



**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: 7/3/2024 Meeting Date: 7/18/2024

Department: Finance

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,710,650.51 submitted 7/3/24. All funds authorized for the issuance of these checks have been budgeted. The Clerk to 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. Copies of invoices and supporting documentation are maintained in the Clerk to Board office for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of \$1,710,650.51

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
7/3/2024	53057	53242	186	7/3/2024	\$1,710,650.51
	TOTAL CHECKS & AMOUNT		186		\$1,710,650.51

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053057	0002783	A & B CONSTRUCTION	7151	P48707	7/03/2024	400.00	400.00	400.00
0053058	0002013	A T & T	002973		7/03/2024	349.95		
			003033		7/03/2024	933.71		
			7320	P48858	7/03/2024	26.80	1,310.46	1,310.46
0053059	0002055	A.V.'S CUSTOM TRAILER, LL	7117	P48442	7/03/2024	33.00	33.00	33.00
0053060	0000172	ABSTRACT & TITLE SERVICE	003025		7/03/2024	20,000.00	20,000.00	20,000.00
0053061	0006049	ACF STANDBY SYSTEMS, LLC	7150	P48706	7/03/2024	875.00		
			7186	P48692	7/03/2024	980.00	1,855.00	1,855.00
0053062	0000189	ADAPCO, INC.	7164	P48660	7/03/2024	1,500.00		
			7165	P48661	7/03/2024	1,000.00	2,500.00	2,500.00
0053063	0001207	ADVANCE AUTO PARTS	7070	P48689	7/03/2024	269.64		
			7105	P48417	7/03/2024	60.71		
			7106	P48418	7/03/2024	24.83		
			7108	P48423	7/03/2024	162.16		
			7114	P48441	7/03/2024	215.08		
			7119	P48455	7/03/2024	169.14		
			7156	P48562	7/03/2024	54.77	956.33	956.33
0053064	0001547	ADVANCED ENVIRONMENTAL LA	7131	P48603	7/03/2024	84.90		
			7132	P48605	7/03/2024	42.45		
			7133	P48606	7/03/2024	42.45		
			7189	P48727	7/03/2024	181.90		
			7289	P48828	7/03/2024	74.90	426.60	426.60
0053065	0004792	AG-PRO LAKE CITY	7127	P48493	7/03/2024	654.99	654.99	654.99
0053066	0003418	AIRGAS USA, LLC	7249	P48861	7/03/2024	220.78	220.78	220.78
0053067	0003711	AK ASSOCIATES	PI7022	027351	7/03/2024	50,262.16	50,262.16	50,262.16
0053068	0004250	ALTA CONSTRUCTION EQUIPME	PI7004	027438	7/03/2024	16,944.13		
			7178	P48662	7/03/2024	1,021.00	17,965.13	17,965.13
0053069	0000111	ANDERSON COLUMBIA CO., IN	7098	P48612	7/03/2024	165.00		
			7142	P48725	7/03/2024	330.00	495.00	495.00
0053070	0006178	ANIMAL CARE EQUIPMENT AND	7110	P48425	7/03/2024	294.89	294.89	294.89
0053071	0004303	ARCADIS US, INC.	PI7028	027213	7/03/2024	7,625.30	7,625.30	7,625.30
0053072	0000005	ASHLEY HAYES	003076		7/03/2024	200.00	200.00	200.00
0053073	0003368	AT & T	002972		7/03/2024	2,019.04		
			002987		7/03/2024	76.86	2,095.90	2,095.90
0053074	0005375	ATMAX EQUIPMENT CO.	7148	P48558	7/03/2024	1,282.88	1,282.88	1,282.88
0053075	0003800	AV'S CUSTOM TRAILERS,LLC	7146	P48552	7/03/2024	44.85	44.85	44.85
0053076	0000218	BAKER & TAYLOR BOOKS	PI7010	027082	7/03/2024	298.45		
			PI7016	027345	7/03/2024	955.60		
			PI7020	027391	7/03/2024	100.88		
			PI7021	027392	7/03/2024	88.95	1,443.88	1,443.88
0053077	0000276	BATTERY DIST OF JAX, INC.	7072	P48633	7/03/2024	392.90	392.90	392.90
0053078	0000211	BAYA URGENT CARE LLC	003004		7/03/2024	70.00	70.00	70.00
0053079	0004015	BAYWAY SERVICE	7062	P48918	7/03/2024	325.00	325.00	325.00
0053080	0000250	BEST PLUMBING SPECIALTIES	7215	P48776	7/03/2024	143.22	143.22	143.22
0053081	0000262	BIELLINGS TIRE	7241	P48801	7/03/2024	200.00		
			7304	P48834	7/03/2024	505.00	705.00	705.00
0053082	0004680	BLUE SUMMIT WATERS, LLC	003090		7/03/2024	15.90		
			003091		7/03/2024	7.95		
			003092		7/03/2024	15.95		
			003093		7/03/2024	11.00		
			003094		7/03/2024	49.00		
			003095		7/03/2024	41.05		

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0053082	0004680	BLUE SUMMIT WATERS, LLC	003096		7/03/2024	35.05		
			003096		7/03/2024	32.05		
			003096		7/03/2024	31.15		
			003096		7/03/2024	19.15		
			003096		7/03/2024	11.20		
			003096		7/03/2024	33.10		
			003096		7/03/2024	15.90		
			003096		7/03/2024	29.85		
			003096		7/03/2024	19.15		
			003096		7/03/2024	34.15		
			003096		7/03/2024	17.20		
			003096		7/03/2024	41.05		
			003096		7/03/2024	6.00		
			003096		7/03/2024	72.85		
			003096		7/03/2024	49.00		
			003096		7/03/2024	67.70		
			003096		7/03/2024	49.70		
			003096		7/03/2024	41.75		
			003096		7/03/2024	5.00		
			003096		7/03/2024	17.90		
			003096		7/03/2024	97.40		
			003096		7/03/2024	49.70		
			003096		7/03/2024	17.95		
			003096		7/03/2024	9.95		
			003096		7/03/2024	17.90		
			003096		7/03/2024	76.45	1,039.10	1,039.10
0053083	0002120	BOULEVARD TIRE CENTER	7121	P48503	7/03/2024	1,860.92	1,860.92	1,860.92
0053084	0004636	C & C DISCOUNT PARTS	7177	P48648	7/03/2024	375.00	375.00	375.00
0053085	0004207	C C CALHOUN INC.	PI7005	027458	7/03/2024	7,460.00	7,460.00	7,460.00
0053086	0001513	CCP INDUSTRIES	7076	P48017	7/03/2024	235.52		
			7154	P48380	7/03/2024	395.92	631.44	631.44
0053087	0003067	CHANNEL INNOVATIONS CORPO	7213	P48859	7/03/2024	924.01	924.01	924.01
0053088	0006021	CHRISTINA JOHNSON	7057	P48913	7/03/2024	75.00	75.00	75.00
0053089	0000304	CITY OF LAKE CITY - UTILI	002977		7/03/2024	3,340.98		
			002978		7/03/2024	135.06		
			002979		7/03/2024	88.16		
			002980		7/03/2024	212.87		
			002981		7/03/2024	70.11		
			002982		7/03/2024	244.10		
			002983		7/03/2024	154.63		
			002984		7/03/2024	581.32		
			002985		7/03/2024	359.13		
			002986		7/03/2024	32.31		
			003031		7/03/2024	158.32		
			003032		7/03/2024	507.13		
			7052	P48908	7/03/2024	106.95	5,991.07	5,991.07
0053090	0002636	CITY OF LIVE OAK	7053	P48909	7/03/2024	184.96	184.96	184.96
0053091	0004421	CITY OF PERRY	7054	P48910	7/03/2024	69.84	69.84	69.84
0053092	0000308	CLAY ELECTRIC COOPERATIVE	000153		7/03/2024	477.58		
			000154		7/03/2024	164.43		
			000155		7/03/2024	7,470.53		
			000156		7/03/2024	3,873.74		

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0053092	0000308	CLAY ELECTRIC COOPERATIVE	000157		7/03/2024	1,647.09		
			000158		7/03/2024	785.45		
			000159		7/03/2024	1,831.34		
			000160		7/03/2024	80.18		
			7374	P48972	7/03/2024	320.48	16,650.82	16,650.82
0053093	0000306	COLUMBIA CO RESOURCES, IN	7212	P47022	7/03/2024	400.00	400.00	400.00
0053094	0002087	COLUMBIA COUNTY ELECTIONS	003026		7/03/2024	102,771.00	102,771.00	102,771.00
0053095	0000321	COLUMBIA COUNTY HEALTH DE	003077		7/03/2024	16,019.16	16,019.16	16,019.16
0053096	0003042	COLUMBIA COUNTY TAX COLLE	003005		7/03/2024	99.30		
			003006		7/03/2024	33.10	132.40	132.40
0053097	0004021	COLUMBIA COUNTY UTILITY S	003032		7/03/2024	43.63		
			003032		7/03/2024	186.21		
			003032		7/03/2024	95.03		
			003032		7/03/2024	49.90		
			003032		7/03/2024	95.14		
			003032		7/03/2024	95.14	565.05	565.05
0053098	0000325	COLUMBIA READY MIX	7092	P48641	7/03/2024	487.00	487.00	487.00
0053099	0002822	COMCAST,GRP-1	002974		7/03/2024	119.85	119.85	119.85
0053100	0002822	COMCAST,GRP-2	002975		7/03/2024	269.57	269.57	269.57
0053101	0002822	COMCAST,GRP-3	002976		7/03/2024	43.00	43.00	43.00
0053102	0002822	COMCAST,GRP-4	003032		7/03/2024	331.55	331.55	331.55
0053103	0002822	COMCAST,GRP-5	003034		7/03/2024	549.57	549.57	549.57
0053104	0002822	COMCAST,GRP-6	7083	P48618	7/03/2024	106.85	106.85	106.85
0053105	0002822	COMCAST,GRP-7	7096	P48617	7/03/2024	120.00	120.00	120.00
0053106	0002822	COMCAST,GRP-8	7375	P48973	7/03/2024	164.90		
			7376	P48974	7/03/2024	199.13	364.03	364.03
0053107	0000353	COMCAST BUSINESS	001179		7/03/2024	2,284.59		
			001180		7/03/2024	2,118.16		
			001181		7/03/2024	240.37		
			001182		7/03/2024	458.05		
			001184		7/03/2024	1,715.80		
			001186		7/03/2024	532.57		
			001187		7/03/2024	532.57		
			001188		7/03/2024	1,035.95		
			001189		7/03/2024	240.37		
			001190		7/03/2024	240.37	9,398.80	9,398.80
0053108	0005176	CORE & MAIN LP	PI6997	027311	7/03/2024	3,319.00	3,319.00	3,319.00
0053109	0004609	COX FIRE PROTECTION, INC.	7319	P48849	7/03/2024	1,465.00	1,465.00	1,465.00
0053110	0005838	CREATIVE CONCEPTS HOME	ANPI7012	027336	7/03/2024	26,208.00		
			PI7013	027337	7/03/2024	3,500.00		
			PI7014	027337	7/03/2024	20,703.88		
			PI7015	027338	7/03/2024	5,421.81	55,833.69	55,833.69
0053111	0002417	CRYSTAL SPRINGS	7066	P48922	7/03/2024	146.43	146.43	146.43
0053112	0005358	CUMMINS SALES & SERVICE	PI7042	027443	7/03/2024	2,673.88	2,673.88	2,673.88
0053113	0006334	CUT IT UP CUSTOM SERVICES	7290	P48838	7/03/2024	960.00	960.00	960.00
0053114	0004144	DEBORAH L. HORNER	7267	P48625	7/03/2024	8.90	8.90	8.90
0053115	0000615	DUKE ENERGY	002988		7/03/2024	847.20		
			002989		7/03/2024	216.87		
			002990		7/03/2024	392.97		
			002991		7/03/2024	898.90		
			002992		7/03/2024	254.57		
			002992		7/03/2024	389.43		

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0053115	0000615	DUKE ENERGY	002992		7/03/2024	576.31		
			002992		7/03/2024	30.80		
			002992		7/03/2024	137.97		
			002992		7/03/2024	200.29		
			002992		7/03/2024	17.31		
			002992		7/03/2024	33.62		
			002992		7/03/2024	537.01		
			002992		7/03/2024	17.62		
			002994		7/03/2024	641.77		
			003034		7/03/2024	32.02		
			003034		7/03/2024	32.03		
			003034		7/03/2024	30.80	5,287.49	5,287.49
0053116	0000484	DUVAL FORD	PI7203	027140	7/03/2024	79,933.00	79,933.00	79,933.00
0053117	0006022	EILEEN CHRISTIE LEARY	7058	P48914	7/03/2024	75.00	75.00	75.00
0053118	0003318	F CPA	003009		7/03/2024	3,900.00	3,900.00	3,900.00
0053119	0006071	FERREIRA FUNERAL SERVICES	003007		7/03/2024	450.00		
			003008		7/03/2024	450.00	900.00	900.00
0053120	0000821	FIS OUTDOOR	7255	P48887	7/03/2024	527.88		
			7256	P48888	7/03/2024	527.88	1,055.76	1,055.76
0053121	0004257	FL DEPARTMENT OF HEALTH	7297	P48751	7/03/2024	50.00	50.00	50.00
0053122	0006278	FLORIDA COUNTRY PUBLICATI	7282	P48669	7/03/2024	450.00	450.00	450.00
0053123	0000642	FLORIDA PEST CONTROL	7101	P48680	7/03/2024	68.00		
			7193	P48729	7/03/2024	21.00		
			7209	P48652	7/03/2024	13.44		
			7224	P48624	7/03/2024	33.00		
			7225	P48650	7/03/2024	33.00		
			7226	P48651	7/03/2024	13.44		
			7259	P48903	7/03/2024	68.00		
			7272	P48902	7/03/2024	68.00		
			7274	P48901	7/03/2024	68.00		
			7286	P48756	7/03/2024	34.72		
			7287	P48775	7/03/2024	41.00		
			7291	P48789	7/03/2024	25.00	486.60	486.60
0053124	0006166	FORT WHITE LITTLE LEAGUE	003027		7/03/2024	3,750.00	3,750.00	3,750.00
0053125	0006028	FUELED OUTDOORS	7191	P48666	7/03/2024	758.39		
			7292	P48683	7/03/2024	106.98	865.37	865.37
0053126	0000806	G.W. HUNTER, INC.	PI7044	027469	7/03/2024	2,410.50		
			PI7045	027469	7/03/2024	610.80		
			PI7046	027470	7/03/2024	23,708.84		
			7160	P48611	7/03/2024	91.90		
			7174	P48604	7/03/2024	289.00		
			7175	P48613	7/03/2024	791.86		
			PI7201	027124	7/03/2024	2,948.64		
			PI7202	027124	7/03/2024	23,543.62		
			7236	P48805	7/03/2024	137.94	54,533.10	54,533.10
0053127	0001860	GALE/CENGAGE LEARNING	7232	P48555	7/03/2024	40.95	40.95	40.95
0053128	0000759	GATEWAY-FOREST LAWN FUNER	003010		7/03/2024	450.00		
			003011		7/03/2024	500.00		
			003012		7/03/2024	450.00	1,400.00	1,400.00
0053129	0006247	GATEWAY GRANT WRITING & A	7230	P48898	7/03/2024	750.00		
			7250	P48654	7/03/2024	750.00		
			7251	P48655	7/03/2024	750.00		

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0053129	0006247	GATEWAY GRANT WRITING &	A7252	P48656	7/03/2024	750.00		
			7257	P48899	7/03/2024	500.00		
			7258	P48900	7/03/2024	500.00	4,000.00	4,000.00
0053130	0000724	GRAINGER	7185	P48691	7/03/2024	60.00		
			7288	P48793	7/03/2024	213.30		
			7295	P48792	7/03/2024	282.55		
			7317	P48854	7/03/2024	67.38	623.23	623.23
0053131	0005869	GREEN MAINTENANCE & CLEANPI	7011	027334	7/03/2024	11,241.02	11,241.02	11,241.02
0053132	0000794	GREEN'S MARINE & SPORTING	7235	P48803	7/03/2024	63.12		
			7278	P48822	7/03/2024	91.92	155.04	155.04
0053133	0004163	GREYSON TECHNOLOGIES	PI6999	027357	7/03/2024	7,946.10	7,946.10	7,946.10
0053134	0004804	HAWKINS, INC.	7134	P48607	7/03/2024	474.76		
			7135	P48608	7/03/2024	506.22		
			7143	P48726	7/03/2024	368.50	1,349.48	1,349.48
0053135	0000818	HILL MANUFACTURING CO., I	7116	P48387	7/03/2024	496.00		
			7296	P48658	7/03/2024	368.00	864.00	864.00
0053136	0002133	HOME DEPOT CREDIT SERVICE	7071	P48690	7/03/2024	5.00		
			7137	P48639	7/03/2024	17.71		
			7162	P48644	7/03/2024	274.94		
			7294	P48786	7/03/2024	77.22	374.87	374.87
0053137	0000952	ICS CREMATION AND FUNERAL	003078		7/03/2024	450.00		
			003079		7/03/2024	450.00	900.00	900.00
0053138	0005367	IMMAC POWER SOLUTIONS INC	PI6992	027075	7/03/2024	500.00	500.00	500.00
0053139	0000911	INTERSTATE SUPPLY	7074	P48632	7/03/2024	78.36		
			7220	P48653	7/03/2024	24.41		
			7222	P48832	7/03/2024	29.40		
			7223	P48807	7/03/2024	24.21	156.38	156.38
0053140	0006124	JACKSON LIGHTING AND ELEC	PI6996	027183	7/03/2024	37,344.87	37,344.87	37,344.87
0053141	0000310	JAMES M. SWISHER, JR.	003080		7/03/2024	47,687.00	47,687.00	47,687.00
0053142	0006265	JESSICA ISLAM	7194	P48715	7/03/2024	225.46	225.46	225.46
0053143	0001004	JIM'S AUTO SERVICE	7208	P48794	7/03/2024	95.00	95.00	95.00
0053144	0001033	JOHNSTONE SUPPLY	7216	P48850	7/03/2024	224.53		
			7217	P48851	7/03/2024	21.20		
			7218	P48852	7/03/2024	75.48	321.21	321.21
0053145	0006343	JONES LUXURY RESTROOMS IN	7269	P48829	7/03/2024	850.00	850.00	850.00
0053146	0004322	KAIL PARTNERS, LLC	PI7009	027463	7/03/2024	2,000.00	2,000.00	2,000.00
0053147	0006020	KATHY PRICE	7056	P48912	7/03/2024	75.00	75.00	75.00
0053148	0005652	KATOM RESTAURANT SUPPLY,	PI7006	027460	7/03/2024	3,102.38	3,102.38	3,102.38
0053149	0001102	KEATON LOCKSMITHS	7265	P48588	7/03/2024	21.00	21.00	21.00
0053150	0001968	KIMI ROBERTS	003081		7/03/2024	8.46	8.46	8.46
0053151	0006126	KNIGHT TECHNOLOGY GROUP	PI7017	027375	7/03/2024	2,795.72		
			PI7018	027376	7/03/2024	1,689.95		
			PI7019	027376	7/03/2024	2,596.73		
			7196	P48719	7/03/2024	848.50		
			7197	P48721	7/03/2024	295.64		
			7198	P48722	7/03/2024	305.00		
			7200	P48730	7/03/2024	498.50		
			7277	P48821	7/03/2024	498.50		
			7313	P48764	7/03/2024	277.74	9,806.28	9,806.28
0053152	0001231	LAKE CITY ADVERTISER	PI7204	027202	7/03/2024	1,000.00		
			7221	P48092	7/03/2024	576.45		
			7310	P48758	7/03/2024	500.00		

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0053152	0001231	LAKE CITY ADVERTISER	7314	P48797	7/03/2024	500.00	2,576.45	2,576.45
0053153	0001212	LAKE CITY AUTO PARTS	7107	P48420	7/03/2024	30.00		
			7113	P48440	7/03/2024	50.76		
			7158	P48570	7/03/2024	24.43		
			7173	P48597	7/03/2024	31.48		
			7239	P48866	7/03/2024	13.96		
			7298	P48759	7/03/2024	92.30	242.93	242.93
0053154	0001224	LAKE CITY HUMANE SOCIETY,	003028		7/03/2024	31,312.50	31,312.50	31,312.50
0053155	0001204	LAKE CITY REPORTER, INC.	003013		7/03/2024	15,700.00	15,700.00	15,700.00
0053156	0003359	LANGUAGE LINE SERVICE	7082	P48620	7/03/2024	152.10	152.10	152.10
0053157	0006018	LAUREN BROWN	7377	P48975	7/03/2024	21.45	21.45	21.45
0053158	0003020	LEVY JONES	7179	P48713	7/03/2024	232.90	232.90	232.90
0053159	0005422	LINDA IVERY	7322	P48881	7/03/2024	540.00	540.00	540.00
0053160	0006063	LINDA PEACOCK	7059	P48915	7/03/2024	75.00	75.00	75.00
0053161	0003774	LIQUID ENVIRONMENTAL SOLU	PI7029	027300	7/03/2024	974.04		
			PI7030	027300	7/03/2024	975.72		
			PI7031	027300	7/03/2024	988.04		
			PI7032	027300	7/03/2024	971.88		
			PI7033	027300	7/03/2024	987.66		
			PI7034	027300	7/03/2024	1,041.38		
			PI7035	027300	7/03/2024	1,048.84		
			PI7036	027300	7/03/2024	994.38		
			PI7037	027300	7/03/2024	1,047.71		
			PI7038	027300	7/03/2024	1,045.22		
			PI7039	027300	7/03/2024	985.92		
			PI7047	027300	7/03/2024	970.20		
			PI7048	027300	7/03/2024	971.35		
			PI7049	027300	7/03/2024	1,055.38		
			PI7050	027300	7/03/2024	1,030.83	15,088.55	15,088.55
0053162	0001262	LOWE'S PROX	7129	P48525	7/03/2024	38.78		
			7139	P48671	7/03/2024	38.78-		
			7140	P48672	7/03/2024	36.07		
			7182	P48629	7/03/2024	19.89		
			7210	P48868	7/03/2024	473.10		
			7299	P48770	7/03/2024	8.55-		
			7300	P48773	7/03/2024	122.51		
			7301	P48774	7/03/2024	11.38	654.40	654.40
0053163	0001216	LUBE SPECIALISTS	7122	P48589	7/03/2024	47.14		
			7231	P48375	7/03/2024	7.80		
			7260	P48564	7/03/2024	60.61	115.55	115.55
0053164	0006143	LUTZ-JESCO AMERICA CORP	PI7207	027069	7/03/2024	48,647.80	48,647.80	48,647.80
0053165	0000118	MATHESON TRI-GAS INC.	7316	P48842	7/03/2024	84.30	84.30	84.30
0053166	0001317	HENRY SHEIN, INC./DBA MAT	7080	P48544	7/03/2024	259.93		
			7091	P48543	7/03/2024	222.79	482.72	482.72
0053167	0003135	MAYO FERTILIZER, INC.	7227	P48820	7/03/2024	2,478.00	2,478.00	2,478.00
0053168	0001319	MCCRIMON'S OFFICE SUPPLY	003014		7/03/2024	24.50		
			003015		7/03/2024	59.00		
			003016		7/03/2024	13.93		
			003017		7/03/2024	75.32		
			7060	P48916	7/03/2024	59.85		
			7061	P48917	7/03/2024	104.89		
			003082		7/03/2024	63.66		

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0053168	0001319	MCCRIMON'S OFFICE SUPPLY	003101		7/03/2024	41.59		
			003102		7/03/2024	109.55		
			003103		7/03/2024	119.70	671.99	671.99
0053169	0001406	MERIDIAN BEHAVIORAL HEALTH	003029		7/03/2024	65,344.00	65,344.00	65,344.00
0053170	0001351	METAL MASTERS OF FLORIDA	7234	P48787	7/03/2024	83.44		
			7264	P48587	7/03/2024	113.03	196.47	196.47
0053171	0006145	MICHAEL BAKER INTERNATIONAL	PI7043	027468	7/03/2024	23,200.00	23,200.00	23,200.00
0053172	0001329	MIDWEST TAPE EXCHANGE	PI7024	027083	7/03/2024	124.20		
			PI7025	027084	7/03/2024	298.10	422.30	422.30
0053173	0001347	MINI-STORAGE/RECORD STORA	003083		7/03/2024	45.00	45.00	45.00
0053174	0006050	MOWREY ELEVATOR COMPANY	07084	P48634	7/03/2024	110.00		
			7085	P48635	7/03/2024	110.00		
			7086	P48636	7/03/2024	110.00		
			7087	P48637	7/03/2024	110.00		
			7088	P48638	7/03/2024	110.00	550.00	550.00
0053175	0004942	MUNICIPAL EMERGENCY SERVI	PI7000	027374	7/03/2024	75,150.00	75,150.00	75,150.00
0053176	0002991	MYERS TOOL & SERVICE	7077	P48557	7/03/2024	559.95	559.95	559.95
0053177	0005467	NANCY SMITH MOWING	7228	P48824	7/03/2024	1,400.00		
			7253	P48798	7/03/2024	1,400.00	2,800.00	2,800.00
0053178	0001434	NE-RO TIRE & BRAKE SERVIC	7090	P48244	7/03/2024	439.90		
			7094	P48286	7/03/2024	519.80		
			7112	P48439	7/03/2024	1,614.50		
			7128	P48514	7/03/2024	563.80	3,138.00	3,138.00
0053179	0001429	NEXTRAN TRUCK CENTER	7104	P48399	7/03/2024	201.60		
			7276	P48621	7/03/2024	571.67		
			7279	P48647	7/03/2024	170.06		
			7281	P48664	7/03/2024	41.70	985.03	985.03
0053180	0001414	NORFOLK SOUTHERN RAILWAY	7089	P48728	7/03/2024	1,404.00	1,404.00	1,404.00
0053181	0003663	NORTH FLORIDA PROFESSIONA	PI7041	027333	7/03/2024	15,000.00	15,000.00	15,000.00
0053182	0003767	O'REILLY AUTO PARTS	7075	P47865	7/03/2024	199.99		
			7111	P48433	7/03/2024	6.69		
			7124	P48466	7/03/2024	82.40		
			7155	P48561	7/03/2024	51.46		
			7157	P48563	7/03/2024	365.88		
			7262	P48583	7/03/2024	58.02		
			7263	P48584	7/03/2024	14.99	779.43	779.43
0053183	0006029	ODP BUSINESS SOLUTIONS, L	6081	P47813	7/03/2024	89.85		
			6489	P48149	7/03/2024	4.79		
			6492	P48151	7/03/2024	51.74		
			6498	P48152	7/03/2024	261.43		
			7069	P48679	7/03/2024	13.96		
			7073	P48623	7/03/2024	13.60		
			7123	P48675	7/03/2024	4.82		
			7166	P48673	7/03/2024	.02		
			7167	P48674	7/03/2024	55.47		
			7187	P48705	7/03/2024	64.68		
			7199	P48723	7/03/2024	55.37		
			7240	P48559	7/03/2024	55.37		
			7283	P48700	7/03/2024	26.84		
			7284	P48700	7/03/2024	119.67		
			7285	P48700	7/03/2024	124.36		
			7308	P48853	7/03/2024	234.00	1,148.05	1,148.05

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0053184	0004656	OSBURN ASSOCIATES, INC.	7103	P48373	7/03/2024	810.00	810.00	810.00
0053185	0004956	PARADISE PLUMBING SERVICE	7318	P48848	7/03/2024	155.00	155.00	155.00
0053186	0005911	PARKING BOXX CORP.	7237	P48809	7/03/2024	195.00		
			7238	P48809	7/03/2024	41.00	236.00	236.00
0053187	0006347	PAUL QUINTANA	003084		7/03/2024	90.94	90.94	90.94
0053188	0001041	PETE OLIN AUTO PARTS, INC	7109	P48424	7/03/2024	204.00		
			7130	P48530	7/03/2024	23.94	227.94	227.94
0053189	0001710	PETTY CASH	7172	P48592	7/03/2024	3.87	3.87	3.87
0053190	0006321	PLAYAWAY PRODUCTS LLC	7233	P48556	7/03/2024	56.99	56.99	56.99
0053191	0006120	POWELL CONSULTING	003030		7/03/2024	5,250.00	5,250.00	5,250.00
0053192	0005930	POWERHOUSE PEST CONTROL	7152	P48708	7/03/2024	35.00		
			7153	P48709	7/03/2024	35.00		
			7170	P48710	7/03/2024	35.00	105.00	105.00
0053193	0002220	PRECISION CHEMICALS	7321	P48864	7/03/2024	193.40	193.40	193.40
0053194	0004063	PREMIER PAPER & JANITORIA	7097	P48379	7/03/2024	599.84		
			7169	P48693	7/03/2024	602.64		
			7188	P48712	7/03/2024	478.06		
			7280	P48657	7/03/2024	555.15		
			7302	P48830	7/03/2024	171.40		
			7303	P48831	7/03/2024	345.86		
			7305	P48835	7/03/2024	454.92		
			7306	P48836	7/03/2024	62.98		
			7307	P48837	7/03/2024	158.99	3,429.84	3,429.84
0053195	0000425	PRIORITY DISPATCH,CORP.	6079	P47809	7/03/2024	655.00		
			7081	P48622	7/03/2024	30.00	685.00	685.00
0053196	0004345	PRITCHETT TRUCKING, INC.	PI7023	027076	7/03/2024	1,645.00	1,645.00	1,645.00
0053197	0001716	PROPERTY APPRAISER	003018		7/03/2024	575,941.75	575,941.75	575,941.75
0053198	0001763	PUBLIC DEFENDER	003019		7/03/2024	810.17	810.17	810.17
0053199	0001175	PUBLIC DEFENDER I.T.	003020		7/03/2024	2,770.83	2,770.83	2,770.83
0053200	0001802	QUADMED, INC.	PI7001	027403	7/03/2024	123.76		
			PI7002	027403	7/03/2024	174.88		
			PI7003	027405	7/03/2024	96.88	395.52	395.52
0053201	0001812	QUALITY EQUIPMENT & PARTS	7176	P48646	7/03/2024	59.98	59.98	59.98
0053202	0006289	TIM MCNUTT DBA	7064	P48920	7/03/2024	100.00	100.00	100.00
0053203	0001183	RELIABLE SHREDDING SERVIC	6082	P47810	7/03/2024	80.50		
			7099	P48619	7/03/2024	80.50	161.00	161.00
0053204	0001907	RING POWER CORP.	7136	P48628	7/03/2024	51.96		
			7168	P48685	7/03/2024	327.96		
			7192	P48686	7/03/2024	283.27	663.19	663.19
0053205	0001906	ROUNTREE-MOORE CHEVROLET	7120	P48482	7/03/2024	992.86	992.86	992.86
0053206	0001911	ROUNTREE-MOORE FORD	7102	P48364	7/03/2024	54.58		
			7118	P48443	7/03/2024	53.25		
			7261	P48579	7/03/2024	646.95		
			7275	P48595	7/03/2024	34.49	789.27	789.27
0053207	0006261	NORTH CENTRAL EMS CORPORA	7195	P48716	7/03/2024	82.99	82.99	82.99
0053208	0002805	SECURITAS TECHNOLOGY CORP	7214	P48855	7/03/2024	285.00		
			7309	P48757	7/03/2024	372.12		
			7311	P48762	7/03/2024	118.92		
			7312	P48763	7/03/2024	443.16	1,219.20	1,219.20
0053209	0004796	SHARP ELECTRONICS CORPORAP	PI6994	027169	7/03/2024	159.85		
			PI6995	027175	7/03/2024	117.28		
			PI7026	027108	7/03/2024	147.71		

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0053209	0004796	SHARP ELECTRONICS CORPORA	7095	P48665	7/03/2024	75.61		
			PI7205	027228	7/03/2024	104.69		
			7229	P48733	7/03/2024	135.53	740.67	740.67
0053210	0002021	SHERWIN-WILLIAMS CO.STORE	7125	P48467	7/03/2024	88.65		
			7181	P48615	7/03/2024	113.07		
			7315	P48800	7/03/2024	27.10	228.82	228.82
0053211	0005397	SIEMENS INDUSTRY, INC.	7273	P48857	7/03/2024	523.80	523.80	523.80
0053212	0004871	SITEONE LANDSCAPE SUPPLY,	7254	P48799	7/03/2024	1,325.88	1,325.88	1,325.88
0053213	0000287	SOUTHERN SPECIALIZED LLC	PI6993	027148	7/03/2024	15,451.03		
			PI7027	027148	7/03/2024	2,736.09	18,187.12	18,187.12
0053214	0006345	SPECIAL OLYMPICS FLORIDA-	003021		7/03/2024	10,000.00	10,000.00	10,000.00
0053215	0001198	STATE ATTORNEY'S OFFICE (003086		7/03/2024	9,598.75	9,598.75	9,598.75
0053216	0002022	STATE ATTORNEY'S OFFICE-F	003085		7/03/2024	2,711.70	2,711.70	2,711.70
0053217	0000814	SUPERION, LLC	003087		7/03/2024	3,599.20	3,599.20	3,599.20
0053218	0002028	SUWANNEE VALLEY ELECT. CO	000253		7/03/2024	637.00		
			000254		7/03/2024	64.00		
			000255		7/03/2024	381.00		
			000256		7/03/2024	540.00		
			000257		7/03/2024	372.00		
			000258		7/03/2024	49.00		
			000259		7/03/2024	12.20		
			000260		7/03/2024	12.20		
			000261		7/03/2024	12.20		
			000262		7/03/2024	77.00		
			000263		7/03/2024	325.00		
			000264		7/03/2024	300.00		
			000265		7/03/2024	210.00		
			000266		7/03/2024	289.00		
			000267		7/03/2024	51.00		
			000268		7/03/2024	507.00		
			000269		7/03/2024	497.00		
			000270		7/03/2024	382.00	4,717.60	4,717.60
0053219	0002078	SWIFT LUBE	7248	P48846	7/03/2024	124.13	124.13	124.13
0053220	0006344	SYNERGY SPORTS CHARLOTTE,	7293	P48688	7/03/2024	1,500.00	1,500.00	1,500.00
0053221	0004185	T.W. BYRD'S SONS, INC.	7266	P48596	7/03/2024	25.28	25.28	25.28
0053222	0005848	TERRAGREEN LLC	PI7040	027328	7/03/2024	875.00	875.00	875.00
0053223	0005203	THE LAW OFFICE OF JOEL F.	003088		7/03/2024	1,650.00	1,650.00	1,650.00
0053224	0001458	TOM NEHL TRUCK COMPANY	7147	P48554	7/03/2024	25.25		
			7190	P48601	7/03/2024	2,149.82		
			7211	P48862	7/03/2024	668.86		
			7219	P48863	7/03/2024	277.30	3,121.23	3,121.23
0053225	0002109	TOWN OF FORT WHITE	6776	P48270	7/03/2024	2,430.74		
			003021		7/03/2024	814.71		
			003021		7/03/2024	4,052.02		
			003021		7/03/2024	2,017.93		
			003021		7/03/2024	25,000.00	34,315.40	34,315.40
0053226	0001667	TRANSPORTATION CONTROL SY	6751	P44863	7/03/2024	294.00	294.00	294.00
0053227	0006315	TW TRAPPING SERVICES, LLC	PI7206	027425	7/03/2024	12,500.00	12,500.00	12,500.00
0053228	0003989	UNIFIRST CORPORATION	7141	P48677	7/03/2024	55.85		
			7159	P48602	7/03/2024	683.16		
			7161	P48640	7/03/2024	72.37		
			7163	P48645	7/03/2024	160.43		

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0053228	0003989	UNIFIRST CORPORATION	7183	P48649	7/03/2024	101.73		
			7184	P48681	7/03/2024	146.65	1,220.19	1,220.19
0053229	0004909	UNITED REFRIGERATION, INC	PI7007	027462	7/03/2024	3,268.79		
			PI7008	027462	7/03/2024	400.50		
			7093	P48678	7/03/2024	58.68		
			7138	P48643	7/03/2024	125.28		
			7149	P48642	7/03/2024	25.50	3,878.75	3,878.75
0053230	0006193	UNLIMITED FABRICATION & C	7268	P48823	7/03/2024	950.00	950.00	950.00
0053231	0003817	USABLUEBOOK	7078	P48609	7/03/2024	56.23		
			7079	P48610	7/03/2024	866.00	922.23	922.23
0053232	0002673	VERIZON WIRELESS	7055	P48911	7/03/2024	651.57	651.57	651.57
0053233	0006223	VOICE FOR CHILDREN (OP)	7065	P48921	7/03/2024	1,753.01		
			7067	P48923	7/03/2024	162.76		
			7068	P48924	7/03/2024	72.69	1,988.46	1,988.46
0053234	0006266	WEAVER CLEAN, LLC	7063	P48919	7/03/2024	400.00	400.00	400.00
0053235	0002462	WHITEHEAD HARDWARE COMPAN	7115	P48365	7/03/2024	11.75		
			7144	P48404	7/03/2024	736.82		
			7145	P48405	7/03/2024	330.04	1,078.61	1,078.61
0053236	0000129	WINDSTREAM	003034		7/03/2024	202.76		
			003034		7/03/2024	87.22		
			003034		7/03/2024	166.90	456.88	456.88
0053237	0005973	WINDSTREAM	7378	P48976	7/03/2024	410.46	410.46	410.46
0053238	0005190	WINSUPPLY	7100	P48631	7/03/2024	106.61		
			7126	P48468	7/03/2024	60.91		
			7171	P48585	7/03/2024	45.28		
			7180	P48714	7/03/2024	27.16		
			7242	P48813	7/03/2024	31.48		
			7243	P48813	7/03/2024	10.30		
			7244	P48813	7/03/2024	20.76		
			7245	P48813	7/03/2024	10.19		
			7246	P48813	7/03/2024	16.94		
			7247	P48813	7/03/2024	10.95		
			7270	P48833	7/03/2024	1.29		
			7271	P48833	7/03/2024	1.56	343.43	343.43
0053239	0000559	WORK FORCE QA	003021		7/03/2024	225.00		
			003021		7/03/2024	245.00		
			003021		7/03/2024	100.00		
			003021		7/03/2024	100.00		
			003021		7/03/2024	50.00		
			003021		7/03/2024	50.00	770.00	770.00
0053240	0002404	WSMDD LAND TRUST	003098		7/03/2024	14,266.67		
			003099		7/03/2024	2,750.00		
			003100		7/03/2024	833.33	17,850.00	17,850.00
0053241	0006270	XYLEM INC.	PI6998	027321	7/03/2024	30,819.60	30,819.60	30,819.60
0053242	0005217	4IMPRINT, INC.	PI7051	027436	7/03/2024	10,772.93	10,772.93	10,772.93
						TOTAL CHECKS	186	1,710,650.51