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: 9/5/2023 **Meeting Date:** 9/21/2023

Name: Ben Scott **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 $1,828,387.22 submitted 9/5/23. All funds authorized for the issuance of these checks have been budgeted. The Clerk to the Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. The Clerk to the Board office maintains copies of invoices and supporting documentation for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of $1,828,387.22

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
9/5/2023	49236	49408	173	9/5/2023	$1,828,387.22
	TOTAL CHECKS & AMOUNT		**173**		**$1,828,387.22**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049236	0002013	A T & T	003713		9/05/2023	374.45	374.45	374.45
0049237	0006049	ACF STANDBY SYSTEMS, LLC	8566	P40883	9/05/2023	635.17		
			8784	P41006	9/05/2023	679.00	1,314.17	1,314.17
0049238	0000185	ACTION SIGNS & GRAPHICS,	8958	P39366	9/05/2023	55.62	55.62	55.62
0049239	0000189	ADAPCO, INC.	PI8561	027010	9/05/2023	16,318.50		
			8576	P40704	9/05/2023	1,037.68	17,356.18	17,356.18
0049240	0001207	ADVANCE AUTO PARTS	8622	P40812	9/05/2023	93.83		
			8623	P40812	9/05/2023	187.66		
			8624	P40812	9/05/2023	93.83		
			8625	P40812	9/05/2023	93.83		
			8626	P40812	9/05/2023	93.83		
			8627	P40814	9/05/2023	73.59		
			8628	P40815	9/05/2023	73.59		
			8629	P40816	9/05/2023	73.59	783.75	783.75
0049241	0001547	ADVANCED ENVIRONMENTAL LA	8975	P41079	9/05/2023	111.00		
			8976	P41080	9/05/2023	111.00	222.00	222.00
0049242	0000005	ALISA MADDUX	003732		9/05/2023	200.00	200.00	200.00
0049243	0002807	ALTEC INDUSTRIES, INC.	8935	P41038	9/05/2023	617.50	617.50	617.50
0049244	0005586	AMERIGAS PROPANE, LP	8840	P40893	9/05/2023	43.06	43.06	43.06
0049245	0000111	ANDERSON COLUMBIA CO., IN	8945	P41072	9/05/2023	385.92		
			8954	P41071	9/05/2023	406.08	792.00	792.00
0049246	0002150	ANNA TOMLINSON	8982	P40911	9/05/2023	504.18	504.18	504.18
0049247	0003368	AT & T	003664		9/05/2023	2,928.59		
			003714		9/05/2023	1,996.17		
			8924	P41147	9/05/2023	74.19	4,998.95	4,998.95
0049248	0005375	ATMAX EQUIPMENT CO.	8950	P40530	9/05/2023	877.90	877.90	877.90
0049249	0000005	AUDREY PHILLIPS	003733		9/05/2023	200.00	200.00	200.00
0049250	0000218	BAKER & TAYLOR BOOKS	PI8536	026566	9/05/2023	20.21		
			PI8537	026568	9/05/2023	186.82		
			PI8551	026920	9/05/2023	138.42		
			PI8557	026988	9/05/2023	46.52		
			8567	P40778	9/05/2023	46.43		
			8568	P40780	9/05/2023	58.69		
			8578	P40779	9/05/2023	46.43-		
			8579	P40781	9/05/2023	58.69-		
			8582	P40782	9/05/2023	5.00-		
			PI8642	026566	9/05/2023	119.32		
			PI8643	026568	9/05/2023	39.10		
			PI8656	026920	9/05/2023	1,227.74		
			PI8666	026988	9/05/2023	808.51		
			8977	P41090	9/05/2023	15.20	2,596.84	2,596.84
0049251	0000251	BAKER DISTRIBUTING CO.	8966	P40711	9/05/2023	54.24	54.24	54.24
0049252	0000211	BAYA URGENT CARE LLC	003665		9/05/2023	60.00		
			003666		9/05/2023	130.00	190.00	190.00
0049253	0004015	BAYWAY SERVICE	8926	P41149	9/05/2023	325.00	325.00	325.00
0049254	0003643	BEARD EQUIPMENT CO. INC.	8934	P40054	9/05/2023	920.51		
			8943	P40466	9/05/2023	744.80		
			8949	P40504	9/05/2023	211.85		
			8959	P40564	9/05/2023	1,390.96		
			8961	P40675	9/05/2023	892.70	4,160.82	4,160.82
0049255	0004746	BEAVER BULK, INC.	PI8545	026635	9/05/2023	16,929.38		
			PI8667	027006	9/05/2023	1,716.63	18,646.01	18,646.01

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049256	0004680	BLUE SUMMIT WATERS, LLC	003750		9/05/2023	7.95		
			003750		9/05/2023	7.95		
			003750		9/05/2023	15.90		
			003750		9/05/2023	23.90		
			003750		9/05/2023	17.90		
			003750		9/05/2023	17.90		
			003750		9/05/2023	30.15		
			003750		9/05/2023	27.10		
			003750		9/05/2023	33.10		
			003750		9/05/2023	41.05		
			003750		9/05/2023	35.05		
			003750		9/05/2023	60.85		
			003750		9/05/2023	6.00		
			003750		9/05/2023	31.15		
			003750		9/05/2023	19.15		
			003750		9/05/2023	11.20		
			003751		9/05/2023	49.00		
			003751		9/05/2023	27.10		
			003751		9/05/2023	27.10		
			003751		9/05/2023	19.15		
			003751		9/05/2023	34.15		
			003751		9/05/2023	17.20		
			003751		9/05/2023	49.00		
			003751		9/05/2023	6.00		
			003751		9/05/2023	122.55		
			003751		9/05/2023	6.00		
			003751		9/05/2023	49.00		
			003751		9/05/2023	59.75		
			003751		9/05/2023	67.55		
			003751		9/05/2023	49.70		
			003751		9/05/2023	22.90		
			003751		9/05/2023	83.40		
			003751		9/05/2023	49.70		
			003751		9/05/2023	33.80		
			003751		9/05/2023	17.95		
			003751		9/05/2023	9.95		
			003751		9/05/2023	35.80	1,223.05	1,223.05
0049257	0000268	BUREAU OF FIRE STANDARDS	8991	P41169	9/05/2023	75.00	75.00	75.00
0049258	0000346	CARC-ADVOCATES-CITIZENS	W003698		9/05/2023	20,000.00	20,000.00	20,000.00
0049259	0001796	CAROLYN HEIGHTS WATER CO.	8792	P40992	9/05/2023	119.84	119.84	119.84
0049260	0003067	CHANNEL INNOVATIONS CORPO	8577	P40726	9/05/2023	51.54	51.54	51.54
0049261	0000382	CITY ELECTRIC SUPPLY, INC	8630	P40817	9/05/2023	85.00		
			8799	P40140	9/05/2023	152.97		
			8800	P40975	9/05/2023	5.27		
			8825	P40598	9/05/2023	63.16		
			8830	P40983	9/05/2023	181.20		
			8885	P40971	9/05/2023	133.56	621.16	621.16
0049262	0000305	CITY OF LAKE CITY	8781	P37189	9/05/2023	750.00	750.00	750.00
0049263	0000304	CITY OF LAKE CITY - UTILI	003715		9/05/2023	578.40		
			003715		9/05/2023	189.62		
			003715		9/05/2023	10,012.80		
			003715		9/05/2023	259.22		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049263	0000304	CITY OF LAKE CITY - UTILI	003715		9/05/2023	467.25		
			003716		9/05/2023	119.29		
			003716		9/05/2023	759.29		
			003716		9/05/2023	569.40		
			003716		9/05/2023	1,738.17		
			8920	P41143	9/05/2023	63.87		
			003728		9/05/2023	2,910.77		
			003729		9/05/2023	139.15		
			003730		9/05/2023	85.46		
			003730		9/05/2023	170.12		
			003730		9/05/2023	70.94		
			003730		9/05/2023	251.44		
			003730		9/05/2023	361.35		
			003730		9/05/2023	907.73		
			003730		9/05/2023	1,640.99		
			003730		9/05/2023	31.00	21,326.26	21,326.26
0049264	0000308	CLAY ELECTRIC COOPERATIVE	001206		9/05/2023	446.01		
			001207		9/05/2023	183.68		
			001208		9/05/2023	6,955.90		
			001209		9/05/2023	3,835.40		
			001210		9/05/2023	1,522.41		
			001211		9/05/2023	511.45		
			001212		9/05/2023	1,218.76		
			001213		9/05/2023	76.81	14,750.42	14,750.42
0049265	0000352	CLERK OF COURT COLUMBIA C	8533	P40707	9/05/2023	69.50		
			8586	P40735	9/05/2023	180.70		
			8639	P40851	9/05/2023	172.00	422.20	422.20
0049266	0000005	CLEVELAND COLLINS	003734		9/05/2023	200.00	200.00	200.00
0049267	0006034	COACT ASSOCIATES, LTD.	PI8647	026729	9/05/2023	5,250.00	5,250.00	5,250.00
0049268	0000321	COLUMBIA COUNTY HEALTH DE	003699		9/05/2023	10,029.00	10,029.00	10,029.00
0049269	0002039	SHERIFF COLUMBIA COUNTY	003721		9/05/2023	135.00	135.00	135.00
0049270	0003042	COLUMBIA COUNTY TAX COLLE	003739		9/05/2023	122.50	122.50	122.50
0049271	0004500	COLUMBIA GLASS TINT, INC.	8994	P41177	9/05/2023	1,300.00	1,300.00	1,300.00
0049272	0000325	COLUMBIA READY MIX	8621	P40811	9/05/2023	24.60	24.60	24.60
0049273	0002822	COMCAST,GRP-2	003718		9/05/2023	266.35	266.35	266.35
0049274	0002822	COMCAST,GRP-3	003718		9/05/2023	311.54	311.54	311.54
0049275	0002822	COMCAST,GRP-4	003717		9/05/2023	140.65		
			003717		9/05/2023	140.65	281.30	281.30
0049276	0002822	COMCAST,GRP-5	003730		9/05/2023	318.89	318.89	318.89
0049277	0000353	COMCAST BUSINESS	001179		9/05/2023	4,431.37		
			001180		9/05/2023	2,126.06		
			001181		9/05/2023	241.26		
			001182		9/05/2023	459.76		
			001183		9/05/2023	653.08		
			001184		9/05/2023	1,722.21		
			001185		9/05/2023	1,069.13		
			001186		9/05/2023	1,069.15		
			001187		9/05/2023	1,069.14		
			001188		9/05/2023	1,039.81		
			001189		9/05/2023	241.26		
			001190		9/05/2023	241.26	14,363.49	14,363.49
0049278	0004830	COMCAST CABLE COMMUNICATI	8575	P40752	9/05/2023	120.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049278	0004830	COMCAST CABLE COMMUNICATI	8918	P40958	9/05/2023	138.82	258.82	258.82
0049279	0006168	COMFORT TEMP COMPANY	8785	P41021	9/05/2023	343.00		
			8814	P41019	9/05/2023	660.00	1,003.00	1,003.00
0049280	0004816	CORBETTS MOBILE HOME SUPP	8869	P40789	9/05/2023	159.90	159.90	159.90
0049281	0004609	COX FIRE PROTECTION, INC.	8816	P41008	9/05/2023	651.00	651.00	651.00
0049282	0005838	CREATIVE CONCEPTS HOME AN	PI8649	026859	9/05/2023	24,802.00		
			PI8651	026867	9/05/2023	5,459.04		
			PI8652	026868	9/05/2023	21,065.48	51,326.52	51,326.52
0049283	0002417	CRYSTAL SPRINGS	8931	P41154	9/05/2023	139.30	139.30	139.30
0049284	0003644	D&D GARAGE DOORS	PI8658	026941	9/05/2023	3,403.00	3,403.00	3,403.00
0049285	0004684	DAIKIN APPLIED	PI8564	026678	9/05/2023	3,686.64		
			PI8565	026679	9/05/2023	7,989.34	11,675.98	11,675.98
0049286	0004144	DEBORAH L. HORNER	8973	P41167	9/05/2023	8.90	8.90	8.90
0049287	0004392	DMS DIVISION OF TELECOMMU	003718		9/05/2023	121.40		
			003718		9/05/2023	267.08		
			003718		9/05/2023	2,759.00	3,147.48	3,147.48
0049288	0000460	DOUGLAS LAW DBA DOUGLAS &	003700		9/05/2023	1,642.00	1,642.00	1,642.00
0049289	0000615	DUKE ENERGY	8921	P41144	9/05/2023	88.06	88.06	88.06
0049290	0000432	E. VERNON DOUGLAS	8638	P40845	9/05/2023	2,000.00	2,000.00	2,000.00
0049291	0006093	EDA CONSULTANTS INC	8631	P40820	9/05/2023	25.00		
			8632	P40821	9/05/2023	750.00		
			8633	P40821	9/05/2023	750.00		
			8634	P40822	9/05/2023	900.00		
			8635	P40823	9/05/2023	900.00		
			8636	P40825	9/05/2023	487.50		
			8637	P40825	9/05/2023	487.50	4,300.00	4,300.00
0049292	0005428	ERIN HARLOW	8983	P40912	9/05/2023	160.64		
			8984	P40912	9/05/2023	567.37		
			8985	P40912	9/05/2023	853.06	1,581.07	1,581.07
0049293	0005653	EXPRESS EMPLOYMENT PROFES	003701		9/05/2023	1,767.20		
			003702		9/05/2023	1,021.20		
			003703		9/05/2023	1,021.20		
			003704		9/05/2023	746.00	4,555.60	4,555.60
0049294	0002990	FEDEX	8948	P41089	9/05/2023	457.44	457.44	457.44
0049295	0005571	FINDAWAY WORLD, LLC	8971	P41097	9/05/2023	113.98		
			8972	P41099	9/05/2023	921.84	1,035.82	1,035.82
0049296	0006052	FLORIDA BABE RUTH SOFTBAL	PI8657	026925	9/05/2023	13,000.00	13,000.00	13,000.00
0049297	0004354	FLORIDA LEVEL & TRANSIT C	8932	P41109	9/05/2023	259.00	259.00	259.00
0049298	0000642	FLORIDA PEST CONTROL	8570	P40891	9/05/2023	33.00		
			8571	P40892	9/05/2023	12.00		
			8574	P40952	9/05/2023	36.00		
			8581	P40718	9/05/2023	68.00		
			8583	P40858	9/05/2023	68.00		
			8584	P40859	9/05/2023	68.00		
			8640	P41049	9/05/2023	35.00		
			8780	P41000	9/05/2023	41.00		
			8782	P40998	9/05/2023	31.00		
			8783	P40994	9/05/2023	381.00		
			8788	P40995	9/05/2023	63.00		
			8789	P41001	9/05/2023	35.00		
			8796	P41002	9/05/2023	41.00		
			8798	P40997	9/05/2023	31.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049298	0000642	FLORIDA PEST CONTROL	8802	P41016	9/05/2023	25.00		
			8813	P40978	9/05/2023	63.00		
			8979	P40895	9/05/2023	35.00		
			8990	P41163	9/05/2023	31.00	1,097.00	1,097.00
0049299	0000613	FLORIDA POWER & LIGHT	8922	P41145	9/05/2023	295.86		
			8923	P41146	9/05/2023	174.41	470.27	470.27
0049300	0005900	FLORIDA TRANSCOR INC.	8968	P40356	9/05/2023	2,400.00	2,400.00	2,400.00
0049301	0004154	FORT WHITE TRUE VALUE HAR	8886	P40996	9/05/2023	55.16		
			8919	P41055	9/05/2023	15.96	71.12	71.12
0049302	0000690	FOURAKER ELECT., INC.	8801	P41005	9/05/2023	127.40	127.40	127.40
0049303	0004045	FPL	004208		9/05/2023	19,506.79		
			004209		9/05/2023	4,384.17		
			004210		9/05/2023	3,538.72		
			004211		9/05/2023	162.35		
			004212		9/05/2023	1,084.90		
			004213		9/05/2023	863.84		
			004214		9/05/2023	11,536.25		
			004215		9/05/2023	2,800.80		
			004216		9/05/2023	589.76		
			004217		9/05/2023	769.53		
			004218		9/05/2023	374.05		
			004219		9/05/2023	4,508.66		
			004220		9/05/2023	7,082.87		
			004221		9/05/2023	1,937.54		
			004222		9/05/2023	2,014.30		
			004223		9/05/2023	219.31		
			004224		9/05/2023	1,081.94		
			004225		9/05/2023	126.71		
			004226		9/05/2023	1,858.88		
			004227		9/05/2023	968.23		
			004228		9/05/2023	408.05	65,817.65	65,817.65
0049304	0006028	FUELED OUTDOORS	8941	P40435	9/05/2023	26.85	26.85	26.85
0049305	0005970	FUN EXPRESS LLC	8572	P40352	9/05/2023	111.69	111.69	111.69
0049306	0000806	G.W. HUNTER, INC.	PI8546	026636	9/05/2023	25,866.29		
			PI8547	026637	9/05/2023	26,685.32		
			PI8562	027013	9/05/2023	27,285.88		
			8620	P40809	9/05/2023	574.95		
			PI8646	026613	9/05/2023	3,378.00		
			PI8669	027026	9/05/2023	3,164.70		
			8876	P40818	9/05/2023	100.23		
			8877	P40818	9/05/2023	220.03		
			8878	P40818	9/05/2023	331.57		
			8879	P40818	9/05/2023	318.58		
			8880	P40818	9/05/2023	194.60		
			8881	P40824	9/05/2023	241.69		
			8882	P40824	9/05/2023	80.11	88,441.95	88,441.95
0049307	0001860	GALE/CENGAGE LEARNING	8952	P41091	9/05/2023	95.97	95.97	95.97
0049308	0000702	GALLS, LLC	8569	P40730	9/05/2023	58.08		
			8790	P40896	9/05/2023	163.25		
			8791	P40898	9/05/2023	166.40	387.73	387.73
0049309	0003750	GATOR FIRE EQUIPMENT CO.,	8834	P40886	9/05/2023	610.00	610.00	610.00
0049310	0000762	GENESIS DOOR & HARDWARE,	8810	P40328	9/05/2023	840.00	840.00	840.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049311	0000732	GLOBAL INDUSTRIAL	8585	P40622	9/05/2023	132.63	132.63	132.63
0049312	0005876	GOLDSTAR PRODUCTS INC.	8573	P40709	9/05/2023	851.10	851.10	851.10
0049313	0006182	GRADY H WILLIAMS JR LLM	PI8558	026998	9/05/2023	8,960.00	8,960.00	8,960.00
0049314	0000724	GRAINGER	8839	P40988	9/05/2023	98.96		
			8913	P41003	9/05/2023	86.64	185.60	185.60
0049315	0005869	GREEN MAINTENANCE & CLEAN	PI8648	026851	9/05/2023	9,922.37	9,922.37	9,922.37
0049316	0005106	GWC DEVELOPMENT PARTNERS,	PI8668	027017	9/05/2023	85,000.00	85,000.00	85,000.00
0049317	0005365	HALIE CORBITT	8986	P40914	9/05/2023	127.27		
			8993	P41073	9/05/2023	26.59	153.86	153.86
0049318	0006180	HECKMAN ELECTRIC INC	8955	P41103	9/05/2023	2,450.00	2,450.00	2,450.00
0049319	0005549	HEROES UNIFORMS & SCRUBS	8905	P40889	9/05/2023	120.00	120.00	120.00
0049320	0000818	HILL MANUFACTURING CO., I	8819	P40398	9/05/2023	692.27		
			8887	P40691	9/05/2023	566.00	1,258.27	1,258.27
0049321	0002133	HOME DEPOT CREDIT SERVICE	8587	P40769	9/05/2023	23.46		
			8588	P40769	9/05/2023	25.12		
			8589	P40769	9/05/2023	10.97		
			8590	P40769	9/05/2023	23.46		
			8591	P40770	9/05/2023	429.80		
			8592	P40770	9/05/2023	22.97		
			8593	P40770	9/05/2023	15.77		
			8842	P40764	9/05/2023	150.75		
			8843	P40764	9/05/2023	31.60		
			8844	P40764	9/05/2023	34.08		
			8845	P40764	9/05/2023	54.88		
			8846	P40764	9/05/2023	114.00		
			8847	P40764	9/05/2023	34.97		
			8848	P40765	9/05/2023	119.20		
			8849	P40765	9/05/2023	11.36		
			8850	P40766	9/05/2023	115.20		
			8851	P40766	9/05/2023	750.72		
			8852	P40767	9/05/2023	64.68		
			8853	P40767	9/05/2023	43.04		
			8854	P40767	9/05/2023	47.94		
			8855	P40767	9/05/2023	127.44		
			8856	P40768	9/05/2023	15.77-		
			8884	P40913	9/05/2023	30.54	2,266.18	2,266.18
0049322	0000952	ICS CREMATION AND FUNERAL	003705		9/05/2023	450.00		
			003706		9/05/2023	450.00	900.00	900.00
0049323	0005367	IMMAC POWER SOLUTIONS INC	PI8538	026586	9/05/2023	500.00	500.00	500.00
0049324	0000911	INTERSTATE SUPPLY	8594	P40797	9/05/2023	79.80		
			8595	P40798	9/05/2023	18.75		
			8596	P40798	9/05/2023	2.54		
			8597	P40799	9/05/2023	165.38		
			8598	P40800	9/05/2023	1.46		
			8599	P40801	9/05/2023	16.54		
			8600	P40801	9/05/2023	2.15		
			8601	P40801	9/05/2023	12.99		
			8602	P40801	9/05/2023	3.09		
			8603	P40801	9/05/2023	1.59		
			8604	P40803	9/05/2023	26.46		
			8605	P40803	9/05/2023	40.37		
			8606	P40803	9/05/2023	1.56		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049324	0000911	INTERSTATE SUPPLY	8607	P40803	9/05/2023	.63		
			8608	P40803	9/05/2023	.72		
			8609	P40803	9/05/2023	29.43		
			8610	P40803	9/05/2023	6.17		
			8611	P40804	9/05/2023	102.00		
			8612	P40806	9/05/2023	99.23		
			8613	P40806	9/05/2023	3.38		
			8614	P40807	9/05/2023	26.46		
			8615	P40807	9/05/2023	32.47		
			8616	P40807	9/05/2023	26.46		
			8617	P40807	9/05/2023	8.73		
			8618	P40807	9/05/2023	3.24		
			8619	P40807	9/05/2023	.47		
			8815	P40977	9/05/2023	17.14		
			8824	P40989	9/05/2023	6.82		
			8829	P40976	9/05/2023	257.10		
			8888	P40857	9/05/2023	66.00		
			8889	P40857	9/05/2023	20.56		
			8890	P40857	9/05/2023	3.80		
			8891	P40857	9/05/2023	3.12		
			8892	P40857	9/05/2023	1.26		
			8893	P40857	9/05/2023	1.44		
			8894	P40857	9/05/2023	8.00		
			8895	P40857	9/05/2023	3.25		
			8896	P40857	9/05/2023	102.88		
			8897	P40857	9/05/2023	228.48		
			8898	P40857	9/05/2023	1.91		
			8899	P40866	9/05/2023	3.94		
			8900	P40866	9/05/2023	3.76		
			8901	P40866	9/05/2023	29.43		
			8902	P40866	9/05/2023	2.00		
			8903	P40866	9/05/2023	.13		
			8904	P40866	9/05/2023	9.41	1,482.50	1,482.50
0049325	0001033	JOHNSTONE SUPPLY	8808	P41014	9/05/2023	71.54	71.54	71.54
0049326	0005518	JONES EDMUNDS & ASSOC.,IN	PI9066	027030	9/05/2023	52,119.23	52,119.23	52,119.23
0049327	0004322	KAIL PARTNERS, LLC	PI8550	026907	9/05/2023	1,950.00	1,950.00	1,950.00
0049328	0001102	KEATON LOCKSMITHS	8793	P40016	9/05/2023	1,000.00		
			8838	P40974	9/05/2023	562.50		
			8937	P40303	9/05/2023	44.00		
			8965	P40695	9/05/2023	25.00	1,631.50	1,631.50
0049329	0001968	KIMI ROBERTS	003736		9/05/2023	41.38	41.38	41.38
0049330	0006126	KNIGHT TECHNOLOGY GROUP	8531	P40177	9/05/2023	750.12		
			PI8556	026986	9/05/2023	4,368.03	5,118.15	5,118.15
0049331	0001212	LAKE CITY AUTO PARTS	8689	P40732	9/05/2023	236.36		
			8690	P40755	9/05/2023	39.93		
			8700	P40813	9/05/2023	784.20		
			8753	P40794	9/05/2023	128.00		
			8754	P40794	9/05/2023	38.20		
			8756	P40802	9/05/2023	72.48		
			8820	P40906	9/05/2023	17.16		
			8828	P40904	9/05/2023	471.56		
			8870	P40790	9/05/2023	12.80		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049331	0001212	LAKE CITY AUTO PARTS	8871	P40791	9/05/2023	12.84		
			8872	P40791	9/05/2023	34.20		
			8873	P40792	9/05/2023	38.00		
			8874	P40792	9/05/2023	38.00		
			8875	P40793	9/05/2023	5.26		
			8938	P40406	9/05/2023	118.18		
			8940	P40416	9/05/2023	35.27		
			8942	P40448	9/05/2023	9.85		
			8944	P40494	9/05/2023	14.21		
			8947	P40532	9/05/2023	172.84		
			8951	P40546	9/05/2023	25.88		
			8953	P40610	9/05/2023	172.00		
			8957	P40620	9/05/2023	24.09		
			8960	P40668	9/05/2023	113.85		
			8962	P40875	9/05/2023	47.58		
			8963	P40692	9/05/2023	63.30		
			8964	P40693	9/05/2023	63.30		
			8967	P40724	9/05/2023	107.62		
			8974	P40877	9/05/2023	55.78		
			8980	P40900	9/05/2023	169.44		
			8987	P40927	9/05/2023	332.96		
			8988	P40969	9/05/2023	13.22		
			8989	P41011	9/05/2023	67.40		
			8992	P41045	9/05/2023	17.56	3,553.32	3,553.32
0049332	0001230	LAKE CITY INDUSTRIES	8771	P40855	9/05/2023	63.98		
			8772	P40855	9/05/2023	331.20		
			8773	P40855	9/05/2023	5.39		
			8774	P40855	9/05/2023	13.98		
			8786	P39242	9/05/2023	42.96		
			8812	P40419	9/05/2023	4.99	462.50	462.50
0049333	0001204	LAKE CITY REPORTER, INC.	PI8529		9/05/2023	2,100.00		
			PI8530		9/05/2023	1,000.00	3,100.00	3,100.00
0049334	0006018	LAUREN BROWN	8928	P41151	9/05/2023	80.00	80.00	80.00
0049335	0004710	LAWSON PRODUCTS, INC.	8933	P39776	9/05/2023	248.96		
			8936	P40204	9/05/2023	277.57	526.53	526.53
0049336	0006002	LEOTTA LOCATION AND DESIG	PI8670	027031	9/05/2023	25,000.00	25,000.00	25,000.00
0049337	0003020	LEVY JONES	8826	P40902	9/05/2023	174.90	174.90	174.90
0049338	0005493	LEWIS MURRAY TIRE, LLC	8755	P40796	9/05/2023	21.50	21.50	21.50
0049339	0002144	LIBRARY STORE/THE	8680	P40525	9/05/2023	23.74	23.74	23.74
0049340	0003774	LIQUID ENVIRONMENTAL SOLU	PI8552	026951	9/05/2023	948.40		
			PI8553	026951	9/05/2023	968.24		
			PI8554	026951	9/05/2023	977.84		
			PI8660	026951	9/05/2023	1,020.98		
			PI8661	026951	9/05/2023	1,024.40		
			PI8662	026951	9/05/2023	958.06		
			PI8663	026951	9/05/2023	960.94		
			PI8664	026951	9/05/2023	960.56		
			PI8665	026951	9/05/2023	978.39	8,797.81	8,797.81
0049341	0001262	LOWE'S PROX	8695	P40762	9/05/2023	191.74		
			8699	P40795	9/05/2023	218.46		
			8701	P40771	9/05/2023	136.74		
			8702	P40772	9/05/2023	4.50		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049341	0001262	LOWE'S PROX	8703	P40772	9/05/2023	11.86		
			8704	P40772	9/05/2023	456.00		
			8705	P40772	9/05/2023	5.68		
			8706	P40772	9/05/2023	152.00		
			8707	P40772	9/05/2023	20.18		
			8708	P40772	9/05/2023	4.66		
			8709	P40772	9/05/2023	3.97		
			8710	P40773	9/05/2023	16.07		
			8711	P40773	9/05/2023	24.90		
			8712	P40774	9/05/2023	6.16		
			8713	P40774	9/05/2023	11.38		
			8714	P40774	9/05/2023	5.66		
			8715	P40774	9/05/2023	9.48		
			8716	P40774	9/05/2023	9.49		
			8776	P41023	9/05/2023	35.13		
			8835	P40961	9/05/2023	502.55		
			8857	P40775	9/05/2023	38.16		
			8858	P40775	9/05/2023	29.36		
			8859	P40776	9/05/2023	16.13		
			8860	P40776	9/05/2023	56.52		
			8861	P40776	9/05/2023	95.36		
			8862	P40776	9/05/2023	6.63		
			8863	P40776	9/05/2023	47.48		
			8864	P40776	9/05/2023	66.38		
			8865	P40776	9/05/2023	162.88		
			8916	P41004	9/05/2023	66.93		
			8978	P40864	9/05/2023	292.50		
			8981	P40905	9/05/2023	332.64	3,037.58	3,037.58
0049342	0001216	LUBE SPECIALISTS	8685	P40745	9/05/2023	407.24		
			8939	P40411	9/05/2023	142.25		
			8946	P40496	9/05/2023	124.96		
			8956	P40599	9/05/2023	4.43		
			8969	P40940	9/05/2023	59.16		
			8970	P40939	9/05/2023	113.41	851.45	851.45
0049343	0001299	LUSTRE-CAL	003737		9/05/2023	819.00	819.00	819.00
0049344	0000118	MATHESON TRI-GAS INC.	9016	P38501	9/05/2023	44.90	44.90	44.90
0049345	0001319	MCCRIMON'S OFFICE SUPPLY	003667		9/05/2023	404.71		
			003707		9/05/2023	122.42		
			8925	P41148	9/05/2023	85.61		
			003738		9/05/2023	91.32	704.06	704.06
0049346	0001351	METAL MASTERS OF FLORIDA	9002	P40716	9/05/2023	89.36		
			9022	P40663	9/05/2023	147.25		
			9023	P40664	9/05/2023	212.00		
			9029	P40879	9/05/2023	192.18	640.79	640.79
0049347	0001329	MIDWEST TAPE EXCHANGE	PI8535	026563	9/05/2023	15.99		
			PI8650	026865	9/05/2023	583.91		
			PI8653	026902	9/05/2023	91.34		
			PI8654	026903	9/05/2023	88.45	779.69	779.69
0049348	0001346	MIKELL'S POWER EQUIPMENT	8686	P40756	9/05/2023	125.00	125.00	125.00
0049349	0006050	MOWREY ELEVATOR COMPANY O	8803	P41024	9/05/2023	110.00		
			8804	P41025	9/05/2023	110.00		
			8805	P41026	9/05/2023	110.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049349	0006050	MOWREY ELEVATOR COMPANY O	8806	P41028	9/05/2023	110.00		
			8807	P41029	9/05/2023	110.00	550.00	550.00
0049350	0004942	MUNICIPAL EMERGENCY SERVI	PI8549	026841	9/05/2023	5,270.00	5,270.00	5,270.00
0049351	0003909	MURRAY TIRE, LLC	8866	P40786	9/05/2023	100.00		
			8867	P40786	9/05/2023	20.00		
			8868	P40786	9/05/2023	9.00		
			9018	P40683	9/05/2023	50.00		
			9050	P40954	9/05/2023	80.00	259.00	259.00
0049352	0005467	NANCY SMITH MOWING	8906	P40945	9/05/2023	1,400.00	1,400.00	1,400.00
0049353	0001429	NEXTRAN TRUCK CENTER	PI8559	027004	9/05/2023	3,811.79		
			9012	P40585	9/05/2023	128.40		
			9014	P40604	9/05/2023	79.40		
			9021	P40656	9/05/2023	513.59	4,533.18	4,533.18
0049354	0001414	NORFOLK SOUTHERN RAILWAY	8997	P41101	9/05/2023	664.25	664.25	664.25
0049355	0001403	NORTH CENTRAL FLORIDA REG	PI8563	026651	9/05/2023	8,750.00	8,750.00	8,750.00
0049356	0003435	NORTH FLORIDA ECONOMIC	8580	P40639	9/05/2023	35.00	35.00	35.00
0049357	0001018	NORTH FLORIDA GLASS	9064	P41176	9/05/2023	386.45	386.45	386.45
0049358	0001681	NORTH FLORIDA SEPTIC TANK	8883	P40890	9/05/2023	375.00	375.00	375.00
0049359	0001460	CAPITALONE TRADE CREDIT	9038	P40918	9/05/2023	39.99	39.99	39.99
0049360	0006029	ODP BUSINESS SOLUTIONS, L	8532	P40705	9/05/2023	141.28		
			8641	P41181	9/05/2023	184.52		
			8671	P40746	9/05/2023	4.29		
			8995	P39364	9/05/2023	134.70		
			9036	P40938	9/05/2023	681.61		
			9052	P41030	9/05/2023	74.39		
			9053	P41030	9/05/2023	16.75		
			9054	P41030	9/05/2023	251.97		
			9057	P41174	9/05/2023	155.67		
			003740		9/05/2023	18.00	1,663.18	1,663.18
0049361	0005864	PARADISE ADVERTISING & MA	PI8544	026603	9/05/2023	30.98		
			PI8645	026603	9/05/2023	1,351.88	1,382.86	1,382.86
0049362	0004851	PARTS TOWN LLC	8795	P40993	9/05/2023	152.51	152.51	152.51
0049363	0001707	PELONI'S PUMPING	9019	P41102	9/05/2023	240.00	240.00	240.00
0049364	0001041	PETE OLIN AUTO PARTS, INC	8693	P40761	9/05/2023	291.81		
			9000	P40400	9/05/2023	140.34		
			9005	P40386	9/05/2023	199.99		
			9010	P40581	9/05/2023	54.74		
			9011	P40582	9/05/2023	115.24		
			9013	P40596	9/05/2023	45.00		
			9015	P40613	9/05/2023	92.24		
			9024	P40672	9/05/2023	90.98		
			9025	P40673	9/05/2023	109.00		
			9028	P40678	9/05/2023	138.60		
			9031	P40720	9/05/2023	449.95		
			9032	P40742	9/05/2023	623.10		
			9035	P40931	9/05/2023	290.00		
			9039	P40849	9/05/2023	157.58		
			9042	P40881	9/05/2023	449.95		
			9049	P40947	9/05/2023	67.97		
			9058	P41040	9/05/2023	106.78		
			9059	P41041	9/05/2023	66.38	3,489.65	3,489.65
0049365	0001717	PETTY CASH FT. WHITE LIBR	8777	P41065	9/05/2023	8.20	8.20	8.20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049366	0005930	POWERHOUSE PEST CONTROL	I8683	P40727	9/05/2023	30.00		
			8684	P40728	9/05/2023	30.00		
			8914	P40959	9/05/2023	30.00		
			8915	P40960	9/05/2023	30.00	120.00	120.00
0049367	0002220	PRECISION CHEMICALS	8687	P40731	9/05/2023	119.98		
			9026	P40685	9/05/2023	39.99		
			9063	P41175	9/05/2023	72.94	232.91	232.91
0049368	0004063	PREMIER PAPER & JANITORIA	8682	P40722	9/05/2023	105.98		
			8692	P40729	9/05/2023	217.78		
			8797	P40101	9/05/2023	46.96		
			8833	P40690	9/05/2023	783.04		
			9045	P40899	9/05/2023	62.98	1,216.74	1,216.74
0049369	0001793	PREMIER WATER & ENERGY TE	8787	P40987	9/05/2023	541.30	541.30	541.30
0049370	0004345	PRITCHETT TRUCKING, INC.	PI8539	026587	9/05/2023	1,645.00		
			PI8644	026587	9/05/2023	1,645.00	3,290.00	3,290.00
0049371	0001763	PUBLIC DEFENDER	003742		9/05/2023	731.25	731.25	731.25
0049372	0001175	PUBLIC DEFENDER I.T.	003741		9/05/2023	2,597.92	2,597.92	2,597.92
0049373	0004672	QUADIENT FINANCE USA, INC	PI8655	026919	9/05/2023	3,000.00	3,000.00	3,000.00
0049374	0001907	RING POWER CORP.	PI8659	026943	9/05/2023	64,477.00		
			8674	P40697	9/05/2023	78.29		
			8688	P40805	9/05/2023	311.04		
			8996	P40292	9/05/2023	41.57		
			8998	P40311	9/05/2023	391.34		
			9003	P40464	9/05/2023	137.20		
			9020	P41104	9/05/2023	84.92		
			9034	P40744	9/05/2023	1,363.24	66,884.60	66,884.60
0049375	0001911	ROUNTREE-MOORE FORD	9001	P40461	9/05/2023	107.18		
			9006	P40509	9/05/2023	123.48		
			9009	P40522	9/05/2023	258.12	488.78	488.78
0049376	0002008	SAFETY PRODUCTS, INC.	8999	P40384	9/05/2023	169.65	169.65	169.65
0049377	0004796	SHARP ELECTRONICS CORPORA	PI8540	026590	9/05/2023	53.03		
			PI8541	026590	9/05/2023	53.03		
			PI8542	026590	9/05/2023	34.77		
			PI8543	026591	9/05/2023	147.71		
			8675	P40747	9/05/2023	75.61		
			8676	P40749	9/05/2023	95.42		
			8677	P40922	9/05/2023	135.53		
			8770	P40819	9/05/2023	69.36		
			9044	P40897	9/05/2023	110.64		
			9065	P41180	9/05/2023	104.69	879.79	879.79
0049378	0002021	SHERWIN-WILLIAMS CO.STORE	8757	P40810	9/05/2023	26.59		
			8758	P40810	9/05/2023	182.40		
			8759	P40810	9/05/2023	124.95		
			8760	P40810	9/05/2023	11.37		
			8761	P40810	9/05/2023	19.29		
			8762	P40810	9/05/2023	2.89-		
			8763	P40810	9/05/2023	16.09		
			8764	P40810	9/05/2023	2.41-		
			8765	P40810	9/05/2023	19.89		
			8766	P40810	9/05/2023	7.99		
			8767	P40810	9/05/2023	1.20-		
			8768	P40810	9/05/2023	6.69		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049378	0002021	SHERWIN-WILLIAMS CO.STORE	8769	P40810	9/05/2023	1.00-		
			8821	P41017	9/05/2023	45.64	453.40	453.40
0049379	0005397	SIEMENS INDUSTRY, INC.	8822	P41020	9/05/2023	312.00	312.00	312.00
0049380	0000287	SOUTHERN SPECIALIZED LLC	PI8548	026688	9/05/2023	3,448.28	3,448.28	3,448.28
0049381	0001198	STATE ATTORNEY'S OFFICE (	003743		9/05/2023	9,464.52	9,464.52	9,464.52
0049382	0002022	STATE ATTORNEY'S OFFICE-F	003744		9/05/2023	2,685.01	2,685.01	2,685.01
0049383	0004888	SUN PROFESSIONAL SUPPLY,	9004	P40489	9/05/2023	120.00	120.00	120.00
0049384	0008512	SUWANNEE RIVER ECONOMIC C	003708		9/05/2023	14,100.00		
			003709		9/05/2023	15,000.00	29,100.00	29,100.00
0049385	0002018	SUWANNEE VALLEY 4 C'S	003720		9/05/2023	2,500.00	2,500.00	2,500.00
0049386	0004533	T MAC WILDER & ASSOCIATES	PI8555	026959	9/05/2023	40,000.00	40,000.00	40,000.00
0049387	0006023	THE ADT SECURITY CORPORAT	8929	P41152	9/05/2023	212.82	212.82	212.82
0049388	0001458	TOM NEHL TRUCK COMPANY	PI8560	027005	9/05/2023	4,050.00		
			8827	P40903	9/05/2023	202.03		
			8836	P40964	9/05/2023	256.34		
			8837	P40965	9/05/2023	256.34		
			8907	P40962	9/05/2023	138.26		
			8908	P40966	9/05/2023	48.66		
			9037	P41168	9/05/2023	354.82		
			9056	P41170	9/05/2023	244.52	5,550.97	5,550.97
0049389	0005289	TRI-CO COMMUNICATINS, INC	8679	P40884	9/05/2023	2,042.52	2,042.52	2,042.52
0049390	0006173	TWISTED OAKS REAL ESTATE	003745		9/05/2023	1,764.00	1,764.00	1,764.00
0049391	0004180	ULINE	8681	P40602	9/05/2023	90.39	90.39	90.39
0049392	0003989	UNIFIRST CORPORATION	8691	P40757	9/05/2023	70.89		
			8694	P40944	9/05/2023	16.62		
			8696	P40750	9/05/2023	107.15		
			8697	P40753	9/05/2023	28.97		
			8698	P40754	9/05/2023	14.17		
			8775	P40921	9/05/2023	39.97		
			8778	P41066	9/05/2023	47.12		
			8779	P41067	9/05/2023	8.83		
			8817	P41009	9/05/2023	150.60		
			8818	P41013	9/05/2023	60.13		
			8831	P40984	9/05/2023	70.37		
			8832	P40985	9/05/2023	173.21		
			8909	P40972	9/05/2023	70.37		
			8910	P40973	9/05/2023	173.21		
			8911	P40990	9/05/2023	148.05		
			8912	P40990	9/05/2023	736.42		
			9027	P41100	9/05/2023	585.62		
			9041	P41078	9/05/2023	902.94		
			9060	P41105	9/05/2023	102.37	3,507.01	3,507.01
0049393	0004909	UNITED REFRIGERATION, INC	8672	P40758	9/05/2023	9.95		
			8673	P40759	9/05/2023	387.48		
			8678	P40760	9/05/2023	2,477.84		
			8794	P40991	9/05/2023	115.64		
			8823	P40552	9/05/2023	107.26		
			8841	P40981	9/05/2023	39.66		
			9047	P41171	9/05/2023	60.84		
			9048	P41172	9/05/2023	495.67		
			9055	P41098	9/05/2023	242.04		
			9061	P41132	9/05/2023	79.08	4,015.46	4,015.46

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049394	0004922	UNIVERSAL ENVIRONMENTAL S	9040	P41063	9/05/2023	12.50	12.50	12.50
0049395	0004475	UNIVERSAL SIGNS & ACCESSO	9007	P39599	9/05/2023	1,065.00		
			9033	P41096	9/05/2023	1,248.00	2,313.00	2,313.00
0049396	0004557	UNIVERSITY OF FLORIDA	9043	P40888	9/05/2023	210.00	210.00	210.00
0049397	0002673	VERIZON WIRELESS	001192		9/05/2023	447.48		
			001193		9/05/2023	264.61		
			001194		9/05/2023	44.25		
			001195		9/05/2023	294.95		
			001196		9/05/2023	108.21		
			001197		9/05/2023	288.56		
			001198		9/05/2023	148.32		
			001199		9/05/2023	44.25		
			001200		9/05/2023	68.98		
			001201		9/05/2023	1,678.32		
			001202		9/05/2023	368.66		
			001203		9/05/2023	40.28		
			001204		9/05/2023	150.71		
			9046	P40907	9/05/2023	36.07		
			9067	P41208	9/05/2023	584.27	4,567.92	4,567.92
0049398	0003050	VOICE FOR CHILDREN	8930	P41153	9/05/2023	1,600.88	1,600.88	1,600.88
0049399	0006067	WEAVER'S CLEANING SERVICE	8927	P41150	9/05/2023	400.00	400.00	400.00
0049400	0006043	WHARTON-SMITH, INC.	PI8528	027012	9/05/2023	953,339.76	953,339.76	953,339.76
0049401	0002462	WHITEHEAD HARDWARE COMPAN	9008	P40513	9/05/2023	72.86		
			9017	P40608	9/05/2023	79.60		
			9030	P40700	9/05/2023	80.24	232.70	232.70
0049402	0000005	WHITNEY ZARZER	003735		9/05/2023	200.00	200.00	200.00
0049403	0005190	WINSUPPLY	8717	P40777	9/05/2023	.79		
			8718	P40777	9/05/2023	.97		
			8719	P40777	9/05/2023	24.09		
			8720	P40777	9/05/2023	13.90		
			8721	P40777	9/05/2023	1.59		
			8722	P40777	9/05/2023	1.79		
			8723	P40777	9/05/2023	8.75		
			8724	P40777	9/05/2023	3.61		
			8725	P40777	9/05/2023	10.50		
			8726	P40777	9/05/2023	.30		
			8727	P40777	9/05/2023	.63		
			8728	P40777	9/05/2023	.28		
			8729	P40777	9/05/2023	13.06		
			8730	P40777	9/05/2023	10.26		
			8731	P40777	9/05/2023	.53		
			8732	P40777	9/05/2023	21.37		
			8733	P40777	9/05/2023	137.70		
			8734	P40777	9/05/2023	41.96		
			8735	P40777	9/05/2023	2.31		
			8736	P40777	9/05/2023	1.78		
			8737	P40777	9/05/2023	78.16		
			8738	P40777	9/05/2023	4.10		
			8739	P40777	9/05/2023	42.00		
			8740	P40777	9/05/2023	7.38		
			8741	P40777	9/05/2023	4.74		
			8742	P40777	9/05/2023	11.92		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049403	0005190	WINSUPPLY	8743	P40777	9/05/2023	87.39		
			8744	P40777	9/05/2023	1.98		
			8745	P40777	9/05/2023	12.69		
			8746	P40777	9/05/2023	8.87		
			8747	P40777	9/05/2023	.70		
			8748	P40777	9/05/2023	17.40		
			8749	P40777	9/05/2023	1.32		
			8750	P40777	9/05/2023	1.46		
			8751	P40777	9/05/2023	1.26		
			8752	P40777	9/05/2023	.63		
			8809	P41015	9/05/2023	42.69		
			9062	P41173	9/05/2023	21.66	642.52	642.52
0049404	0002904	WORLD GOLF RENAISSANCE RE	8534	P40739	9/05/2023	378.58	378.58	378.58
0049405	0002404	WSMDD LAND TRUST	003746		9/05/2023	14,266.67		
			003747		9/05/2023	2,750.00		
			003748		9/05/2023	833.33	17,850.00	17,850.00
0049406	0002500	XEROX CORP	003710		9/05/2023	157.10		
			8917	P40949	9/05/2023	113.45	270.55	270.55
0049407	0003551	ZEP SALES & SERVICE	8811	P40388	9/05/2023	276.00	276.00	276.00
0049408	0006212	ZOIE WHITLOCK	9051	P40956	9/05/2023	171.81	171.81	171.81
						TOTAL CHECKS	173	1,828,387.22