			6472	P48207	6/05/2024	72.22		
			002731		6/05/2024	158.58		
			002732		6/05/2024	508.08	4,670.86	4,670.86
0052698	0002636	CITY OF LIVE OAK	6473	P48209	6/05/2024	203.21	203.21	203.21
0052699	0004421	CITY OF PERRY	6474	P48210	6/05/2024	66.66	66.66	66.66
0052700	0000308	CLAY ELECTRIC COOPERATIVE	6543	P48241	6/05/2024	249.99	249.99	249.99
0052701	0000352	CLERK OF COURT COLUMBIA C	6471	P48192	6/05/2024	57.60	57.60	57.60
0052702	0000321	COLUMBIA COUNTY HEALTH DE	002745		6/05/2024	16,019.16	16,019.16	16,019.16
0052703	0002039	SHERIFF COLUMBIA COUNTY	002727		6/05/2024	135.00	135.00	135.00
0052704	0004021	COLUMBIA COUNTY UTILITY S	002733		6/05/2024	43.63		
			002734		6/05/2024	148.65		
			002735		6/05/2024	89.15		
			002736		6/05/2024	43.63		
			002737		6/05/2024	40.32		
			002738		6/05/2024	40.32	405.70	405.70
0052705	0002822	COMCAST,GRP-1	002691		6/05/2024	43.00	43.00	43.00
0052706	0002822	COMCAST,GRP-2	002692		6/05/2024	142.26		
			002693		6/05/2024	142.26	284.52	284.52
0052707	0002822	COMCAST,GRP-3	002694		6/05/2024	339.78	339.78	339.78
0052708	0002822	COMCAST,GRP-4	6414	P48146	6/05/2024	120.00	120.00	120.00
0052709	0002822	COMCAST,GRP-5	6475	P48211	6/05/2024	164.90	164.90	164.90
0052710	0002822	COMCAST,GRP-7	6476	P48212	6/05/2024	199.02	199.02	199.02
0052711	0002822	COMCAST,GRP-8	002739		6/05/2024	549.57	549.57	549.57
0052712	0000353	COMCAST BUSINESS	001179		6/05/2024	2,284.59		
			001180		6/05/2024	2,118.16		
			001181		6/05/2024	240.37		
			001182		6/05/2024	458.05		
			001184		6/05/2024	1,715.80		
			001186		6/05/2024	532.57		
			001187		6/05/2024	532.57		
			001188		6/05/2024	1,035.95		
			001189		6/05/2024	240.37		
			001190		6/05/2024	240.37		
			002695		6/05/2024	480.00	9,878.80	9,878.80
0052713	0003903	COMPSYCH	000778		6/05/2024	127.60		

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0052713	0003903	COMPSYCH	000779		6/05/2024	7.98		
			000780		6/05/2024	31.90		
			000781		6/05/2024	143.57		
			000782		6/05/2024	7.98		
			000783		6/05/2024	3.23		
			000784		6/05/2024	7.98		
			000785		6/05/2024	334.99		
			000786		6/05/2024	15.95		
			000788		6/05/2024	23.93		
			000789		6/05/2024	127.60		
			000790		6/05/2024	7.98		
			000791		6/05/2024	7.98		
			000792		6/05/2024	143.57		
			000793		6/05/2024	79.76		
			000794		6/05/2024	71.78		
			000795		6/05/2024	39.88		
			000796		6/05/2024	79.76		
			000797		6/05/2024	7.98		
			000798		6/05/2024	79.76		
			000799		6/05/2024	135.59		
			000800		6/05/2024	95.70		
			000801		6/05/2024	467.35		
			000802		6/05/2024	95.70		
			000803		6/05/2024	31.90		
			000804		6/05/2024	23.93		
			000805		6/05/2024	7.98		
			000806		6/05/2024	23.93		
			000807		6/05/2024	103.54		
			000808		6/05/2024	23.93		
			000809		6/05/2024	7.98		
			000810		6/05/2024	23.93		
			000811		6/05/2024	127.61		
			000812		6/05/2024	10.63		
			000507		6/05/2024	10.63		
			000571		6/05/2024	10.63		
			000571		6/05/2024	39.88	2,592.00	2,592.00
0052714	0006329	CR CLAUS LLC	6577	P48232	6/05/2024	658.85	658.85	658.85
0052715	0005838	CREATIVE CONCEPTS HOME AN	PI6374	027336	6/05/2024	26,208.00		
			PI6375	027337	6/05/2024	3,500.00		
			PI6376	027337	6/05/2024	4,260.00		
			PI6377	027337	6/05/2024	25,664.15		
			PI6378	027338	6/05/2024	6,715.28		
			PI6394	027431	6/05/2024	2,865.00		
			PI6395	027432	6/05/2024	3,424.80	72,637.23	72,637.23
0052716	0004846	CREATIVE CONCRETE DESIGN	PI6261	027123	6/05/2024	466.13		
			PI6275	027419	6/05/2024	3,143.58	3,609.71	3,609.71
0052717	0002417	CRYSTAL SPRINGS	6544	P48242	6/05/2024	38.56	38.56	38.56
0052718	0006327	DEKALB COUNTY PUBLIC LIBR	6286	P48028	6/05/2024	20.00	20.00	20.00
0052719	0000615	DUKE ENERGY	002696		6/05/2024	772.27		
			002697		6/05/2024	313.13		
			002698		6/05/2024	205.11		
			002699		6/05/2024	607.47		

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0052719	0000615	DUKE ENERGY	002700		6/05/2024	77.57		
			002701		6/05/2024	253.06		
			002702		6/05/2024	18.24		
			002703		6/05/2024	35.22		
			002704		6/05/2024	17.80		
			002705		6/05/2024	810.86		
			002739		6/05/2024	32.03		
			002739		6/05/2024	32.03		
			002739		6/05/2024	30.80	3,205.59	3,205.59
0052720	0000534	EVACHEK'S TREE SERVICE	6424	P48101	6/05/2024	260.00		
			6429	P48144	6/05/2024	116.00	376.00	376.00
0052721	0006235	FLETCHER & SIPPEL LLC	PI6396	027437	6/05/2024	11,405.00	11,405.00	11,405.00
0052722	0006278	FLORIDA COUNTRY PUBLICATI	6468	P48143	6/05/2024	450.00	450.00	450.00
0052723	0000642	FLORIDA PEST CONTROL	6306	P47984	6/05/2024	35.00		
			6318	P47964	6/05/2024	21.00		
			6351	P48027	6/05/2024	34.72		
			6408	P47904	6/05/2024	33.00		
			6409	P47905	6/05/2024	13.44		
			6440	P48084	6/05/2024	31.00		
			6456	P48077	6/05/2024	41.00		
			6467	P48141	6/05/2024	35.00	244.16	244.16
0052724	0005900	FLORIDA TRANSCOR INC.	6460	P48100	6/05/2024	2,496.00	2,496.00	2,496.00
0052725	0006286	FORT WHITE HIGH SCHOOL	002746		6/05/2024	13,600.00	13,600.00	13,600.00
0052726	0004154	FORT WHITE TRUE VALUE HAR	6436	P48131	6/05/2024	63.14		
			6458	P48177	6/05/2024	7.71	70.85	70.85
0052727	0006028	FUELED OUTDOORS	6335	P47768	6/05/2024	465.56	465.56	465.56
0052728	0000806	G.W. HUNTER, INC.	PI6262	027124	6/05/2024	23,154.93		
			PI6393	027430	6/05/2024	3,079.20		
			6572	P48221	6/05/2024	78.89	26,313.02	26,313.02
0052729	0001860	GALE/CENGAGE LEARNING	6321	P48031	6/05/2024	20.15		
			6345	P48030	6/05/2024	40.95	61.10	61.10
0052730	0000702	GALLS, LLC	6410	P48171	6/05/2024	266.46	266.46	266.46
0052731	0006141	GARRETT JOHN REGISTER	6333	P47920	6/05/2024	367.50	367.50	367.50
0052732	0006026	GEO-COMM INC	PI6388	027409	6/05/2024	3,470.63	3,470.63	3,470.63
0052733	0004276	GRADING AND BUSH HOG SERV	PI6267	027236	6/05/2024	4,925.00	4,925.00	4,925.00
0052734	0000724	GRAINGER	6305	P47983	6/05/2024	66.36		
			6423	P47927	6/05/2024	151.04		
			6439	P48083	6/05/2024	45.30		
			6448	P48140	6/05/2024	90.35	353.05	353.05
0052735	0005869	GREEN MAINTENANCE & CLEAN	PI6372	027334	6/05/2024	11,241.02		
			PI6373	027335	6/05/2024	8,447.00	19,688.02	19,688.02
0052736	0000794	GREEN'S MARINE & SPORTING	6419	P48115	6/05/2024	114.28		
			6432	P47922	6/05/2024	134.64		
			6442	P48137	6/05/2024	176.16		
			6443	P48137	6/05/2024	94.72		
			6444	P48137	6/05/2024	64.55		
			6445	P48137	6/05/2024	29.98		
			6446	P48137	6/05/2024	125.28		
			6447	P48137	6/05/2024	72.86	812.47	812.47
0052737	0002416	HAIR HOME & AUTO CENTER,	6438	P47947	6/05/2024	134.96	134.96	134.96
0052738	0004804	HAWKINS, INC.	6463	P48119	6/05/2024	429.00		
			6464	P48121	6/05/2024	457.60	886.60	886.60

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0052739	0005549	HEROES UNIFORMS & SCRUBS	6449	P48164	6/05/2024	60.00	60.00	60.00
0052740	0000818	HILL MANUFACTURING CO., I	6437	P47882	6/05/2024	558.00		
			6459	P47953	6/05/2024	365.00	923.00	923.00
0052741	0002133	HOME DEPOT CREDIT SERVICE	6457	P48161	6/05/2024	79.97	79.97	79.97
0052742	0005018	HUDDLE UP GROUP LLC	PI6392	027426	6/05/2024	12,500.00	12,500.00	12,500.00
0052743	0000952	ICS CREMATION AND FUNERAL	002670		6/05/2024	450.00	450.00	450.00
0052744	0005367	IMMAC POWER SOLUTIONS INC	PI6259	027075	6/05/2024	500.00	500.00	500.00
0052745	0000942	INTEGRITY TITLE SERVICE,L	002671		6/05/2024	20,000.00	20,000.00	20,000.00
0052746	0000911	INTERSTATE SUPPLY	6293	P47988	6/05/2024	82.50		
			6411	P48079	6/05/2024	113.88		
			6415	P48080	6/05/2024	96.83		
			6416	P48081	6/05/2024	13.12		
			6420	P48082	6/05/2024	254.92		
			6422	P48142	6/05/2024	7.80		
			6430	P48078	6/05/2024	1.07		
			6431	P48103	6/05/2024	374.84	944.96	944.96
0052747	0000005	JADE MCGHGHY	002727		6/05/2024	200.00	200.00	200.00
0052748	0000310	JAMES M. SWISHER, JR.	002746		6/05/2024	47,687.00	47,687.00	47,687.00
0052749	0006328	JOANNA JACOBS	6434	P48039	6/05/2024	22.00	22.00	22.00
0052750	0006146	JOEL THOMAS	6466	P48122	6/05/2024	325.00	325.00	325.00
0052751	0006249	KATRINA CRAWFORD	6503	P48038	6/05/2024	22.00	22.00	22.00
0052752	0001102	KEATON LOCKSMITHS	6284	P47987	6/05/2024	28.99	28.99	28.99
0052753	0001968	KIMI ROBERTS	002727		6/05/2024	8.28		
			002727		6/05/2024	20.03		
			002746		6/05/2024	8.28	36.59	36.59
0052754	0006162	KIMLEY-HORN AND ASSOCIATE	PI6477	027362	6/05/2024	7,500.00	7,500.00	7,500.00
0052755	0001231	LAKE CITY ADVERTISER	PI6369	027202	6/05/2024	1,000.00		
			6536	P48175	6/05/2024	500.00	1,500.00	1,500.00
0052756	0003298	LAKE CITY AIR COND & REFR	PI3018		6/05/2024	9,120.00		
			6488	P48073	6/05/2024	1,330.00	10,450.00	10,450.00
0052757	0001212	LAKE CITY AUTO PARTS	6299	P47724	6/05/2024	13.38		
			6326	P47895	6/05/2024	21.05		
			6357	P48051	6/05/2024	90.92		
			6501	P47921	6/05/2024	19.30		
			6519	P48009	6/05/2024	24.99	169.64	169.64
0052758	0001230	LAKE CITY INDUSTRIES	6310	P47788	6/05/2024	29.97	29.97	29.97
0052759	0001215	LAKE CITY TITLE	002727		6/05/2024	20,000.00	20,000.00	20,000.00
0052760	0003359	LANGUAGE LINE SERVICE	5681	P47563	6/05/2024	213.49	213.49	213.49
0052761	0003020	LEVY JONES	6507	P48165	6/05/2024	134.75	134.75	134.75
0052762	0005493	LEWIS MURRAY TIRE, LLC	6340	P47959	6/05/2024	10.00		
			6532	P48124	6/05/2024	210.00		
			6540	P48184	6/05/2024	10.00	230.00	230.00
0052763	0005422	LINDA IVERY	6539	P48179	6/05/2024	558.00	558.00	558.00
0052764	0001262	LOWE'S PROX	6325	P47893	6/05/2024	242.92		
			6480	P48110	6/05/2024	33.23		
			6528	P48160	6/05/2024	6.14	282.29	282.29
0052765	0001216	LUBE SPECIALISTS	6308	P47651	6/05/2024	72.72		
			6481	P47579	6/05/2024	615.67		
			6487	P47672	6/05/2024	41.49		
			6490	P47701	6/05/2024	30.43		
			6493	P47716	6/05/2024	162.55		
			6494	P47717	6/05/2024	92.80	1,015.66	1,015.66

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052766	0000118	MATHESON TRI-GAS INC.	6533	P48129	6/05/2024	69.00		
			6534	P48130	6/05/2024	74.03		
			6535	P48132	6/05/2024	62.76	205.79	205.79
0052767	0001317	HENRY SHEIN, INC./DBA MAT	PI6268	027402	6/05/2024	3,885.24		
			PI6383	027402	6/05/2024	69.99	3,955.23	3,955.23
0052768	0001319	MCCRIMON'S OFFICE SUPPLY	002671		6/05/2024	97.70		
			002671		6/05/2024	16.78		
			002677		6/05/2024	49.31		
			6541	P48215	6/05/2024	58.88		
			6542	P48216	6/05/2024	111.40		
			002746		6/05/2024	31.23		
			002746		6/05/2024	133.75		
			002746		6/05/2024	115.05	614.10	614.10
0052769	0006145	MICHAEL BAKER INTERNATION	PI6382	027401	6/05/2024	5,800.00	5,800.00	5,800.00
0052770	0001329	MIDWEST TAPE EXCHANGE	PI6361	027083	6/05/2024	95.90		
			PI6362	027084	6/05/2024	110.20	206.10	206.10
0052771	0001316	MIKE GOSSETT	6303	P47980	6/05/2024	24.63	24.63	24.63
0052772	0001346	MIKELL'S POWER EQUIPMENT	6520	P48012	6/05/2024	63.07	63.07	63.07
0052773	0001347	MINI-STORAGE/RECORD STORA	002746		6/05/2024	45.00	45.00	45.00
0052774	0003837	MOTOROLA SOLUTIONS, INC.	6478	P48041	6/05/2024	555.00		
			6479	P48042	6/05/2024	665.00	1,220.00	1,220.00
0052775	0004914	MOVIE LICENSING USA	6307	P48044	6/05/2024	1,109.00	1,109.00	1,109.00
0052776	0006050	MOWREY ELEVATOR COMPANY O	6287	P47975	6/05/2024	110.00		
			6288	P47976	6/05/2024	110.00		
			6289	P47977	6/05/2024	110.00		
			6290	P47978	6/05/2024	110.00		
			6291	P47979	6/05/2024	110.00	550.00	550.00
0052777	0004942	MUNICIPAL EMERGENCY SERVI	6529	P48167	6/05/2024	1,396.20	1,396.20	1,396.20
0052778	0006292	MWI ANIMAL HEALTH	6521	P48060	6/05/2024	10.16		
			6522	P48061	6/05/2024	4.41		
			6523	P48062	6/05/2024	25.04	39.61	39.61
0052779	0003103	NAFECO,INC.	6295	P47962	6/05/2024	985.00	985.00	985.00
0052780	0001434	NE-RO TIRE & BRAKE SERVIC	6315	P47805	6/05/2024	119.26		
			6502	P47930	6/05/2024	261.90	381.16	381.16
0052781	0001441	NEW READERS PRESS	6350	P48026	6/05/2024	89.95	89.95	89.95
0052782	0001429	NEXTRAN TRUCK CENTER	6300	P47735	6/05/2024	437.98		
			6301	P47736	6/05/2024	165.04		
			6323	P47881	6/05/2024	489.00		
			6327	P47896	6/05/2024	41.70		
			6328	P47897	6/05/2024	190.92	1,324.64	1,324.64
0052783	0001414	NORFOLK SOUTHERN RAILWAY	6495	P48104	6/05/2024	664.25	664.25	664.25
0052784	0001439	NORTH FLORIDA FENCE	6512	P48035	6/05/2024	2,150.00	2,150.00	2,150.00
0052785	0003663	NORTH FLORIDA PROFESSIONA	PI6278	027365	6/05/2024	9,700.00		
			PI6279	027434	6/05/2024	9,400.00		
			PI6280	027434	6/05/2024	30,400.00		
			PI6281	027434	6/05/2024	14,400.00		
			PI6282	027435	6/05/2024	12,000.00		
			002746		6/05/2024	6,714.30	82,614.30	82,614.30
0052786	0003767	O'REILLY AUTO PARTS	6136	P47777	6/05/2024	22.00-		
			6311	P47794	6/05/2024	18.33		
			6312	P47794	6/05/2024	21.26		
			6313	P47794	6/05/2024	152.80		

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0052786	0003767	O'REILLY AUTO PARTS	6314	P47794	6/05/2024	6.06		
			6336	P47903	6/05/2024	27.98		
			6525	P48021	6/05/2024	259.14	463.57	463.57
0052787	0006029	ODP BUSINESS SOLUTIONS, L	6337	P47942	6/05/2024	19.20		
			6348	P47960	6/05/2024	293.27		
			6352	P48050	6/05/2024	14.80		
			6462	P48053	6/05/2024	72.35		
			6482	P48102	6/05/2024	144.89		
			6483	P47639	6/05/2024	70.62		
			6499	P48158	6/05/2024	18.39		
			6504	P48155	6/05/2024	464.52		
			6505	P48156	6/05/2024	30.09		
			6506	P48157	6/05/2024	25.99		
			6509	P48170	6/05/2024	278.93		
			6513	P48154	6/05/2024	446.74		
			6527	P48056	6/05/2024	421.58		
			6530	P48055	6/05/2024	117.41		
			6537	P48174	6/05/2024	472.85		
			6538	P48174	6/05/2024	3.98	2,895.61	2,895.61
0052788	0004656	OSBURN ASSOCIATES, INC.	6334	P47205	6/05/2024	300.00	300.00	300.00
0052789	0005864	PARADISE ADVERTISING & MA	PI6365	027126	6/05/2024	8,003.10		
			PI6366	027126	6/05/2024	694.14	8,697.24	8,697.24
0052790	0004851	PARTS TOWN LLC	6292	P47967	6/05/2024	894.10	894.10	894.10
0052791	0003597	PATRICK'S UNIFORMS OF FLO	6524	P48159	6/05/2024	634.94	634.94	634.94
0052792	0001041	PETE OLIN AUTO PARTS, INC	6317	P47811	6/05/2024	11.95		
			6510	P47952	6/05/2024	86.41		
			6511	P47955	6/05/2024	97.33		
			6516	P47990	6/05/2024	95.58	291.27	291.27
0052793	0001710	PETTY CASH	6531	P48065	6/05/2024	30.00	30.00	30.00
0052794	0001193	PETTY CASH (JEFF CRAWFORD	6508	P48168	6/05/2024	9.98	9.98	9.98
0052795	0005930	POWERHOUSE PEST CONTROL I	6338	P47943	6/05/2024	35.00		
			6346	P47944	6/05/2024	35.00		
			6347	P47945	6/05/2024	35.00	105.00	105.00
0052796	0002220	PRECISION CHEMICALS	6517	P47992	6/05/2024	359.28		
			6526	P48166	6/05/2024	132.93	492.21	492.21
0052797	0004063	PREMIER PAPER & JANITORIA	6322	P47879	6/05/2024	517.53		
			6484	P48105	6/05/2024	58.00		
			6485	P48106	6/05/2024	97.98		
			6486	P48107	6/05/2024	77.99		
			6497	P48123	6/05/2024	201.82		
			6514	P48163	6/05/2024	178.40	1,131.72	1,131.72
0052798	0004345	PRITCHETT TRUCKING, INC.	PI6260	027076	6/05/2024	1,645.00		
			PI6358	027076	6/05/2024	1,645.00	3,290.00	3,290.00
0052799	0001175	PUBLIC DEFENDER I.T.	002671		6/05/2024	2,770.83		
			002671		6/05/2024	810.17	3,581.00	3,581.00
0052800	0004621	QUADIENT LEASING USA, INC	PI6266	027203	6/05/2024	426.27	426.27	426.27
0052801	0001802	QUADMED, INC.	PI6269	027403	6/05/2024	45.00		
			PI6270	027403	6/05/2024	688.00		
			PI6271	027403	6/05/2024	49.76		
			PI6272	027403	6/05/2024	108.88		
			PI6273	027403	6/05/2024	117.12		
			PI6384	027403	6/05/2024	498.88		

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0052801	0001802	QUADMED, INC.	PI6385	027403	6/05/2024	110.88		
			PI6386	027405	6/05/2024	274.50	1,893.02	1,893.02
0052802	0001805	QUILL	6518	P48000	6/05/2024	29.99	29.99	29.99
0052803	0005255	RAYMOND HOWARD SEPTIC TAN	PI6380	027360	6/05/2024	6,000.00	6,000.00	6,000.00
0052804	0005969	RESTAURANT SUPPLY, LLC	PI6277	027346	6/05/2024	4,432.68	4,432.68	4,432.68
0052805	0004171	RICHARDSON COMMUNITY CENT	002746		6/05/2024	17,000.00		
			002746		6/05/2024	15,000.00	32,000.00	32,000.00
0052806	0001907	RING POWER CORP.	6294	P47674	6/05/2024	785.22		
			6491	P47718	6/05/2024	42.00		
			6496	P47770	6/05/2024	1,378.21	2,205.43	2,205.43
0052807	0001911	ROUNTREE-MOORE FORD	6500	P47734	6/05/2024	171.10	171.10	171.10
0052808	0008364	SALEM PRESS, INC.	6296	P46227	6/05/2024	257.40	257.40	257.40
0052809	0006261	NORTH CENTRAL EMS CORPORA	6339	P47946	6/05/2024	299.95		
			6515	P48169	6/05/2024	167.96	467.91	467.91
0052810	0003966	SERVPRO OF COLUMBIA & SUW	6564	P48176	6/05/2024	621.60	621.60	621.60
0052811	0001189	SHANE OVERSTREET	6353	P48002	6/05/2024	169.00	169.00	169.00
0052812	0004796	SHARP ELECTRONICS CORPORA	6080	P47808	6/05/2024	135.53		
			PI6364	027108	6/05/2024	147.71		
			PI6368	027180	6/05/2024	117.28		
			PI6370	027228	6/05/2024	104.69		
			6461	P48052	6/05/2024	110.64	615.85	615.85
0052813	0001355	SHAYNE MORGAN	6561	P48003	6/05/2024	197.77	197.77	197.77
0052814	0002021	SHERWIN-WILLIAMS CO.STORE	6560	P47963	6/05/2024	393.41	393.41	393.41
0052815	0004871	SITEONE LANDSCAPE SUPPLY,	6551	P48116	6/05/2024	883.92		
			6552	P48116	6/05/2024	1,200.00	2,083.92	2,083.92
0052816	0001847	SOUTHEAST ENVIRONMENTAL G	002746		6/05/2024	2,800.00	2,800.00	2,800.00
0052817	0000287	SOUTHERN SPECIALIZED LLC	PI6263	027148	6/05/2024	4,951.40		
			PI6367	027148	6/05/2024	1,605.14	6,556.54	6,556.54
0052818	0002022	STATE ATTORNEY'S OFFICE-F	002671		6/05/2024	2,711.70		
			002672		6/05/2024	9,598.75	12,310.45	12,310.45
0052819	0000814	SUPERION, LLC	002746		6/05/2024	3,599.20	3,599.20	3,599.20
0052820	0008512	SUWANNEE RIVER ECONOMIC C	002673		6/05/2024	15,000.00	15,000.00	15,000.00
0052821	0002028	SUWANNEE VALLEY ELECT. CO	000253		6/05/2024	546.00		
			000254		6/05/2024	61.00		
			000255		6/05/2024	253.00		
			000256		6/05/2024	440.00		
			000257		6/05/2024	212.00		
			000258		6/05/2024	48.00		
			000259		6/05/2024	12.20		
			000260		6/05/2024	12.20		
			000261		6/05/2024	12.20		
			000262		6/05/2024	82.00		
			000263		6/05/2024	279.00		
			000264		6/05/2024	236.00		
			000265		6/05/2024	160.00		
			000266		6/05/2024	240.00		
			000267		6/05/2024	51.00		
			000268		6/05/2024	375.00		
			000269		6/05/2024	333.00		
			000270		6/05/2024	324.00	3,676.60	3,676.60
0052822	0002018	SUWANNEE VALLEY 4 C'S	002727		6/05/2024	2,500.00	2,500.00	2,500.00
0052823	0005848	TERRAGREEN LLC	PI6371	027328	6/05/2024	875.00	875.00	875.00

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0052824	0006023	THE ADT SECURITY CORPORAT	6576	P48218	6/05/2024	170.10	170.10	170.10
0052825	0005203	THE LAW OFFICE OF JOEL F.	002746		6/05/2024	1,650.00		
			002746		6/05/2024	8.73	1,658.73	1,658.73
0052826	0001458	TOM NEHL TRUCK COMPANY	6297	P47715	6/05/2024	40.50		
			6298	P47715	6/05/2024	41.90	82.40	82.40
0052827	0006322	TOMAHAWK LIVE TRAP LLC	6555	P47819	6/05/2024	380.76	380.76	380.76
0052828	0004627	TRANE US, INC.	6545	P47906	6/05/2024	98.34	98.34	98.34
0052829	0006315	TW TRAPPING SERVICES, LLC	PI6276	027425	6/05/2024	8,334.00	8,334.00	8,334.00
0052830	0004180	ULINE	6553	P48085	6/05/2024	183.69	183.69	183.69
0052831	0003989	UNIFIRST CORPORATION	6341	P47965	6/05/2024	785.10		
			6343	P47985	6/05/2024	160.43		
			6344	P47986	6/05/2024	72.37		
			6349	P48023	6/05/2024	16.87		
			6354	P48007	6/05/2024	107.53		
			6355	P48024	6/05/2024	29.68		
			6356	P48025	6/05/2024	15.74		
			6550	P48114	6/05/2024	87.98		
			6556	P48036	6/05/2024	55.85		
			6559	P48125	6/05/2024	106.15		
			6562	P48037	6/05/2024	55.85		
			6565	P48086	6/05/2024	160.43		
			6566	P48087	6/05/2024	72.37		
			6567	P48099	6/05/2024	616.67		
			6568	P48138	6/05/2024	86.95		
			6570	P48127	6/05/2024	101.73		
			6571	P48173	6/05/2024	29.68	2,561.38	2,561.38
0052832	0004726	UNIFIRST FIRST AID + SAFE	6569	P48117	6/05/2024	175.43	175.43	175.43
0052833	0004909	UNITED REFRIGERATION, INC	6285	P47981	6/05/2024	129.60		
			6304	P47982	6/05/2024	211.80	341.40	341.40
0052834	0003817	USABLUEBOOK	6548	P48111	6/05/2024	77.90	77.90	77.90
0052835	0002673	VERIZON WIRELESS	6574	P48214	6/05/2024	652.86	652.86	652.86
0052836	0008004	VISIT FLORIDA	PI6389	027413	6/05/2024	3,000.00	3,000.00	3,000.00
0052837	0006266	WEAVER CLEAN, LLC	6575	P48217	6/05/2024	400.00	400.00	400.00
0052838	0000129	WINDSTREAM	002739		6/05/2024	202.76		
			002739		6/05/2024	87.22		
			002739		6/05/2024	166.90	456.88	456.88
0052839	0005973	WINDSTREAM	6573	P48213	6/05/2024	410.16	410.16	410.16
0052840	0005190	WINSUPPLY	6547	P48108	6/05/2024	9.89		
			6549	P47907	6/05/2024	93.16		
			6554	P48126	6/05/2024	11.79		
			6557	P48133	6/05/2024	271.67		
			6558	P47928	6/05/2024	220.01		
			6563	P48109	6/05/2024	38.33	644.85	644.85
0052841	0000559	WORK FORCE QA	002671		6/05/2024	50.00		
			002671		6/05/2024	50.00		
			002671		6/05/2024	150.00		
			002671		6/05/2024	50.00		
			002671		6/05/2024	50.00	350.00	350.00
0052842	0002404	WSMDD LAND TRUST	002746		6/05/2024	14,266.67		
			002746		6/05/2024	2,750.00		
			002746		6/05/2024	833.33	17,850.00	17,850.00
0052843	0005217	4IMPRINT, INC.	6546	P47618	6/05/2024	1,225.22	1,225.22	1,225.22
						TOTAL CHECKS	174	1,221,553.28