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: 7/18/2024 **Meeting Date:** 8/1/2024

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 $5,695,299.83 submitted 7/17/24. 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 $5,695,299.83

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
7/17/2024	53243	53415	173	7/18/2024	$5,695,229.83
	TOTAL CHECKS & AMOUNT		**173**		**$5,695,229.83**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053243	0002013	A T & T	003169		7/17/2024	2,840.00		
			003181		7/17/2024	190.00		
			003182		7/17/2024	190.00		
			003183		7/17/2024	190.00	3,410.00	3,410.00
0053244	0006049	ACF STANDBY SYSTEMS, LLC	003291		7/17/2024	99.50		
			003292		7/17/2024	99.50		
			003293		7/17/2024	99.50		
			003294		7/17/2024	99.50		
			003295		7/17/2024	99.50		
			003296		7/17/2024	99.50		
			7670	P49194	7/17/2024	86.25		
			7671	P49195	7/17/2024	31.38		
			7672	P49196	7/17/2024	28.73		
			7673	P49197	7/17/2024	28.73		
			7683	P49163	7/17/2024	1,100.00	1,872.09	1,872.09
0053245	0000189	ADAPCO, INC.	PI7384	027459	7/17/2024	40,796.25	40,796.25	40,796.25
0053246	0001547	ADVANCED ENVIRONMENTAL LA	7425	P48942	7/17/2024	191.65		
			7434	P48950	7/17/2024	1,414.20		
			7448	P48999	7/17/2024	385.20	1,991.05	1,991.05
0053247	0006341	AFTER5 COMMERCIAL TIRE &	7435	P48865	7/17/2024	25.00		
			7436	P48867	7/17/2024	85.00		
			7437	P48869	7/17/2024	25.00	135.00	135.00
0053248	0006164	AIRSTREAM VENTURES, LLC	PI7527	027094	7/17/2024	3,250.00	3,250.00	3,250.00
0053249	0000160	ALACHUA COUNTY BCC	PI7383	027284	7/17/2024	19,822.19	19,822.19	19,822.19
0053250	0000111	ANDERSON COLUMBIA CO., IN	7424	P48993	7/17/2024	785.40		
			7574	P49157	7/17/2024	1,370.60		
			7581	P49158	7/17/2024	602.80		
			003328		7/17/2024	906,992.82		
			003329		7/17/2024	361,430.39		
			003330		7/17/2024	539,026.74		
			PI7716	027364	7/17/2024	435,481.71	2,245,690.46	2,245,690.46
0053251	0006060	ANN C. HODGES	7700	P49210	7/17/2024	1,000.00	1,000.00	1,000.00
0053252	0004303	ARCADIS US, INC.	PI7386	027472	7/17/2024	3,273.75	3,273.75	3,273.75
0053253	0003368	AT & T	003297		7/17/2024	123.05	123.05	123.05
0053254	0005901	AT&T MOBILITY	001848		7/17/2024	824.65		
			001849		7/17/2024	937.41		
			001850		7/17/2024	587.68		
			001851		7/17/2024	118.28		
			001852		7/17/2024	185.51		
			001853		7/17/2024	45.30		
			001854		7/17/2024	137.71		
			001855		7/17/2024	406.73		
			001856		7/17/2024	683.70		
			001857		7/17/2024	45.30		
			001858		7/17/2024	185.26		
			001859		7/17/2024	27.75		
			001860		7/17/2024	195.82	4,381.10	4,381.10
0053255	0005375	ATMAX EQUIPMENT CO.	7427	P48699	7/17/2024	437.42		
			7565	P48698	7/17/2024	1,111.96	1,549.38	1,549.38
0053256	0000218	BAKER & TAYLOR BOOKS	PI7389	027085	7/17/2024	1,196.03		
			PI7394	027345	7/17/2024	1,950.27		
			PI7396	027391	7/17/2024	1,336.87		

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0053256	0000218	BAKER & TAYLOR BOOKS	PI7397	027392	7/17/2024	76.35	4,559.52	4,559.52
0053257	0003643	BEARD EQUIPMENT CO. INC.	7426	P48694	7/17/2024	58.87	58.87	58.87
0053258	0006061	BEN SKIPPER	7676	P49065	7/17/2024	70.00	70.00	70.00
0053259	0000250	BEST PLUMBING SPECIALTIES	7449	P48907	7/17/2024	484.55		
			7563	P48277	7/17/2024	490.97	975.52	975.52
0053260	0002120	BOULEVARD TIRE CENTER	7445	P48894	7/17/2024	642.72		
			7577	P48893	7/17/2024	1,860.50	2,503.22	2,503.22
0053261	0001783	BOUND TREE MEDICAL, LLC	7452	P49025	7/17/2024	78.07	78.07	78.07
0053262	0003914	BRENT HAYDEN, M.D. P.A.	003133		7/17/2024	90.00		
			003134		7/17/2024	220.00	310.00	310.00
0053263	0008643	BRITT SURVEYING AND MAPPI	003327		7/17/2024	450.00	450.00	450.00
0053264	0005872	BUCHANAN INGERSOLL& ROONE	PI7390	027243	7/17/2024	6,500.00		
			PI7393	027289	7/17/2024	8,000.00	14,500.00	14,500.00
0053265	0004636	C & C DISCOUNT PARTS	7663	P49072	7/17/2024	490.00	490.00	490.00
0053266	0000346	CARC-ADVOCATES-CITIZENS W	003309		7/17/2024	25,000.00	25,000.00	25,000.00
0053267	0001796	CAROLYN HEIGHTS WATER CO.	7438	P48931	7/17/2024	48.50		
			7442	P49033	7/17/2024	104.00		
			7570	P49092	7/17/2024	129.84	282.34	282.34
0053268	0004939	CATHEDRAL CORPORATION	003146		7/17/2024	22,500.00	22,500.00	22,500.00
0053269	0008097	CHAMBER OF COMMERCE	003312		7/17/2024	15,000.00		
			003313		7/17/2024	1,250.00	16,250.00	16,250.00
0053270	0000345	CINTAS CORPORATION	7615	P49137	7/17/2024	21.34	21.34	21.34
0053271	0000382	CITY ELECTRIC SUPPLY, INC	7406	P47996	7/17/2024	168.00		
			7407	P48958	7/17/2024	295.38		
			7408	P48957	7/17/2024	1,046.28		
			7660	P49198	7/17/2024	74.54	1,584.20	1,584.20
0053272	0000304	CITY OF LAKE CITY - UTILI	003298		7/17/2024	287.19		
			003299		7/17/2024	506.28		
			003300		7/17/2024	168.77		
			003301		7/17/2024	13,474.69		
			003302		7/17/2024	361.78		
			003303		7/17/2024	189.66		
			003304		7/17/2024	221.01		
			003305		7/17/2024	36.88		
			003306		7/17/2024	182.53		
			003307		7/17/2024	85.98	15,514.77	15,514.77
0053273	0006271	CLEARWAVE FIBER	001305		7/17/2024	622.80		
			001306		7/17/2024	622.80		
			001307		7/17/2024	946.59		
			001308		7/17/2024	946.59		
			001309		7/17/2024	946.59		
			001310		7/17/2024	3,518.17		
			001311		7/17/2024	473.30		
			001312		7/17/2024	473.30		
			001313		7/17/2024	473.30		
			001314		7/17/2024	542.05		
			002542		7/17/2024	622.80		
			002542		7/17/2024	622.80		
			002542		7/17/2024	473.30	11,284.39	11,284.39
0053274	0000352	CLERK OF COURT COLUMBIA C	003145		7/17/2024	80.00	80.00	80.00
0053275	0008191	COLUMBIA COUNTY SCHOOL BO	003135		7/17/2024	1,174.19	1,174.19	1,174.19
0053276	0002039	SHERIFF COLUMBIA COUNTY	003310		7/17/2024	135.00		

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0053276	0002039	SHERIFF COLUMBIA COUNTY	003315		7/17/2024	1,706,575.00	1,706,710.00	1,706,710.00
0053277	0003042	COLUMBIA COUNTY TAX COLLE	003143		7/17/2024	119.55		
			003144		7/17/2024	80.25	199.80	199.80
0053278	0002822	COMCAST	7572	P49120	7/17/2024	171.45		
			7573	P49123	7/17/2024	148.35		
			7600	P49141	7/17/2024	116.85	436.65	436.65
0053279	0002822	COMCAST,GRP-1	003170		7/17/2024	129.85	129.85	129.85
0053280	0002822	COMCAST,GRP-2	003171		7/17/2024	271.69	271.69	271.69
0053281	0002822	COMCAST,GRP-3	003172		7/17/2024	333.76	333.76	333.76
0053282	0002822	COMCAST,GRP-4	003172		7/17/2024	247.96	247.96	247.96
0053283	0000353	COMCAST BUSINESS	7647	P49022	7/17/2024	337.80	337.80	337.80
0053284	0005448	CONTROL TECHNOLOGIES, INC	7674	P47151	7/17/2024	345.00	345.00	345.00
0053285	0005176	CORE & MAIN LP	7455	P49001	7/17/2024	1,900.00	1,900.00	1,900.00
0053286	0004609	COX FIRE PROTECTION, INC.	7451	P48971	7/17/2024	895.00	895.00	895.00
0053287	0003614	CO2 DIRECT GAS, INC.	7599	P49140	7/17/2024	22.50	22.50	22.50
0053288	0005838	CREATIVE CONCEPTS HOME AN	PI7539	027337	7/17/2024	23,050.61		
			PI7540	027338	7/17/2024	6,036.36	29,086.97	29,086.97
0053289	0004846	CREATIVE CONCRETE DESIGN	PI7706	027123	7/17/2024	2,478.00		
			PI7707	027123	7/17/2024	1,125.00		
			PI7708	027123	7/17/2024	750.00	4,353.00	4,353.00
0053290	0001687	CURT'S CONSTRUCTION, INC.	003331		7/17/2024	38,486.64	38,486.64	38,486.64
0053291	0006334	CUT IT UP CUSTOM SERVICES	7686	P49185	7/17/2024	125.00	125.00	125.00
0053292	0006349	DARR SCHACKOW INSURANCE A	003147		7/17/2024	2,633.13	2,633.13	2,633.13
0053293	0000615	DUKE ENERGY	7696	P49205	7/17/2024	374.97		
			7697	P49206	7/17/2024	235.42	610.39	610.39
0053294	0000511	EBSCO INDUSTRIES, INC.	PI7399	027408	7/17/2024	4,030.34		
			PI7400	027408	7/17/2024	759.66		
			PI7401	027408	7/17/2024	1,175.58	5,965.58	5,965.58
0053295	0006189	EFT TEST VENDOR 2	003350		7/17/2024	100.00	100.00	100.00
0053296	0006174	ENTERPRISE FM TRUST	001045		7/17/2024	515.75		
			001046		7/17/2024	141.32		
			001047		7/17/2024	61.35		
			001047		7/17/2024	2,587.58		
			001047		7/17/2024	813.01		
			001047		7/17/2024	409.21		
			001047		7/17/2024	388.11		
			001047		7/17/2024	107.82		
			001047		7/17/2024	44.92		
			001047		7/17/2024	1,720.23		
			001047		7/17/2024	487.45		
			001047		7/17/2024	211.50		
			001047		7/17/2024	1,831.23		
			001047		7/17/2024	537.64		
			001047		7/17/2024	183.46		
			001047		7/17/2024	1,602.46		
			001047		7/17/2024	475.90		
			001047		7/17/2024	267.66		
			001047		7/17/2024	2,298.05		
			001047		7/17/2024	681.91		
			001047		7/17/2024	259.72		
			001047		7/17/2024	16,351.74		
			001047		7/17/2024	5,127.14		

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0053296	0006174	ENTERPRISE FM TRUST	001047		7/17/2024	2,624.55		
			001047		7/17/2024	1,052.34		
			001047		7/17/2024	323.62		
			001047		7/17/2024	108.38		
			001047		7/17/2024	564.61		
			001047		7/17/2024	170.23		
			001047		7/17/2024	83.49		
			001047		7/17/2024	571.96		
			001047		7/17/2024	180.62		
			001047		7/17/2024	46.61		
			001300		7/17/2024	2,104.68		
			001300		7/17/2024	644.05		
			001300		7/17/2024	216.76		
			002115		7/17/2024	61.10		
			002116		7/17/2024	402.09		
			002116		7/17/2024	62.41		
			002116		7/17/2024	127.43		
			002116		7/17/2024	203.47		
			002117		7/17/2024	234.92		
			002117		7/17/2024	255.79		
			002118		7/17/2024	1,800.47		
			002118		7/17/2024	116.92		
			002118		7/17/2024	62.73		
			002118		7/17/2024	63.55		
			002118		7/17/2024	233.84		
			002509		7/17/2024	3,565.99		
			002509		7/17/2024	1,570.87		
			002509		7/17/2024	1,137.85		
			002509		7/17/2024	480.41	56,176.90	56,176.90
0053297	0006302	EPLEY BODY SHOP, LLC	003349		7/17/2024	1,978.04	1,978.04	1,978.04
0053298	0000534	EVACHEK'S TREE SERVICE	7411	P48952	7/17/2024	65.00		
			7430	P48951	7/17/2024	65.00	130.00	130.00
0053299	0006350	FAITH DOYLE	7691	P49150	7/17/2024	17.80	17.80	17.80
0053300	0006071	FERREIRA FUNERAL SERVICES	003150		7/17/2024	500.00	500.00	500.00
0053301	0003640	FLORIDA CHAMBER OF COMERC	7460	P49014	7/17/2024	500.00	500.00	500.00
0053302	0000642	FLORIDA PEST CONTROL	7414	P48804	7/17/2024	68.00		
			7417	P48808	7/17/2024	68.00		
			7418	P48811	7/17/2024	68.00		
			7421	P48802	7/17/2024	68.00		
			7459	P49008	7/17/2024	33.00		
			7625	P49099	7/17/2024	63.00		
			7710	P49228	7/17/2024	21.00		
			7717	P49251	7/17/2024	32.00		
			7719	P49252	7/17/2024	32.00	453.00	453.00
0053303	0000613	FLORIDA POWER & LIGHT	7713	P49249	7/17/2024	244.64	244.64	244.64
0053304	0006346	FLORIDA PPE SERVICES, LLC	7415	P49026	7/17/2024	101.16	101.16	101.16
0053305	0006092	FLORIDA RURAL ECONOMIC DE	7661	P49042	7/17/2024	1,350.00	1,350.00	1,350.00
0053306	0004117	FLORIDA SPORTS FOUNDATION	7675	P49063	7/17/2024	2,000.00	2,000.00	2,000.00
0053307	0004154	FORT WHITE TRUE VALUE HAR	7571	P49115	7/17/2024	23.98	23.98	23.98
0053308	0000673	FRANCOTYP-POSTALIA, INC.	7422	P48935	7/17/2024	117.00	117.00	117.00
0053309	0000806	G.W. HUNTER, INC.	PI7403	027132	7/17/2024	9,346.61		
			7457	P48983	7/17/2024	42.24		

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0053309	0000806	G.W. HUNTER, INC.	7583	P49087	7/17/2024	119.12		
			7585	P49162	7/17/2024	406.27		
			7586	P49162	7/17/2024	448.12		
			7587	P49193	7/17/2024	233.38		
			7636	P49070	7/17/2024	95.00		
			7693	P49175	7/17/2024	55.26		
			7694	P49175	7/17/2024	94.88		
			7695	P49191	7/17/2024	22.61	10,863.49	10,863.49
0053310	0001860	GALE/CENGAGE LEARNING	7456	P49075	7/17/2024	303.96	303.96	303.96
0053311	0000702	GALLS, LLC	7416	P49032	7/17/2024	117.05		
			7576	P49164	7/17/2024	294.65	411.70	411.70
0053312	0000759	GATEWAY-FOREST LAWN FUNER	003151		7/17/2024	500.00		
			003174		7/17/2024	500.00		
			003345		7/17/2024	500.00	1,500.00	1,500.00
0053313	0005876	GOLDSTAR PRODUCTS INC.	7711	P49233	7/17/2024	773.22	773.22	773.22
0053314	0006182	GRADY H WILLIAMS JR LLM	PI7395	027371	7/17/2024	13,120.00	13,120.00	13,120.00
0053315	0000754	GRAHAM & SONS ELECTRICAL,	7431	P48998	7/17/2024	468.91	468.91	468.91
0053316	0000724	GRAINGER	7611	P49091	7/17/2024	49.96		
			7658	P49154	7/17/2024	54.56		
			7666	P49112	7/17/2024	246.24		
			7721	P49253	7/17/2024	28.04	378.80	378.80
0053317	0000745	GREAT AMERICA FINANCIAL S	7701	P49211	7/17/2024	451.60		
			7702	P49213	7/17/2024	300.89	752.49	752.49
0053318	0005869	GREEN MAINTENANCE & CLEAN	PI7538	027335	7/17/2024	8,447.00	8,447.00	8,447.00
0053319	0000794	GREEN'S MARINE & SPORTING	7428	P48718	7/17/2024	60.85		
			7629	P49142	7/17/2024	83.94		
			7630	P49142	7/17/2024	154.44		
			7631	P49142	7/17/2024	79.05	378.28	378.28
0053320	0002155	GUARDIAN COMMUNITY RESOUR	003335		7/17/2024	9,230.16		
			003336		7/17/2024	3,361.12		
			003337		7/17/2024	7,130.96	19,722.24	19,722.24
0053321	0004804	HAWKINS, INC.	7439	P48948	7/17/2024	429.00		
			7440	P48949	7/17/2024	494.60		
			7454	P49000	7/17/2024	500.20	1,423.80	1,423.80
0053322	0000820	HEATHER FUTCH	7645	P49020	7/17/2024	9.25	9.25	9.25
0053323	0000818	HILL MANUFACTURING CO., I	7608	P48883	7/17/2024	544.00	544.00	544.00
0053324	0002133	HOME DEPOT CREDIT SERVICE	7443	P49044	7/17/2024	137.82		
			7444	P49045	7/17/2024	289.88	427.70	427.70
0053325	0000835	H2 REHABILITATION SERV.OF	003152		7/17/2024	105.00		
			003153		7/17/2024	35.00		
			003154		7/17/2024	35.00		
			003155		7/17/2024	70.00		
			003156		7/17/2024	35.00	280.00	280.00
0053326	0005367	IMMAC POWER SOLUTIONS INC	PI7526	027075	7/17/2024	500.00	500.00	500.00
0053327	0000911	INTERSTATE SUPPLY	7409	P48943	7/17/2024	61.53		
			7410	P48944	7/17/2024	39.54		
			7412	P48933	7/17/2024	148.50		
			7413	P48934	7/17/2024	5.10		
			7419	P48996	7/17/2024	10.85		
			7420	P48997	7/17/2024	27.93		
			7564	P49094	7/17/2024	46.20		
			7580	P49138	7/17/2024	227.70		

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0053327	0000911	INTERSTATE SUPPLY	7594	P49130	7/17/2024	139.96		
			7597	P49136	7/17/2024	336.00		
			7605	P49152	7/17/2024	8.50	1,051.81	1,051.81
0053328	0006226	J & J GAS SERVICE, INC	7423	P49046	7/17/2024	150.00	150.00	150.00
0053329	0001004	JIM'S AUTO SERVICE	7684	P49172	7/17/2024	417.00	417.00	417.00
0053330	0000005	JODY GOBLE	003345		7/17/2024	200.00	200.00	200.00
0053331	0005518	JONES EDMUNDS & ASSOC.,IN	003325		7/17/2024	5,760.00	5,760.00	5,760.00
0053332	0001102	KEATON LOCKSMITHS	7650	P49105	7/17/2024	90.00	90.00	90.00
0053333	0002679	KIMBALL MIDWEST	7432	P48752	7/17/2024	119.52	119.52	119.52
0053334	0006162	KIMLEY-HORN AND ASSOCIATE	PI7709	027362	7/17/2024	20,000.00	20,000.00	20,000.00
0053335	0006126	KNIGHT TECHNOLOGY GROUP	7578	P48905	7/17/2024	788.01		
			7579	P49122	7/17/2024	498.85	1,286.86	1,286.86
0053336	0006348	KONNIE PATKE	003157		7/17/2024	5,000.00	5,000.00	5,000.00
0053337	0001212	LAKE CITY AUTO PARTS	7429	P48732	7/17/2024	191.00		
			7433	P48753	7/17/2024	126.72		
			7461	P49030	7/17/2024	274.64		
			7635	P49067	7/17/2024	90.24		
			7679	P49113	7/17/2024	36.48		
			7690	P49098	7/17/2024	52.62		
			7712	P49230	7/17/2024	16.70	788.40	788.40
0053338	0001230	LAKE CITY INDUSTRIES	7450	P48970	7/17/2024	.98		
			7561	P47652	7/17/2024	12.38		
			7593	P49114	7/17/2024	.98	14.34	14.34
0053339	0001204	LAKE CITY REPORTER, INC.	003108		7/17/2024	196.89		
			003109		7/17/2024	157.51		
			003110		7/17/2024	378.68		
			003111		7/17/2024	202.13		
			003112		7/17/2024	198.33		
			003113		7/17/2024	528.00		
			003114		7/17/2024	528.00		
			003115		7/17/2024	174.60		
			003116		7/17/2024	199.94		
			003117		7/17/2024	281.75		
			003118		7/17/2024	641.03		
			003119		7/17/2024	260.04		
			003120		7/17/2024	250.47		
			003121		7/17/2024	208.07		
			003122		7/17/2024	202.29		
			003123		7/17/2024	210.05		
			003124		7/17/2024	190.74		
			003125		7/17/2024	310.04		
			003126		7/17/2024	95.75		
			003127		7/17/2024	95.75		
			003128		7/17/2024	64.17		
			003129		7/17/2024	64.16		
			003130		7/17/2024	64.17		
			003131		7/17/2024	192.00	5,694.56	5,694.56
0053340	0003359	LANGUAGE LINE SERVICE	7584	P49108	7/17/2024	212.07	212.07	212.07
0053341	0004710	LAWSON PRODUCTS, INC.	7566	P48697	7/17/2024	114.50	114.50	114.50
0053342	0003020	LEVY JONES	7453	P49040	7/17/2024	178.70	178.70	178.70
0053343	0003774	LIQUID ENVIRONMENTAL SOLU	PI7541	027378	7/17/2024	990.12		
			PI7542	027378	7/17/2024	983.82		

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0053343	0003774	LIQUID ENVIRONMENTAL SOLU	PI7546	027300	7/17/2024	984.98		
			PI7547	027300	7/17/2024	1,043.80		
			PI7548	027378	7/17/2024	993.56		
			PI7549	027378	7/17/2024	979.99		
			PI7550	027378	7/17/2024	1,047.52		
			PI7551	027378	7/17/2024	988.24		
			PI7552	027378	7/17/2024	1,025.46		
			PI7553	027378	7/17/2024	990.68		
			PI7554	027378	7/17/2024	999.48		
			PI7555	027378	7/17/2024	1,044.26		
			PI7556	027378	7/17/2024	1,046.37		
			PI7557	027378	7/17/2024	983.44		
			PI7558	027378	7/17/2024	964.04		
			PI7559	027378	7/17/2024	977.88		
			PI7560	027378	7/17/2024	967.08	17,010.72	17,010.72
0053344	0005903	LIVE OAK INVESTMENTS 1415	7699	P49209	7/17/2024	2,752.00	2,752.00	2,752.00
0053345	0006314	LMC STEEL	PI7398	027393	7/17/2024	62,809.20	62,809.20	62,809.20
0053346	0001262	LOWE'S PROX	7441	P48965	7/17/2024	21.82		
			7446	P48961	7/17/2024	5.80		
			7447	P48962	7/17/2024	113.90		
			7458	P48984	7/17/2024	133.78		
			7610	P49090	7/17/2024	132.05	407.35	407.35
0053347	0001216	LUBE SPECIALISTS	7582	P48841	7/17/2024	187.78	187.78	187.78
0053348	0000005	MANATEE COUNTY PUBLIC LIB	003185		7/17/2024	22.99	22.99	22.99
0053349	0000118	MATHESON TRI-GAS INC.	7677	P49093	7/17/2024	44.41	44.41	44.41
0053350	0001319	MCCRIMON'S OFFICE SUPPLY	003175		7/17/2024	214.87		
			7503	P48936	7/17/2024	47.07		
			7703	P49214	7/17/2024	112.17	374.11	374.11
0053351	0004503	METZ,HUSBAND& DAUGHTON,P.	003158		7/17/2024	6,700.00	6,700.00	6,700.00
0053352	0001329	MIDWEST TAPE EXCHANGE	PI7387	027083	7/17/2024	359.29		
			PI7388	027084	7/17/2024	119.95	479.24	479.24
0053353	0001346	MIKELL'S POWER EQUIPMENT	7495	P48876	7/17/2024	53.96	53.96	53.96
0053354	0005419	MOBILE COMMUNICATIONS AME	7474	P49024	7/17/2024	863.10	863.10	863.10
0053355	0003837	MOTOROLA SOLUTIONS, INC.	PI7385	027465	7/17/2024	10,822.00	10,822.00	10,822.00
0053356	0006050	MOWREY ELEVATOR COMPANY O	7598	P49139	7/17/2024	110.00		
			7601	P49143	7/17/2024	110.00		
			7602	P49144	7/17/2024	110.00		
			7603	P49145	7/17/2024	110.00		
			7604	P49146	7/17/2024	110.00	550.00	550.00
0053357	0006292	MWI ANIMAL HEALTH	7723	P49255	7/17/2024	19.57	19.57	19.57
0053358	0001435	NABORS, GIBLIN & NICKERSO	003159		7/17/2024	421.05		
			003160		7/17/2024	2,175.44		
			003161		7/17/2024	2,807.02		
			003162		7/17/2024	421.05		
			003163		7/17/2024	421.05		
			003164		7/17/2024	421.05		
			003314		7/17/2024	870.00	7,536.66	7,536.66
0053359	0005467	NANCY SMITH MOWING	7592	P49106	7/17/2024	1,400.00	1,400.00	1,400.00
0053360	0001434	NE-RO TIRE & BRAKE SERVIC	7659	P49168	7/17/2024	1,626.56		
			7667	P49167	7/17/2024	836.34-	790.22	790.22
0053361	0001432	NEFLIN, INC.	7525	P49056	7/17/2024	45.00	45.00	45.00
0053362	0001429	NEXTRAN TRUCK CENTER	7470	P48366	7/17/2024	157.90		

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0053362	0001429	NEXTRAN TRUCK CENTER	7478	P48704	7/17/2024	193.86		
			7483	P48781	7/17/2024	569.09		
			7568	P48815	7/17/2024	115.18		
			7569	P48816	7/17/2024	159.03		
			7618	P48929	7/17/2024	152.09		
			7633	P48930	7/17/2024	152.09	1,499.24	1,499.24
0053363	0003435	NORTH FLORIDA ECONOMIC	PI7402	027477	7/17/2024	7,306.30	7,306.30	7,306.30
0053364	0003663	NORTH FLORIDA PROFESSIONA	PI7543	027434	7/17/2024	4,610.00		
			PI7544	027435	7/17/2024	4,500.00		
			PI7545	027454	7/17/2024	8,950.00	18,060.00	18,060.00
0053365	0001681	NORTH FLORIDA SEPTIC TANK	7626	P49103	7/17/2024	450.00		
			7678	P49100	7/17/2024	850.00	1,300.00	1,300.00
0053366	0003767	O'REILLY AUTO PARTS	7465	P47275	7/17/2024	145.88		
			7466	P48847	7/17/2024	8.66		
			7481	P48769	7/17/2024	262.40		
			7482	P48771	7/17/2024	252.56		
			7484	P48788	7/17/2024	42.32		
			7619	P48978	7/17/2024	113.45		
			7620	P48980	7/17/2024	252.56		
			7621	P48981	7/17/2024	239.44		
			7622	P48987	7/17/2024	74.40		
			7623	P48988	7/17/2024	249.52		
			7634	P48989	7/17/2024	53.90	1,695.09	1,695.09
0053367	0003905	OCLC INC	7504	P49009	7/17/2024	910.60	910.60	910.60
0053368	0006029	ODP BUSINESS SOLUTIONS, L	7627	P49128	7/17/2024	58.50-		
			7644	P49018	7/17/2024	289.77		
			7662	P49054	7/17/2024	141.39		
			7720	P49254	7/17/2024	.02-	372.64	372.64
0053369	0002101	OFFICE OF THE TAX COLLECT	003136		7/17/2024	80,986.75		
			003137		7/17/2024	47,215.99		
			003138		7/17/2024	31.67		
			003139		7/17/2024	97.41		
			003140		7/17/2024	18.32		
			003141		7/17/2024	45.02		
			003142		7/17/2024	29.84		
			003332		7/17/2024	40,505.20		
			003333		7/17/2024	208.33-		
			003334		7/17/2024	30.13-	168,691.74	168,691.74
0053370	0004881	OPTIMUM WATER SOLUTIONS,	7606	P49159	7/17/2024	48.00	48.00	48.00
0053371	0004656	OSBURN ASSOCIATES, INC.	7588	P48795	7/17/2024	866.25	866.25	866.25
0053372	0003267	OVERHEAD DOOR COMPANY OF	7524	P49031	7/17/2024	640.00	640.00	640.00
0053373	0005864	PARADISE ADVERTISING & MA	PI7528	027126	7/17/2024	8,003.10		
			PI7529	027126	7/17/2024	7,666.67		
			PI7530	027126	7/17/2024	3,645.83		
			PI7531	027126	7/17/2024	4,375.00		
			PI7532	027126	7/17/2024	875.00		
			PI7533	027126	7/17/2024	700.00		
			PI7534	027126	7/17/2024	360.50		
			PI7535	027126	7/17/2024	901.25		
			PI7536	027126	7/17/2024	766.06	27,293.41	27,293.41
0053374	0005911	PARKING BOXX CORP.	7596	P49133	7/17/2024	200.00	200.00	200.00
0053375	0001707	PELONI'S PUMPING	7591	P49104	7/17/2024	475.00	475.00	475.00

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0053376	0001041	PETE OLIN AUTO PARTS, INC	7476	P48659	7/17/2024	15.00		
			7642	P49004	7/17/2024	64.30		
			7643	P49005	7/17/2024	106.78	186.08	186.08
0053377	0005930	POWERHOUSE PEST CONTROL I	7511	P49035	7/17/2024	35.00		
			7512	P49036	7/17/2024	50.00		
			7513	P49037	7/17/2024	35.00		
			7514	P49038	7/17/2024	35.00		
			7519	P49027	7/17/2024	35.00		
			7520	P49028	7/17/2024	50.00		
			7521	P49029	7/17/2024	45.00		
			7562	P49174	7/17/2024	35.00		
			7668	P49170	7/17/2024	35.00		
			7692	P49169	7/17/2024	35.00	390.00	390.00
0053378	0002220	PRECISION CHEMICALS	7480	P48754	7/17/2024	69.99		
			7502	P49043	7/17/2024	189.49	259.48	259.48
0053379	0004063	PREMIER PAPER & JANITORIA	7467	P47374	7/17/2024	481.23		
			7496	P48882	7/17/2024	485.69		
			7498	P48897	7/17/2024	23.96		
			7517	P49034	7/17/2024	537.22		
			7705	P49216	7/17/2024	111.22	1,639.32	1,639.32
0053380	0001793	PREMIER WATER & ENERGY TE	7491	P48967	7/17/2024	568.37		
			7501	P48968	7/17/2024	460.00	1,028.37	1,028.37
0053381	0005610	RACE TO SAFETY TRAINING,	7497	P48895	7/17/2024	250.00	250.00	250.00
0053382	0000005	RACHEL SHELDON	003176		7/17/2024	200.00	200.00	200.00
0053383	0001931	RELIABLE OFFICE SUPPLY CO	7649	P49089	7/17/2024	80.50	80.50	80.50
0053384	0001183	RELIABLE SHREDDING SERVIC	7589	P49068	7/17/2024	613.00	613.00	613.00
0053385	0004171	RICHARDSON COMMUNITY CENT	003308		7/17/2024	31,250.00	31,250.00	31,250.00
0053386	0000005	RODNEY COBLE	003345		7/17/2024	200.00	200.00	200.00
0053387	0000005	RONALD BROOKS	003184		7/17/2024	115.78	115.78	115.78
0053388	0001911	ROUNTREE-MOORE FORD	7485	P48819	7/17/2024	63.09		
			7609	P48928	7/17/2024	1,402.20	1,465.29	1,465.29
0053389	0004796	SHARP ELECTRONICS CORPORA	PI7380	027086	7/17/2024	53.03		
			PI7381	027086	7/17/2024	53.03		
			PI7382	027086	7/17/2024	34.77		
			PI7392	027288	7/17/2024	83.12		
			7505	P48937	7/17/2024	95.42		
			7646	P49021	7/17/2024	110.64		
			PI7715	027180	7/17/2024	117.28	547.29	547.29
0053390	0005397	SIEMENS INDUSTRY, INC.	PI7391	027273	7/17/2024	14,724.25	14,724.25	14,724.25
0053391	0004477	SNIFFEN & SPELLMAN, P.A.	003311		7/17/2024	2,250.00	2,250.00	2,250.00
0053392	0005026	SOLITUDE LAKE MANAGEMENT	7612	P49109	7/17/2024	265.50		
			7613	P49116	7/17/2024	208.80		
			7614	P49118	7/17/2024	224.10	698.40	698.40
0053393	0003056	SOUTHEASTERN TURFGRASS SU	PI7537	027256	7/17/2024	12,766.00		
			7628	P49135	7/17/2024	924.00	13,690.00	13,690.00
0053394	0003610	STANLEY CRAWFORD	7724	P49208	7/17/2024	3,831.33	3,831.33	3,831.33
0053395	0003955	SYN-TECH SYSTEMS, INC.	7499	P48932	7/17/2024	42.00	42.00	42.00
0053396	0006065	SYNERGY DISASTER RECOVERY	003165		7/17/2024	398.75	398.75	398.75
0053397	0002147	TEN-8 FIRE EQUIPMENT INC.	7669	P49171	7/17/2024	233.55		
			7685	P49173	7/17/2024	297.00	530.55	530.55
0053398	0002188	THREE RIVERS LEGAL SERVIC	003343		7/17/2024	2,635.00	2,635.00	2,635.00
0053399	0001458	TOM NEHL TRUCK COMPANY	PI7405	027473	7/17/2024	3,313.70		

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0053399	0001458	TOM NEHL TRUCK COMPANY	7464	P48711	7/17/2024	2,074.23		
			7472	P48580	7/17/2024	442.96		
			7473	P48581	7/17/2024	442.96		
			7494	P48872	7/17/2024	8.38		
			7515	P48927	7/17/2024	442.96		
			7516	P48995	7/17/2024	442.96-		
			7607	P48695	7/17/2024	1,163.46	7,445.69	7,445.69
0053400	0002109	TOWN OF FORT WHITE	003346		7/17/2024	767.38	767.38	767.38
0053401	0001667	TRANSPORTATION CONTROL SY	PI7379	027464	7/17/2024	3,152.00	3,152.00	3,152.00
0053402	0005157	TWO FOLD WATER ENGINEERIN	7509	P49002	7/17/2024	1,475.00		
			7510	P49003	7/17/2024	1,400.00	2,875.00	2,875.00
0053403	0003989	UNIFIRST CORPORATION	7323	P48734	7/17/2024	39.97		
			7324	P48735	7/17/2024	39.97		
			7325	P48736	7/17/2024	39.97		
			7326	P48737	7/17/2024	39.97		
			7327	P48738	7/17/2024	39.97		
			7328	P48739	7/17/2024	39.97		
			7329	P48740	7/17/2024	39.97		
			7330	P48741	7/17/2024	40.57		
			7331	P48742	7/17/2024	39.97		
			7332	P48743	7/17/2024	39.97		
			7333	P48744	7/17/2024	39.97		
			7334	P48745	7/17/2024	42.37		
			7335	P48746	7/17/2024	39.97		
			7336	P48747	7/17/2024	39.97		
			7337	P48748	7/17/2024	39.97		
			7338	P48749	7/17/2024	45.37		
			7339	P48626	7/17/2024	29.68		
			7340	P48750	7/17/2024	39.97		
			7341	P48810	7/17/2024	82.21		
			7342	P48702	7/17/2024	16.87		
			7343	P48627	7/17/2024	29.68		
			7344	P48701	7/17/2024	15.74		
			7366	P48790	7/17/2024	72.37		
			7367	P48791	7/17/2024	156.92		
			7368	P48826	7/17/2024	679.50		
			7369	P48827	7/17/2024	82.57		
			7370	P48845	7/17/2024	39.97		
			7372	P48817	7/17/2024	20.44		
			7373	P48843	7/17/2024	101.73		
			7486	P48939	7/17/2024	9.58		
			7506	P48941	7/17/2024	792.32		
			7507	P48953	7/17/2024	72.37		
			7508	P48956	7/17/2024	156.92		
			7522	P49010	7/17/2024	29.68		
			7523	P49011	7/17/2024	15.74		
			7590	P49102	7/17/2024	82.57		
			7595	P49131	7/17/2024	39.97		
			7632	P49071	7/17/2024	101.73		
			7648	P49088	7/17/2024	47.81		
			7651	P49117	7/17/2024	200.90		
			7652	P49119	7/17/2024	133.16		

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0053403	0003989	UNIFIRST CORPORATION	7655	P49129	7/17/2024	82.57		
			7657	P49153	7/17/2024	613.75		
			7687	P49083	7/17/2024	29.68		
			7688	P49084	7/17/2024	15.74		
			7689	P49096	7/17/2024	101.73		
			7718	P48873	7/17/2024	46.70		
			7722	P49256	7/17/2024	145.07	4,733.56	4,733.56
0053404	0004909	UNITED REFRIGERATION, INC	7345	P48768	7/17/2024	181.52		
			7346	P48777	7/17/2024	90.76		
			7347	P48778	7/17/2024	90.76		
			7348	P48778	7/17/2024	90.76		
			7349	P48778	7/17/2024	90.76		
			7350	P48778	7/17/2024	90.76		
			7351	P48778	7/17/2024	90.76		
			7352	P48778	7/17/2024	90.76		
			7353	P48778	7/17/2024	90.76		
			7354	P48778	7/17/2024	90.76		
			7355	P48779	7/17/2024	90.76		
			7356	P48782	7/17/2024	48.93		
			7357	P48783	7/17/2024	70.75		
			7358	P48784	7/17/2024	45.73		
			7359	P48785	7/17/2024	181.52		
			7360	P48825	7/17/2024	544.56		
			7361	P48871	7/17/2024	90.76		
			7362	P48877	7/17/2024	90.76		
			7363	P48878	7/17/2024	272.28		
			7364	P48879	7/17/2024	726.08		
			7365	P48767	7/17/2024	12.09		
			7371	P48856	7/17/2024	43.06		
			7475	P48938	7/17/2024	38.92		
			7477	P49041	7/17/2024	816.84		
			7489	P48963	7/17/2024	82.95		
			7490	P48964	7/17/2024	78.31		
			7616	P49165	7/17/2024	132.72		
			7617	P49166	7/17/2024	62.76		
			7653	P49121	7/17/2024	211.22		
			7654	P49124	7/17/2024	100.42		
			7656	P49148	7/17/2024	62.76		
			7664	P49110	7/17/2024	13.52		
			7665	P49111	7/17/2024	43.32		
			7680	P49125	7/17/2024	86.86		
			7681	P49125	7/17/2024	70.00	5,016.24	5,016.24
0053405	0003817	USABLUEBOOK	7462	P48945	7/17/2024	43.90		
			7463	P48946	7/17/2024	297.00		
			7469	P48947	7/17/2024	10.33		
			7567	P49160	7/17/2024	566.06		
			7575	P49161	7/17/2024	531.20	1,448.49	1,448.49
0053406	0002347	VERNON LIBRARY SUPPLIES,	7471	P48219	7/17/2024	1,516.25	1,516.25	1,516.25
0053407	0006223	VOICE FOR CHILDREN (OP)	7704	P49215	7/17/2024	390.52		
			7714	P49250	7/17/2024	1,502.58	1,893.10	1,893.10
0053408	0001152	WASTE PRO - LAKE CITY	003166		7/17/2024	5,499.72	5,499.72	5,499.72
0053409	0005623	WESCO TURF INC.	7637	P49126	7/17/2024	5.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053409	0005623	WESCO TURF INC.	7638	P49126	7/17/2024	17.40		
			7639	P49126	7/17/2024	290.00		
			7640	P49126	7/17/2024	58.00		
			7641	P49126	7/17/2024	347.85	718.25	718.25
0053410	0006043	WHARTON-SMITH, INC.	PI7404	027474	7/17/2024	813,480.35		
			003341		7/17/2024	21,650.00	835,130.35	835,130.35
0053411	0002462	WHITEHEAD HARDWARE COMPAN	7479	P48717	7/17/2024	130.59		
			7493	P48840	7/17/2024	101.56	232.15	232.15
0053412	0000129	WINDSTREAM	7487	P48940	7/17/2024	160.83		
			7518	P49015	7/17/2024	828.89	989.72	989.72
0053413	0003387	WINDSTREAM . 2	7698	P49207	7/17/2024	185.19	185.19	185.19
0053414	0005190	WINSUPPLY	7468	P48960	7/17/2024	19.35		
			7488	P48959	7/17/2024	47.31		
			7624	P49097	7/17/2024	945.84		
			7682	P49127	7/17/2024	40.75	1,053.25	1,053.25
0053415	0002500	XEROX CORP	003167		7/17/2024	174.93	174.93	174.93
						TOTAL CHECKS	173	5,695,229.83