



**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: 6/19/2024 Meeting Date: 7/3/2024

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 \$4,822,494.32 submitted 6/19/24. 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 \$4,822,494.32

**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
6/19/2024	52848	53055	208	6/19/2024	\$4,822,494.32
	<b>TOTAL CHECKS &amp; AMOUNT</b>		<b>208</b>		<b>\$4,822,494.32</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052848	0002013	A T & T	002912		6/19/2024	190.00		
			002913		6/19/2024	190.00		
			002914		6/19/2024	190.00		
			002915		6/19/2024	1,976.67	2,546.67	2,546.67
0052849	0006049	ACF STANDBY SYSTEMS, LLC	6970	P48534	6/19/2024	820.00	820.00	820.00
0052850	0001207	ADVANCE AUTO PARTS	6680	P48034	6/19/2024	46.23		
			6834	P48075	6/19/2024	148.89		
			6841	P48172	6/19/2024	88.26		
			6842	P48183	6/19/2024	170.33		
			6867	P48198	6/19/2024	69.24		
			6872	P48395	6/19/2024	9.16-		
			6885	P48227	6/19/2024	170.33		
			6915	P48303	6/19/2024	173.36	857.48	857.48
0052851	0001547	ADVANCED ENVIRONMENTAL LA	6941	P48510	6/19/2024	84.90		
			6956	P48511	6/19/2024	42.45		
			6957	P48512	6/19/2024	84.90	212.25	212.25
0052852	0004792	AG-PRO LAKE CITY	6807	P47255	6/19/2024	140.94	140.94	140.94
0052853	0006164	AIRSTREAM VENTURES, LLC	PI6620	027094	6/19/2024	3,250.00	3,250.00	3,250.00
0052854	0005586	AMERIGAS PROPANE, LP	6729	P48352	6/19/2024	299.98		
			6730	P48353	6/19/2024	281.93-	18.05	18.05
0052855	0000111	ANDERSON COLUMBIA CO., INPI	6593	027364	6/19/2024	679,633.35		
			6675	P48287	6/19/2024	2,280.30		
			6703	P48296	6/19/2024	458.70		
			6903	P48396	6/19/2024	442.20	682,814.55	682,814.55
0052856	0006060	ANN C. HODGES	6983	P48573	6/19/2024	1,000.00	1,000.00	1,000.00
0052857	0004303	ARCADIS US, INC.	6811	P48397	6/19/2024	2,398.00	2,398.00	2,398.00
0052858	0003368	AT & T	002911		6/19/2024	133.04		
			002951		6/19/2024	2,928.59	3,061.63	3,061.63
0052859	0005375	ATMAX EQUIPMENT CO.	6653	P43428	6/19/2024	1,942.00		
			6654	P48203	6/19/2024	579.16	2,521.16	2,521.16
0052860	0003800	AV'S CUSTOM TRAILERS, LLC	6902	P48261	6/19/2024	19.95	19.95	19.95
0052861	0006130	AYRIAUNA MONIQUE CODY	6937	P48362	6/19/2024	180.00	180.00	180.00
0052862	0000218	BAKER & TAYLOR BOOKS	PI6579	027082	6/19/2024	157.00		
			PI6584	027345	6/19/2024	228.31		
			PI6590	027081	6/19/2024	26.15		
			PI6616	027081	6/19/2024	72.43		
			PI6617	027082	6/19/2024	331.79		
			PI6619	027085	6/19/2024	19.25		
			PI6644	027345	6/19/2024	2,353.78		
			PI6646	027391	6/19/2024	183.07		
			PI6647	027392	6/19/2024	1,005.27	4,377.05	4,377.05
0052863	0000251	BAKER DISTRIBUTING CO.	6665	P48076	6/19/2024	1,288.57		
			6890	P48456	6/19/2024	2,458.37	3,746.94	3,746.94
0052864	0003643	BEARD EQUIPMENT CO. INC.	6899	P48249	6/19/2024	1,103.37	1,103.37	1,103.37
0052865	0004746	BEAVER BULK, INC.	PI6602	027244	6/19/2024	12,389.73	12,389.73	12,389.73
0052866	0006053	BLUEJAY ADVISORS, LLC	PI6588	027441	6/19/2024	3,325.00		
			PI6589	027442	6/19/2024	2,678.00	6,003.00	6,003.00
0052867	0002120	BOULEVARD TIRE CENTER	6969	P48520	6/19/2024	644.39	644.39	644.39
0052868	0003914	BRENT HAYDEN, M.D. P.A.	002939		6/19/2024	90.00		
			002940		6/19/2024	180.00		
			002941		6/19/2024	90.00	360.00	360.00
0052869	0010022	BSN SPORTS LLC	PI6587	027428	6/19/2024	3,404.99	3,404.99	3,404.99

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052870	0005872	BUCHANAN INGERSOLL& ROONEE	PI6582	027243	6/19/2024	6,500.00		
			PI6583	027289	6/19/2024	8,000.00	14,500.00	14,500.00
0052871	0008080	CAL-TECH TESTINGS, INC.	002944		6/19/2024	1,985.00	1,985.00	1,985.00
0052872	0000302	CAREER SOURCE FLORIDA CRO	002890		6/19/2024	25,000.00	25,000.00	25,000.00
0052873	0001796	CAROLYN HEIGHTS WATER CO.	6690	P48208	6/19/2024	48.50		
			6692	P48304	6/19/2024	50.84		
			6883	P48517	6/19/2024	57.00	156.34	156.34
0052874	0006194	CARTER & VERPLANCK, A DX	PI6598	027073	6/19/2024	102,930.00	102,930.00	102,930.00
0052875	0005807	CHAD OWENS	6932	P48357	6/19/2024	175.00	175.00	175.00
0052876	0006320	CHEMICAL CONTAINERS INC	PI6594	027398	6/19/2024	4,440.00	4,440.00	4,440.00
0052877	0000345	CINTAS CORPORATION	6880	P48479	6/19/2024	11.56	11.56	11.56
0052878	0000382	CITY ELECTRIC SUPPLY, INC	6688	P48088	6/19/2024	56.58		
			6704	P48302	6/19/2024	108.32		
			6720	P48299	6/19/2024	44.98		
			6721	P48300	6/19/2024	44.98		
			6824	P48411	6/19/2024	56.22	311.08	311.08
0052879	0002978	CITY OF JACKSONVILLE	002942		6/19/2024	13,125.00	13,125.00	13,125.00
0052880	0000304	CITY OF LAKE CITY - UTILI	002916		6/19/2024	275.26		
			002917		6/19/2024	171.74		
			002918		6/19/2024	337.61		
			002919		6/19/2024	112.54		
			002920		6/19/2024	11,108.53		
			002921		6/19/2024	425.15		
			002922		6/19/2024	182.31		
			002923		6/19/2024	208.73		
			002924		6/19/2024	28.70		
			002925		6/19/2024	77.35		
			002952		6/19/2024	579.16		
			002953		6/19/2024	168.91		
			002954		6/19/2024	9,753.14		
			002955		6/19/2024	187.78		
			002956		6/19/2024	76.25		
			002957		6/19/2024	144.06		
			002958		6/19/2024	765.73		
			002959		6/19/2024	577.89		
			002960		6/19/2024	1,585.77		
			002961		6/19/2024	29.63	26,796.24	26,796.24
0052881	0006044	CIVICPLUS, LLC	6800	P48415	6/19/2024	1,197.00	1,197.00	1,197.00
0052882	0006271	CLEARWAVE FIBER	001305		6/19/2024	622.80		
			001306		6/19/2024	622.80		
			001307		6/19/2024	946.59		
			001308		6/19/2024	946.59		
			001309		6/19/2024	946.59		
			001310		6/19/2024	3,518.17		
			001311		6/19/2024	473.30		
			001312		6/19/2024	473.30		
			001313		6/19/2024	473.30		
			001314		6/19/2024	542.05		
			002542		6/19/2024	622.80		
			002542		6/19/2024	622.80		
			002542		6/19/2024	473.30	11,284.39	11,284.39
0052883	0008191	COLUMBIA COUNTY SCHOOL BO	002889		6/19/2024	1,194.82	1,194.82	1,194.82

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052884	0000350	COLUMBIA COUNTY SENIOR SE	002943		6/19/2024	62,500.00	62,500.00	62,500.00
0052885	0002039	SHERIFF COLUMBIA COUNTY	002906		6/19/2024	1,706,575.00	1,706,575.00	1,706,575.00
0052886	0004500	COLUMBIA GLASS TINT, INC.	PI6651	027404	6/19/2024	3,500.00	3,500.00	3,500.00
0052887	0002822	COMCAST	6821	P48492	6/19/2024	182.99		
			6822	P48494	6/19/2024	158.35	341.34	341.34
0052888	0002822	COMCAST,GRP-2	002926		6/19/2024	264.43	264.43	264.43
0052889	0002822	COMCAST,GRP-3	002927		6/19/2024	326.38	326.38	326.38
0052890	0002822	COMCAST,GRP-4	002928		6/19/2024	247.90	247.90	247.90
0052891	0002822	COMCAST,GRP-5	002962		6/19/2024	147.26		
			002963		6/19/2024	147.26	294.52	294.52
0052892	0000353	COMCAST BUSINESS	6949	P48391	6/19/2024	327.80	327.80	327.80
0052893	0004609	COX FIRE PROTECTION, INC.	6658	P48297	6/19/2024	110.00	110.00	110.00
0052894	0003614	CO2 DIRECT GAS, INC.	6861	P48518	6/19/2024	23.00	23.00	23.00
0052895	0005838	CREATIVE CONCEPTS HOME ANPI	6642	027337	6/19/2024	25,685.58		
			PI6643	027338	6/19/2024	6,726.39	32,411.97	32,411.97
0052896	0001687	CURT'S CONSTRUCTION, INC.	002945		6/19/2024	20,198.95	20,198.95	20,198.95
0052897	0006338	DAVID DAVIS	002891		6/19/2024	350.00		
			002892		6/19/2024	43.63-	306.37	306.37
0052898	0000440	DELL MARKETING L.P.	6657	P48204	6/19/2024	264.37	264.37	264.37
0052899	0006335	DENNIS R WATSON	6933	P48358	6/19/2024	140.00	140.00	140.00
0052900	0000467	DEPT. OF ENVIR. PROTECTIO	6693	P48320	6/19/2024	50.00		
			6831	P48507	6/19/2024	25.00	75.00	75.00
0052901	0004392	DMS DIVISION OF TELECOMMU	002964		6/19/2024	2,759.00		
			002965		6/19/2024	121.95		
			002966		6/19/2024	268.29	3,149.24	3,149.24
0052902	0000460	DOUGLAS LAW DBA DOUGLAS &	002946		6/19/2024	500.00	500.00	500.00
0052903	0000615	DUKE ENERGY	6977	P48565	6/19/2024	257.22		
			6978	P48566	6/19/2024	166.64		
			002967		6/19/2024	30.80	454.66	454.66
0052904	0000511	EBSCO INDUSTRIES, INC.	6663	P48264	6/19/2024	20.26	20.26	20.26
0052905	0005878	ECONOLITE CONTROL PRODUCT	6884	P47918	6/19/2024	150.00	150.00	150.00
0052906	0006174	ENTERPRISE FM TRUST	001045		6/19/2024	515.75		
			001046		6/19/2024	141.32		
			001047		6/19/2024	113.65-		
			001047		6/19/2024	2,615.24		
			001047		6/19/2024	807.48		
			001047		6/19/2024	371.43		
			001047		6/19/2024	388.11		
			001047		6/19/2024	107.82		
			001047		6/19/2024	44.92		
			001047		6/19/2024	1,720.23		
			001047		6/19/2024	487.45		
			001047		6/19/2024	222.58		
			001047		6/19/2024	1,831.23		
			001047		6/19/2024	537.64		
			001047		6/19/2024	176.80		
			001047		6/19/2024	1,602.46		
			001047		6/19/2024	475.90		
			001047		6/19/2024	258.97		
			001047		6/19/2024	2,298.05		
			001047		6/19/2024	681.91		
			001047		6/19/2024	237.70		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052906	0006174	ENTERPRISE FM TRUST	001047		6/19/2024	14,966.54		
			001047		6/19/2024	4,642.17		
			001047		6/19/2024	1,682.30		
			001047		6/19/2024	1,052.34		
			001047		6/19/2024	323.62		
			001047		6/19/2024	108.38		
			001047		6/19/2024	564.61		
			001047		6/19/2024	170.23		
			001047		6/19/2024	40.83		
			001047		6/19/2024	571.96		
			001047		6/19/2024	180.62		
			001047		6/19/2024	46.61		
			001300		6/19/2024	2,104.68		
			001300		6/19/2024	644.05		
			001300		6/19/2024	216.76		
			002115		6/19/2024	61.10		
			002116		6/19/2024	402.09		
			002116		6/19/2024	62.41		
			002116		6/19/2024	127.43		
			002116		6/19/2024	203.47		
			002117		6/19/2024	234.92		
			002117		6/19/2024	255.79		
			002118		6/19/2024	1,456.65		
			002118		6/19/2024	116.92		
			002118		6/19/2024	62.73		
			002118		6/19/2024	63.55		
			002118		6/19/2024	233.84		
			002509		6/19/2024	677.26		
			002509		6/19/2024	204.95		
			002509		6/19/2024	286.37		
			002509		6/19/2024	50.17	47,224.69	47,224.69
0052907	0000534	EVACHEK'S TREE SERVICE	6722	P48322	6/19/2024	65.00		
			6723	P48323	6/19/2024	130.00		
			6911	P48269	6/19/2024	172.00	367.00	367.00
0052908	0003318	FCPA	002893		6/19/2024	1,500.00	1,500.00	1,500.00
0052909	0002990	FEDEX	6684	P48341	6/19/2024	56.67	56.67	56.67
0052910	0006071	FERREIRA FUNERAL SERVICES	002907		6/19/2024	450.00		
			002908		6/19/2024	450.00	900.00	900.00
0052911	0000821	FIS OUTDOOR	6854	P48550	6/19/2024	549.36		
			6855	P48550	6/19/2024	549.36	1,098.72	1,098.72
0052912	0000642	FLORIDA PEST CONTROL	6682	P48316	6/19/2024	25.00		
			6718	P48279	6/19/2024	21.00		
			6738	P48288	6/19/2024	36.00		
			6743	P48317	6/19/2024	53.00		
			6923	P48462	6/19/2024	63.00	198.00	198.00
0052913	0000613	FLORIDA POWER & LIGHT	002928		6/19/2024	26.18		
			6979	P48567	6/19/2024	185.60		
			002968		6/19/2024	95.54	307.32	307.32
0052914	0000613	FLORIDA POWER & LIG,GRP-1PI	6596	027446	6/19/2024	6,033.87	6,033.87	6,033.87
0052915	0004154	FORT WHITE TRUE VALUE HAR	6958	P48536	6/19/2024	7.17	7.17	7.17
0052916	0006028	FUELED OUTDOORS	6708	P48342	6/19/2024	74.71	74.71	74.71
0052917	0000348	FURST-MCNESS COMPANY	6924	P48485	6/19/2024	997.95	997.95	997.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052918	0003140	FUTURE FITNESS OF NORTH	F6975	P48542	6/19/2024	495.00	495.00	495.00
0052919	0000806	G.W. HUNTER, INC.	PI6591	027132	6/19/2024	9,468.73		
			PI6599	027124	6/19/2024	23,659.43		
			PI6600	027131	6/19/2024	22,745.45		
			6731	P48381	6/19/2024	199.69		
			6754	P48243	6/19/2024	56.07		
			6755	P48243	6/19/2024	245.41		
			6756	P48243	6/19/2024	280.67		
			6757	P48243	6/19/2024	323.90		
			6758	P48243	6/19/2024	238.02		
			6762	P48252	6/19/2024	181.39		
			6763	P48252	6/19/2024	282.36		
			6765	P48268	6/19/2024	125.07		
			6792	P48370	6/19/2024	133.70		
			6798	P48385	6/19/2024	360.00		
			6849	P48508	6/19/2024	697.54		
			6850	P48508	6/19/2024	529.19		
			6914	P48276	6/19/2024	99.95		
			6973	P48524	6/19/2024	49.63	59,676.20	59,676.20
0052920	0001860	GALE/CENGAGE LEARNING	6927	P48516	6/19/2024	98.37	98.37	98.37
0052921	0000702	GALLS, LLC	6672	P48347	6/19/2024	148.00	148.00	148.00
0052922	0000759	GATEWAY-FOREST LAWN FUNER	002909		6/19/2024	450.00		
			002947		6/19/2024	450.00	900.00	900.00
0052923	0000762	GENESIS DOOR & HARDWARE,	6875	P48460	6/19/2024	66.41		
			6922	P48461	6/19/2024	42.60	109.01	109.01
0052924	0005876	GOLDSTAR PRODUCTS INC.	6882	P48504	6/19/2024	883.68	883.68	883.68
0052925	0000724	GRAINGER	6668	P48262	6/19/2024	64.64		
			6769	P48315	6/19/2024	184.00		
			6770	P48315	6/19/2024	185.24	433.88	433.88
0052926	0000745	GREAT AMERICA FINANCIAL	S6984	P48574	6/19/2024	451.60		
			6985	P48575	6/19/2024	300.89	752.49	752.49
0052927	0005869	GREEN MAINTENANCE & CLEAN	PI6641	027335	6/19/2024	6,300.00	6,300.00	6,300.00
0052928	0000794	GREEN'S MARINE & SPORTING	PI6649	027433	6/19/2024	5,000.00		
			6906	P48487	6/19/2024	62.41	5,062.41	5,062.41
0052929	0006342	GUMMINGER LAW, PLLC	002948		6/19/2024	20,000.00	20,000.00	20,000.00
0052930	0005365	HALIE CORBITT	6947	P48389	6/19/2024	216.71	216.71	216.71
0052931	0004804	HAWKINS, INC.	6830	P48403	6/19/2024	260.00	260.00	260.00
0052932	0000820	HEATHER FUTCH	6948	P48390	6/19/2024	299.93	299.93	299.93
0052933	0005549	HEROES UNIFORMS & SCRUBS	6717	P48254	6/19/2024	180.00	180.00	180.00
0052934	0002133	HOME DEPOT CREDIT SERVICE	6705	P48307	6/19/2024	46.47		
			6709	P48354	6/19/2024	69.98		
			6727	P48350	6/19/2024	50.86	167.31	167.31
0052935	0002718	HOME DEPOT PRO	6881	P48488	6/19/2024	205.91		
			6909	P48522	6/19/2024	39.84	245.75	245.75
0052936	0000835	H2 REHABILITATION SERV.OF	002894		6/19/2024	35.00		
			002895		6/19/2024	70.00	105.00	105.00
0052937	0000952	ICS CREMATION AND FUNERAL	002896		6/19/2024	450.00		
			002909		6/19/2024	500.00	950.00	950.00
0052938	0005367	IMMAC POWER SOLUTIONS INC	PI6578	027075	6/19/2024	500.00	500.00	500.00
0052939	0000911	INTERSTATE SUPPLY	6655	P44806	6/19/2024	230.09		
			6659	P48294	6/19/2024	37.13		
			6669	P48293	6/19/2024	68.25		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052939	0000911	INTERSTATE SUPPLY	6671	P48291	6/19/2024	5.50		
			6812	P48459	6/19/2024	71.38-		
			6825	P48501	6/19/2024	17.20	286.79	286.79
0052940	0006226	J & J GAS SERVICE, INC	6832	P48541	6/19/2024	129.00	129.00	129.00
0052941	0001004	JIM'S AUTO SERVICE	6805	P48546	6/19/2024	335.00		
			6808	P48427	6/19/2024	75.00	410.00	410.00
0052942	0006129	JONATHAN WARREN	6934	P48359	6/19/2024	175.00	175.00	175.00
0052943	0005518	JONES EDMUNDS & ASSOC., IN	002949		6/19/2024	640.00	640.00	640.00
0052944	0006274	JWC ENVIRONMENTAL INC.	PI6803	027319	6/19/2024	8,918.86	8,918.86	8,918.86
0052945	0004322	KAIL PARTNERS, LLC	PI6638	027160	6/19/2024	975.00	975.00	975.00
0052946	0006336	KALVIN STARLING	6935	P48360	6/19/2024	140.00	140.00	140.00
0052947	0006339	KATHLEEN OHANLON	002897		6/19/2024	100.00		
			002898		6/19/2024	40.99-	59.01	59.01
0052948	0001102	KEATON LOCKSMITHS	6760	P48301	6/19/2024	103.96	103.96	103.96
0052949	0002679	KIMBALL MIDWEST	6698	P48153	6/19/2024	143.88	143.88	143.88
0052950	0006126	KNIGHT TECHNOLOGY GROUP	PI6585	027416	6/19/2024	3,575.21		
			PI6586	027417	6/19/2024	3,575.21		
			PI6648	027414	6/19/2024	5,989.74		
			6735	P48234	6/19/2024	129.32		
			6736	P48257	6/19/2024	268.50		
			6744	P48321	6/19/2024	588.20		
			6750	P48346	6/19/2024	277.74		
			6780	P48282	6/19/2024	66.14		
			6781	P48282	6/19/2024	77.93		
			6782	P48282	6/19/2024	77.93		
			6783	P48282	6/19/2024	77.93		
			6791	P48331	6/19/2024	159.95		
			6876	P48473	6/19/2024	387.96		
			6877	P48473	6/19/2024	614.01		
			6878	P48473	6/19/2024	298.45	16,164.22	16,164.22
0052951	0001231	LAKE CITY ADVERTISER	6695	P48429	6/19/2024	500.00	500.00	500.00
0052952	0003298	LAKE CITY AIR COND & REFR	6813	P48472	6/19/2024	335.00	335.00	335.00
0052953	0001212	LAKE CITY AUTO PARTS	6660	P48339	6/19/2024	411.96		
			6661	P48340	6/19/2024	10.14		
			6871	P48226	6/19/2024	699.78		
			6951	P48393	6/19/2024	113.98		
			6959	P48545	6/19/2024	19.24		
			6971	P48505	6/19/2024	29.04		
			6976	P48547	6/19/2024	50.28	1,334.42	1,334.42
0052954	0001239	LAKE CITY GLASS, INC	6920	P48457	6/19/2024	295.00	295.00	295.00
0052955	0001224	LAKE CITY HUMANE SOCIETY,	002949		6/19/2024	31,312.50	31,312.50	31,312.50
0052956	0001230	LAKE CITY INDUSTRIES	6777	P48271	6/19/2024	26.36		
			6848	P48489	6/19/2024	42.98		
			6921	P48458	6/19/2024	16.48	85.82	85.82
0052957	0001241	LAKE CITY REPORTER	6764	P48263	6/19/2024	83.00	83.00	83.00
0052958	0001204	LAKE CITY REPORTER, INC.	002872		6/19/2024	53.42		
			002873		6/19/2024	178.88		
			002874		6/19/2024	210.93		
			002875		6/19/2024	110.50		
			002876		6/19/2024	198.50		
			002877		6/19/2024	188.76		
			002878		6/19/2024	206.09		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052958	0001204	LAKE CITY REPORTER, INC.	002879		6/19/2024	192.72		
			002880		6/19/2024	28.88		
			002881		6/19/2024	445.50		
			002882		6/19/2024	82.40		
			002883		6/19/2024	82.40		
			002884		6/19/2024	54.46		
			002885		6/19/2024	54.46		
			002886		6/19/2024	163.38		
			002887		6/19/2024	219.60	2,470.88	2,470.88
0052959	0006196	LAURA NETTLES LLC	002949		6/19/2024	980.00		
			002949		6/19/2024	1,330.00	2,310.00	2,310.00
0052960	0003020	LEVY JONES	6761	P48344	6/19/2024	145.85	145.85	145.85
0052961	0005903	LIVE OAK INVESTMENTS	14156982	P48572	6/19/2024	2,752.00	2,752.00	2,752.00
0052962	0006314	LMC STEEL	PI6603	027393	6/19/2024	75,074.40	75,074.40	75,074.40
0052963	0006056	LORELYN LAIRD	6734	P48222	6/19/2024	17.80	17.80	17.80
0052964	0001262	LOWE'S PROX	6725	P48348	6/19/2024	11.86		
			6752	P48230	6/19/2024	426.49		
			6931	P48332	6/19/2024	100.69		
			6987	P48577	6/19/2024	113.05	652.09	652.09
0052965	0001216	LUBE SPECIALISTS	6667	P47908	6/19/2024	239.55		
			6674	P47994	6/19/2024	108.80		
			6817	P47991	6/19/2024	123.96		
			6826	P48046	6/19/2024	78.24		
			6827	P48047	6/19/2024	114.10		
			6840	P48091	6/19/2024	124.00	788.65	788.65
0052966	0006332	MARTIN BOONE	6844	P48285	6/19/2024	35.10	35.10	35.10
0052967	0005956	MARY CATHERINE MCFARLAND	6767	P48310	6/19/2024	26.70	26.70	26.70
0052968	0003135	MAYO FERTILIZER, INC.	6712	P48182	6/19/2024	195.00		
			6713	P48182	6/19/2024	47.50		
			6820	P48523	6/19/2024	2,478.00	2,720.50	2,720.50
0052969	0001319	MCCRIMON'S OFFICE SUPPLY	002899		6/19/2024	211.39		
			6701	P48223	6/19/2024	44.06		
			6986	P48576	6/19/2024	122.11		
			002949		6/19/2024	353.88		
			002949		6/19/2024	60.19	791.63	791.63
0052970	0004503	METZ,HUSBAND& DAUGHTON,P.	002909		6/19/2024	6,700.00	6,700.00	6,700.00
0052971	0001329	MIDWEST TAPE EXCHANGE	PI6580	027083	6/19/2024	48.52		
			PI6581	027084	6/19/2024	57.13		
			PI6618	027084	6/19/2024	9.19	114.84	114.84
0052972	0001315	MIZELL'S FUNERAL HOME	002899		6/19/2024	450.00	450.00	450.00
0052973	0003837	MOTOROLA SOLUTIONS, INC.	6796	P48383	6/19/2024	340.56	340.56	340.56
0052974	0006050	MOWREY ELEVATOR COMPANY	06662	P48097	6/19/2024	2,000.00	2,000.00	2,000.00
0052975	0003909	MURRAY TIRE, LLC	6737	P48260	6/19/2024	50.00	50.00	50.00
0052976	0006292	MWI ANIMAL HEALTH	6801	P48435	6/19/2024	156.30		
			6802	P48437	6/19/2024	225.67	381.97	381.97
0052977	0005467	NANCY SMITH MOWING	6907	P48490	6/19/2024	1,400.00	1,400.00	1,400.00
0052978	0003984	CERTIFIED LABORATORIES	6916	P48377	6/19/2024	843.93	843.93	843.93
0052979	0001434	NE-RO TIRE & BRAKE SERVICE	PI6609	027439	6/19/2024	14,522.50		
			6697	P48150	6/19/2024	1,614.00		
			6835	P48147	6/19/2024	353.72		
			6836	P48148	6/19/2024	583.80		
			6888	P48245	6/19/2024	244.00	17,318.02	17,318.02

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052980	0001441	NEW READERS PRESS	6696	P47664	6/19/2024	395.01	395.01	395.01
0052981	0001429	NEXTRAN TRUCK CENTER	6900	P48250	6/19/2024	136.40		
			6901	P48251	6/19/2024	220.96		
			6910	P48259	6/19/2024	15.75	373.11	373.11
0052982	0001018	NORTH FLORIDA GLASS	6829	P48090	6/19/2024	242.71	242.71	242.71
0052983	0003663	NORTH FLORIDA PROFESSIONAL	API6592	027333	6/19/2024	20,000.00		
			PI6595	027435	6/19/2024	6,000.00		
			PI6597	027454	6/19/2024	11,750.00		
			PI6611	027434	6/19/2024	18,800.00		
			PI6612	027434	6/19/2024	15,200.00	71,750.00	71,750.00
0052984	0001616	O'NEAL ROOFING CO., INC.	PI6606	027420	6/19/2024	12,709.00		
			PI6639	027285	6/19/2024	132,087.26	144,796.26	144,796.26
0052985	0003767	O'REILLY AUTO PARTS	6833	P48072	6/19/2024	125.09		
			6839	P48071	6/19/2024	238.99		
			6870	P48206	6/19/2024	72.71		
			6873	P48406	6/19/2024	65.74		
			6874	P48412	6/19/2024	72.71		
			6889	P48247	6/19/2024	202.98	632.80	632.80
0052986	0003905	OCLC INC	6715	P48237	6/19/2024	76.22		
			6716	P48238	6/19/2024	977.71	1,053.93	1,053.93
0052987	0006029	ODP BUSINESS SOLUTIONS, L	6666	P48255	6/19/2024	69.63		
			6678	P48019	6/19/2024	92.67		
			6683	P48319	6/19/2024	9.69		
			6685	P48430	6/19/2024	58.79		
			6699	P48194	6/19/2024	6.89		
			6773	P48419	6/19/2024	72.31		
			6774	P48431	6/19/2024	10.39		
			6775	P48432	6/19/2024	61.52		
			6785	P48328	6/19/2024	64.00		
			6786	P48329	6/19/2024	43.04		
			6793	P48371	6/19/2024	159.96		
			6794	P48371	6/19/2024	241.42		
			6795	P48371	6/19/2024	10.39		
			6966	P48445	6/19/2024	76.98		
			6967	P48448	6/19/2024	92.38		
			6968	P48452	6/19/2024	117.41		
			6988	P48590	6/19/2024	28.92		
			6989	P48591	6/19/2024	284.21		
			6990	P48593	6/19/2024	13.37		
			6991	P48594	6/19/2024	145.98	1,659.95	1,659.95
0052988	0004881	OPTIMUM WATER SOLUTIONS,	6856	P48400	6/19/2024	48.00	48.00	48.00
0052989	0004656	OSBURN ASSOCIATES, INC.	6676	P47950	6/19/2024	1,230.00		
			6677	P48015	6/19/2024	849.85	2,079.85	2,079.85
0052990	0005864	PARADISE ADVERTISING & M	API6621	027126	6/19/2024	8,519.83		
			PI6622	027126	6/19/2024	7,666.67		
			PI6623	027126	6/19/2024	3,645.83		
			PI6624	027126	6/19/2024	4,375.00		
			PI6625	027126	6/19/2024	875.00		
			PI6626	027126	6/19/2024	8,003.10		
			PI6627	027126	6/19/2024	901.25		
			PI6628	027126	6/19/2024	901.25		
			PI6629	027126	6/19/2024	1,050.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052990	0005864	PARADISE ADVERTISING & MAPI	6630	027126	6/19/2024	405.56		
			PI6631	027126	6/19/2024	700.00		
			PI6632	027126	6/19/2024	1,802.50		
			PI6633	027126	6/19/2024	675.94		
			PI6634	027126	6/19/2024	1,622.25		
			PI6635	027126	6/19/2024	90.00		
			PI6636	027126	6/19/2024	901.25	42,135.43	42,135.43
0052991	0005911	PARKING BOXX CORP.	6860	P48497	6/19/2024	200.00		
			6908	P48498	6/19/2024	62.00		
			6925	P48499	6/19/2024	395.00		
			6926	P48499	6/19/2024	41.00	698.00	698.00
0052992	0001707	PELONI'S PUMPING	6859	P48478	6/19/2024	475.00		
			6962	P48502	6/19/2024	240.00	715.00	715.00
0052993	0001041	PETE OLIN AUTO PARTS, INC	6733	P48197	6/19/2024	187.12		
			6886	P48228	6/19/2024	82.65		
			6892	P48491	6/19/2024	291.08	560.85	560.85
0052994	0001710	PETTY CASH	6919	P48447	6/19/2024	159.00	159.00	159.00
0052995	0006321	PLAYAWAY PRODUCTS LLC	6766	P48289	6/19/2024	57.99	57.99	57.99
0052996	0005930	POWERHOUSE PEST CONTROL	I6746	P48335	6/19/2024	35.00		
			6747	P48336	6/19/2024	50.00		
			6748	P48337	6/19/2024	35.00		
			6749	P48338	6/19/2024	35.00		
			6943	P48537	6/19/2024	35.00		
			6944	P48538	6/19/2024	35.00		
			6945	P48539	6/19/2024	45.00		
			6946	P48540	6/19/2024	50.00	320.00	320.00
0052997	0002220	PRECISION CHEMICALS	6664	P48356	6/19/2024	199.99		
			6679	P48033	6/19/2024	39.99		
			6724	P48334	6/19/2024	54.95		
			6771	P48355	6/19/2024	302.98		
			6913	P48275	6/19/2024	24.90	622.81	622.81
0052998	0001973	PREFERRED GOVERNMENTAL	IN002501		6/19/2024	95.59		
			002503		6/19/2024	10.72		
			002504		6/19/2024	117.14		
			002505		6/19/2024	1,586.69		
			002506		6/19/2024	6.38		
			002507		6/19/2024	111.87		
			002508		6/19/2024	230.07		
			002509		6/19/2024	12.59		
			002511		6/19/2024	32.98		
			002512		6/19/2024	2,152.95		
			002513		6/19/2024	3.34		
			002514		6/19/2024	151.29		
			002515		6/19/2024	6.85		
			002516		6/19/2024	4,197.19		
			002517		6/19/2024	2,200.16		
			002518		6/19/2024	1,937.41		
			002519		6/19/2024	1,575.97		
			002520		6/19/2024	1,826.30		
			002521		6/19/2024	209.33		
			002522		6/19/2024	1,669.04		
			002523		6/19/2024	3,900.82		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0052998	0001973	PREFERRED GOVERNMENTAL	IN002524		6/19/2024	2,521.77		
			002525		6/19/2024	11,280.23		
			002526		6/19/2024	47.03		
			002527		6/19/2024	764.64		
			002529		6/19/2024	22.84		
			002530		6/19/2024	10.78		
			002531		6/19/2024	2.99		
			002532		6/19/2024	11.60		
			002533		6/19/2024	119.60		
			002534		6/19/2024	15.93		
			002535		6/19/2024	6.62		
			002536		6/19/2024	21.79		
			002537		6/19/2024	2,606.00		
			002538		6/19/2024	168.68		
			000054		6/19/2024	29.93		
			000055		6/19/2024	168.68		
			000055		6/19/2024	168.67		
			000056		6/19/2024	181.10		
			000280		6/19/2024	87.86	40,271.42	40,271.42
0052999	0004063	PREMIER PAPER & JANITORIA	6687	P48058	6/19/2024	560.79		
			6711	P48180	6/19/2024	434.50		
			6787	P48345	6/19/2024	186.73		
			6845	P48480	6/19/2024	184.98		
			6846	P48481	6/19/2024	58.00		
			6851	P48532	6/19/2024	142.88		
			6939	P48495	6/19/2024	136.89		
			6940	P48496	6/19/2024	529.11	2,233.88	2,233.88
0053000	0001793	PREMIER WATER & ENERGY	TE6707	P48318	6/19/2024	568.37	568.37	568.37
0053001	0004345	PRITCHETT TRUCKING, INC.	PI6615	027076	6/19/2024	1,645.00	1,645.00	1,645.00
0053002	0006110	PROCESS CONTROL SERVICES	6823	P48506	6/19/2024	875.00	875.00	875.00
0053003	0001802	QUADMED, INC.	PI6604	027403	6/19/2024	1,690.46		
			PI6605	027403	6/19/2024	194.75		
			PI6610	027403	6/19/2024	564.00	2,449.21	2,449.21
0053004	0001812	QUALITY EQUIPMENT & PARTS	6799	P48386	6/19/2024	220.22		
			6961	P48451	6/19/2024	232.99	453.21	453.21
0053005	0004913	QUITE A CATCH LLC	6656	P48368	6/19/2024	450.00	450.00	450.00
0053006	0001901	RAPID PRESS	6673	P47999	6/19/2024	245.00	245.00	245.00
0053007	0001183	RELIABLE SHREDDING SERVICE	6732	P48274	6/19/2024	613.00	613.00	613.00
0053008	0001907	RING POWER CORP.	6759	P48267	6/19/2024	87.29		
			6806	P46636	6/19/2024	935.18		
			6810	P47912	6/19/2024	86.91		
			6814	P47956	6/19/2024	615.40		
			6815	P47957	6/19/2024	615.40		
			6816	P47958	6/19/2024	882.26		
			6818	P48022	6/19/2024	129.05		
			6828	P48068	6/19/2024	169.82		
			6837	P48394	6/19/2024	378.96-		
			6838	P48408	6/19/2024	83.04-		
			6865	P48064	6/19/2024	489.15		
			6866	P48070	6/19/2024	1,016.90		
			6868	P48201	6/19/2024	126.69		
			6869	P48202	6/19/2024	1,976.78		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053008	0001907	RING POWER CORP.	6887	P48229	6/19/2024	169.82		
			6891	P48471	6/19/2024	83.04		
			6897	P48246	6/19/2024	12.31		
			6912	P48272	6/19/2024	49.01	6,816.93	6,816.93
0053009	0006096	ROUNDMAN'S PUMP REPAIR	INPI6613	027444	6/19/2024	9,320.56		
			6819	P48513	6/19/2024	322.00	9,642.56	9,642.56
0053010	0004796	SHARP ELECTRONICS CORPORA	6778	P48280	6/19/2024	69.36	69.36	69.36
0053011	0002021	SHERWIN-WILLIAMS CO.STORE	6847	P48484	6/19/2024	153.15	153.15	153.15
0053012	0005397	SIEMENS INDUSTRY, INC.	PI6607	027421	6/19/2024	1,050.24		
			PI6608	027421	6/19/2024	3,000.00	4,050.24	4,050.24
0053013	0004871	SITEONE LANDSCAPE SUPPLY,	6852	P48549	6/19/2024	455.37		
			6853	P48549	6/19/2024	455.37	910.74	910.74
0053014	0004477	SNIFFEN & SPELLMAN, P.A.	002899		6/19/2024	2,250.00	2,250.00	2,250.00
0053015	0005026	SOLITUDE LAKE MANAGEMENT	6862	P48475	6/19/2024	265.50		
			6863	P48476	6/19/2024	224.10		
			6864	P48477	6/19/2024	208.80	698.40	698.40
0053016	0003083	SOUTHERN RESCUE TOOLS, LL	PI6645	027354	6/19/2024	5,725.00	5,725.00	5,725.00
0053017	0000287	SOUTHERN SPECIALIZED LLC	PI6601	027148	6/19/2024	6,239.21		
			PI6637	027148	6/19/2024	7,764.08	14,003.29	14,003.29
0053018	0005841	SPRAY TEKK OF LAKE CITY,	PI6614	027447	6/19/2024	3,249.30	3,249.30	3,249.30
0053019	0003610	STANLEY CRAWFORD	6981	P48569	6/19/2024	3,831.33	3,831.33	3,831.33
0053020	0000698	STEPHEN FOSTER CITIZENS	6972	P48509	6/19/2024	2,500.00	2,500.00	2,500.00
0053021	0004888	SUN PROFESSIONAL SUPPLY,	6702	P48258	6/19/2024	630.00	630.00	630.00
0053022	0008512	SUWANNEE RIVER ECONOMIC	C002899		6/19/2024	14,500.00		
			002899		6/19/2024	14,339.59		
			002949		6/19/2024	12,500.00		
			002949		6/19/2024	14,500.00	55,839.59	55,839.59
0053023	0002078	SWIFT LUBE	6753	P48235	6/19/2024	80.15		
			6942	P48519	6/19/2024	56.40	136.55	136.55
0053024	0006065	SYNERGY DISASTER RECOVERY	002900		6/19/2024	362.50	362.50	362.50
0053025	0000182	T & M OUTDOORS, LLC	6728	P48351	6/19/2024	14.99	14.99	14.99
0053026	0002147	TEN-8 FIRE EQUIPMENT INC.	6963	P48535	6/19/2024	361.99	361.99	361.99
0053027	0005848	TERRAGREEN LLC	PI6640	027328	6/19/2024	875.00	875.00	875.00
0053028	0006333	THE ROCKIN BRIE, LLC	6938	P48363	6/19/2024	940.00	940.00	940.00
0053029	0000005	TINA ROBERTS	002949		6/19/2024	200.00	200.00	200.00
0053030	0001458	TOM NEHL TRUCK COMPANY	6896	P48240	6/19/2024	1,059.38		
			6929	P48326	6/19/2024	29.38		
			6930	P48327	6/19/2024	260.08	1,348.84	1,348.84
0053031	0002109	TOWN OF FORT WHITE	002949		6/19/2024	20,182.00		
			002949		6/19/2024	25,000.00		
			002949		6/19/2024	4,052.50	49,234.50	49,234.50
0053032	0004627	TRANE US, INC.	PI6804	027305	6/19/2024	7,245.14	7,245.14	7,245.14
0053033	0005157	TWO FOLD WATER ENGINEERIN	6857	P48409	6/19/2024	1,400.00		
			6858	P48410	6/19/2024	1,475.00	2,875.00	2,875.00
0053034	0004180	ULINE	6670	P48256	6/19/2024	352.69	352.69	352.69
0053035	0006340	ULTIMATE CATCH INCORPORAT	PI6650	027461	6/19/2024	3,750.00	3,750.00	3,750.00
0053036	0003989	UNIFIRST CORPORATION	6700	P48195	6/19/2024	15.74		
			6710	P48426	6/19/2024	55.85		
			6739	P48305	6/19/2024	160.43		
			6740	P48306	6/19/2024	74.57		
			6745	P48324	6/19/2024	618.27		
			6784	P48290	6/19/2024	29.68		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053036	0003989	UNIFIRST CORPORATION	6788	P48367	6/19/2024	15.74		
			6789	P48376	6/19/2024	101.73		
			6790	P48434	6/19/2024	55.85		
			6879	P48474	6/19/2024	550.40		
			6952	P48463	6/19/2024	72.37		
			6953	P48464	6/19/2024	160.43		
			6954	P48470	6/19/2024	609.22		
			6955	P48500	6/19/2024	148.72	2,669.00	2,669.00
0053037	0004909	UNITED REFRIGERATION, INC	6706	P48311	6/19/2024	62.64		
			6726	P48349	6/19/2024	68.76		
			6741	P48308	6/19/2024	81.36		
			6742	P48309	6/19/2024	149.88		
			6768	P48314	6/19/2024	62.76		
			6893	P48521	6/19/2024	168.31		
			6894	P48533	6/19/2024	78.24		
			6904	P48413	6/19/2024	62.76		
			6905	P48413	6/19/2024	81.36		
			6917	P48414	6/19/2024	99.47		
			6918	P48414	6/19/2024	3.65	919.19	919.19
0053038	0002244	UNITED RENTALS	6898	P48248	6/19/2024	2,350.00	2,350.00	2,350.00
0053039	0004475	UNIVERSAL SIGNS & ACCESSO	6964	P46951	6/19/2024	2,193.75		
			6965	P47802	6/19/2024	1,030.00	3,223.75	3,223.75
0053040	0001565	US POSTAL SERVICE (CMRS-F	6797	P48378	6/19/2024	1,000.00	1,000.00	1,000.00
0053041	0003817	USABLUBOOK	6809	P48401	6/19/2024	186.04	186.04	186.04
0053042	0000223	VANN CARPET ONE	6689	P48096	6/19/2024	421.27	421.27	421.27
0053043	0006337	VARION COPPOCK	6936	P48361	6/19/2024	225.00	225.00	225.00
0053044	0002673	VERIZON WIRELESS	6950	P48392	6/19/2024	36.07		
			001192		6/19/2024	567.93		
			001193		6/19/2024	228.91		
			001195		6/19/2024	268.89		
			001197		6/19/2024	108.21		
			001198		6/19/2024	68.67		
			001200		6/19/2024	45.38		
			001201		6/19/2024	1,335.76		
			001202		6/19/2024	322.56		
			001203		6/19/2024	45.38		
			001204		6/19/2024	90.76	3,118.52	3,118.52
0053045	0008004	VISIT FLORIDA	6843	P48188	6/19/2024	595.00	595.00	595.00
0053046	0000005	WALLACE KITCHINGS	002900		6/19/2024	200.00	200.00	200.00
0053047	0001152	WASTE PRO - LAKE CITY	002901		6/19/2024	5,407.90	5,407.90	5,407.90
0053048	0006043	WHARTON-SMITH, INC.	PI6652	027445	6/19/2024	1,200,828.93	1,200,828.93	1,200,828.93
0053049	0002462	WHITEHEAD HARDWARE COMPAN	6895	P48200	6/19/2024	88.68		
			6928	P48266	6/19/2024	10.52	99.20	99.20
0053050	0000129	WINDSTREAM	6691	P48224	6/19/2024	160.12		
			6772	P48402	6/19/2024	132.03	292.15	292.15
0053051	0003387	WINDSTREAM . 2	6980	P48568	6/19/2024	169.94	169.94	169.94
0053052	0005190	WINSUPPLY	6681	P48095	6/19/2024	9.26		
			6694	P48343	6/19/2024	82.26		
			6714	P48187	6/19/2024	69.67		
			6719	P48295	6/19/2024	17.32	178.51	178.51
0053053	0002500	XEROX CORP	002900		6/19/2024	193.56		
			6779	P48281	6/19/2024	208.88		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053053	0002500	XEROX CORP	6974	P48528	6/19/2024	113.45	515.89	515.89
0053054	0003551	ZEP SALES & SERVICE	6686	P47993	6/19/2024	680.85	680.85	680.85
0053055	0006212	ZOIE WHITLOCK	6960	P48421	6/19/2024	57.31	57.31	57.31
						TOTAL CHECKS	208	4,822,494.32