



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: 9/13/2023 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 \$1,053,794.92 submitted 9/13/23. 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 \$1,053,794.92

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
9/13/2023	49412	49573	162	9/13/2023	\$1,053,794.92
	TOTAL CHECKS & AMOUNT		162		\$1,053,794.92

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049412	0002013	A T & T	003809		9/13/2023	771.48		
			003810		9/13/2023	3,015.00		
			003811		9/13/2023	190.00		
			003812		9/13/2023	190.00		
			003813		9/13/2023	190.00		
			003814		9/13/2023	283.85		
			9437	P41410	9/13/2023	25.54	4,665.87	4,665.87
0049413	0006197	ABDO-SPOTLIGHT-MAGIC WAGO	9198	P40017	9/13/2023	1,608.45	1,608.45	1,608.45
0049414	0000172	ABSTRACT & TITLE SERVICE	003822		9/13/2023	20,000.00	20,000.00	20,000.00
0049415	0006049	ACF STANDBY SYSTEMS, LLC	9108	P41007	9/13/2023	689.00		
			9264	P41330	9/13/2023	831.46	1,520.46	1,520.46
0049416	0001207	ADVANCE AUTO PARTS	9425	P41247	9/13/2023	67.93	67.93	67.93
0049417	0001547	ADVANCED ENVIRONMENTAL LA	9294	P41427	9/13/2023	170.00		
			9438	P41471	9/13/2023	70.00	240.00	240.00
0049418	0006179	AERIAL TITANS INC	PI9183	026929	9/13/2023	49,950.00	49,950.00	49,950.00
0049419	0004792	AG-PRO LAKE CITY	9401	P41478	9/13/2023	117.26	117.26	117.26
0049420	0006164	AIRSTREAM VENTURES, LLC	PI9182	026906	9/13/2023	3,250.00	3,250.00	3,250.00
0049421	0002807	ALTEC INDUSTRIES, INC.	9369	P41036	9/13/2023	1,362.20	1,362.20	1,362.20
0049422	0001844	AMERICAN TRANSMISSION, INC	003774		9/13/2023	269.98		
			PI9101	027037	9/13/2023	4,854.96	4,584.98	4,584.98
0049423	0005586	AMERIGAS PROPANE, LP	9242	P41338	9/13/2023	83.54		
			9243	P41339	9/13/2023	83.54		
			9244	P41341	9/13/2023	83.54		
			9245	P41342	9/13/2023	83.54		
			9246	P41343	9/13/2023	83.54		
			9247	P41344	9/13/2023	83.54		
			9248	P41345	9/13/2023	83.54		
			9249	P41346	9/13/2023	83.54		
			9250	P41347	9/13/2023	83.54	751.86	751.86
0049424	0000111	ANDERSON COLUMBIA CO., IN	9311	P41414	9/13/2023	661.44	661.44	661.44
0049425	0006178	ANIMAL CARE EQUIPMENT AND	9163	P41221	9/13/2023	448.00		
			9164	P41221	9/13/2023	137.40		
			9165	P41221	9/13/2023	50.00	635.40	635.40
0049426	0006060	ANN C. HODGES	9132	P40646	9/13/2023	1,000.00		
			9357	P41531	9/13/2023	1,000.00	2,000.00	2,000.00
0049427	0005901	AT&T MOBILITY	003789		9/13/2023	760.60		
			003790		9/13/2023	811.32		
			003791		9/13/2023	119.51		
			003792		9/13/2023	40.24		
			003793		9/13/2023	1,343.06		
			003794		9/13/2023	45.27		
			003795		9/13/2023	185.23		
			003796		9/13/2023	28.63		
			003797		9/13/2023	195.73		
			003798		9/13/2023	581.47		
			003799		9/13/2023	118.25		
			003800		9/13/2023	185.45		
			003801		9/13/2023	18.12	4,432.88	4,432.88
0049428	0005375	ATMAX EQUIPMENT CO.	9391	P40929	9/13/2023	2,159.05	2,159.05	2,159.05
0049429	0003800	AV'S CUSTOM TRAILERS, LLC	9366	P41465	9/13/2023	952.22		
			9381	P40831	9/13/2023	845.00		
			9394	P41061	9/13/2023	41.15	1,838.37	1,838.37

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049430	0000218	BAKER & TAYLOR BOOKS	PI9068	026566	9/13/2023	203.67		
			PI9069	026568	9/13/2023	220.76		
			PI9073	026920	9/13/2023	2,851.84		
			PI9074	026988	9/13/2023	482.47		
			9378	P41506	9/13/2023	43.44		
			9379	P41508	9/13/2023	160.28		
			9420	P41507	9/13/2023	43.44-		
			9421	P41509	9/13/2023	160.28-		
			9422	P41510	9/13/2023	138.48		
			9423	P41511	9/13/2023	65.24	3,962.46	3,962.46
0049431	0003643	BEARD EQUIPMENT CO. INC.	9277	P40377	9/13/2023	510.19		
			9295	P40733	9/13/2023	889.79		
			9324	P41463	9/13/2023	745.81		
			9373	P41433	9/13/2023	125.40-		
			9412	P41201	9/13/2023	596.56	2,616.95	2,616.95
0049432	0004746	BEAVER BULK, INC.	PI9076	027006	9/13/2023	1,757.64		
			PI9093	027006	9/13/2023	5,834.29	7,591.93	7,591.93
0049433	0000250	BEST PLUMBING SPECIALTIES	9148	P40968	9/13/2023	113.46	113.46	113.46
0049434	0005085	BIBLIOTHECA, LLC	PI9070	026574	9/13/2023	1,790.22	1,790.22	1,790.22
0049435	0000262	BIELLINGS TIRE	9414	P41396	9/13/2023	156.00	156.00	156.00
0049436	0003914	BRENT HAYDEN, M.D. P.A.	003823		9/13/2023	110.00	110.00	110.00
0049437	0001796	CAROLYN HEIGHTS WATER CO.	9265	P41352	9/13/2023	59.00	59.00	59.00
0049438	0006021	CHRISTINA JOHNSON	9352	P41526	9/13/2023	75.00	75.00	75.00
0049439	0000382	CITY ELECTRIC SUPPLY, INC	9200	P41394	9/13/2023	146.50	146.50	146.50
0049440	0002978	CITY OF JACKSONVILLE	003824		9/13/2023	33,375.00		
			003825		9/13/2023	25.00	33,400.00	33,400.00
0049441	0000304	CITY OF LAKE CITY - UTILI	003814		9/13/2023	287.65		
			003814		9/13/2023	223.57		
			003814		9/13/2023	318.05		
			003814		9/13/2023	106.02		
			003814		9/13/2023	13,285.07		
			003814		9/13/2023	362.67		
			003814		9/13/2023	182.07		
			003815		9/13/2023	166.02		
			003815		9/13/2023	206.40		
			003815		9/13/2023	26.88	15,164.40	15,164.40
0049442	0002636	CITY OF LIVE OAK	9342	P41516	9/13/2023	177.43		
			9343	P41517	9/13/2023	177.33	354.76	354.76
0049443	0004421	CITY OF PERRY	9364	P41598	9/13/2023	66.55	66.55	66.55
0049444	0006044	CIVICPLUS, LLC	003828		9/13/2023	1,080.00	1,080.00	1,080.00
0049445	0000308	CLAY ELECTRIC COOPERATIVE	9344	P41518	9/13/2023	305.32	305.32	305.32
0049446	0000321	COLUMBIA COUNTY HEALTH DE	003829		9/13/2023	12,815.33	12,815.33	12,815.33
0049447	0008191	COLUMBIA COUNTY SCHOOL BO	003826		9/13/2023	706.86	706.86	706.86
0049448	0004021	COLUMBIA COUNTY UTILITY S	003816		9/13/2023	41.04		
			003816		9/13/2023	108.11		
			003816		9/13/2023	60.06		
			003816		9/13/2023	41.04		
			003816		9/13/2023	22.53		
			003817		9/13/2023	22.54	295.32	295.32
0049449	0000325	COLUMBIA READY MIX	9326	P41484	9/13/2023	1,590.00		
			9327	P41485	9/13/2023	1,590.00		
			9328	P41488	9/13/2023	1,590.00	4,770.00	4,770.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049450	0002822	COMCAST	9127	P40640	9/13/2023	164.90		
			9128	P40641	9/13/2023	193.19		
			9347	P41521	9/13/2023	329.80		
			9348	P41522	9/13/2023	386.36		
			9402	P41472	9/13/2023	148.35		
			9403	P41473	9/13/2023	179.75	1,402.35	1,402.35
0049451	0002822	COMCAST,GRP-1	003803		9/13/2023	396.40	396.40	396.40
0049452	0002822	COMCAST,GRP-2	003804		9/13/2023	116.85	116.85	116.85
0049453	0002822	COMCAST,GRP-3	003805		9/13/2023	254.22	254.22	254.22
0049454	0002822	COMCAST,GRP-4	003806		9/13/2023	327.87	327.87	327.87
0049455	0002822	COMCAST,GRP-5	003807		9/13/2023	196.40	196.40	196.40
0049456	0000353	COMCAST BUSINESS	9339	P41279	9/13/2023	329.80	329.80	329.80
0049457	0003903	COMPSYCH	000778		9/13/2023	127.91		
			000779		9/13/2023	8.00		
			000780		9/13/2023	31.98		
			000781		9/13/2023	143.92		
			000782		9/13/2023	8.00		
			000783		9/13/2023	31.98		
			000784		9/13/2023	8.00		
			000785		9/13/2023	287.85		
			000786		9/13/2023	8.00		
			000788		9/13/2023	23.99		
			000789		9/13/2023	143.92		
			000790		9/13/2023	8.00		
			000791		9/13/2023	31.98		
			000792		9/13/2023	143.92		
			000793		9/13/2023	79.96		
			000794		9/13/2023	79.96		
			000795		9/13/2023	39.98		
			000796		9/13/2023	79.96		
			000797		9/13/2023	8.00		
			000798		9/13/2023	79.96		
			000799		9/13/2023	127.93		
			000800		9/13/2023	95.95		
			000801		9/13/2023	479.74		
			000802		9/13/2023	103.94		
			000803		9/13/2023	31.98		
			000804		9/13/2023	23.99		
			000805		9/13/2023	8.00		
			000806		9/13/2023	23.99		
			000807		9/13/2023	103.94		
			000808		9/13/2023	23.99		
			000809		9/13/2023	8.00		
			000810		9/13/2023	15.99		
			000811		9/13/2023	135.93		
			000812		9/13/2023	31.98		
			000507		9/13/2023	1.38	2,592.00	2,592.00
0049458	0001650	COOPER FUNERAL HOME	003827		9/13/2023	400.00	400.00	400.00
0049459	0005176	CORE & MAIN LP	PI9080		9/13/2023	7,900.00	7,900.00	7,900.00
0049460	0005838	CREATIVE CONCEPTS HOME	ANPI9180	026867	9/13/2023	3,514.41		
			PI9181	026868	9/13/2023	13,561.49	17,075.90	17,075.90
0049461	0004846	CREATIVE CONCRETE DESIGN	PI9071	026634	9/13/2023	1,098.30		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049461	0004846	CREATIVE CONCRETE DESIGN	PI9072	026634	9/13/2023	2,937.00	4,035.30	4,035.30
0049462	0000369	CVSOA	9451	P41480	9/13/2023	250.00		
			9452	P41496	9/13/2023	40.00	290.00	290.00
0049463	0004148	DAVE SYMONDS & ASSOCIATES	S9334	P41481	9/13/2023	435.90		
			9335	P41483	9/13/2023	360.00	795.90	795.90
0049464	0005225	DEWBERRY ENGINEERS, INC.	9380	P41447	9/13/2023	800.99	800.99	800.99
0049465	0000615	DUKE ENERGY	003819		9/13/2023	32.16		
			003820		9/13/2023	30.79		
			003820		9/13/2023	32.15		
			9345	P41519	9/13/2023	386.39		
			9346	P41520	9/13/2023	297.46	778.95	778.95
0049466	0000511	EBSICO INDUSTRIES, INC.	PI9075	027000	9/13/2023	3,533.00	3,533.00	3,533.00
0049467	0006022	EILEEN CHRISTIE LEARY	9353	P41527	9/13/2023	75.00	75.00	75.00
0049468	0006174	ENTERPRISE FM TRUST	003867		9/13/2023	536.41		
			003868		9/13/2023	146.87		
			003869		9/13/2023	120.95		
			003870		9/13/2023	3,618.98		
			003871		9/13/2023	1,110.98		
			003872		9/13/2023	1,243.02		
			003873		9/13/2023	388.11		
			003874		9/13/2023	107.82		
			003875		9/13/2023	107.33		
			003876		9/13/2023	1,720.23		
			003877		9/13/2023	487.45		
			003878		9/13/2023	344.97		
			003879		9/13/2023	1,057.06		
			003880		9/13/2023	315.65		
			003881		9/13/2023	225.84		
			003882		9/13/2023	2,114.12		
			003883		9/13/2023	624.52		
			003884		9/13/2023	451.68		
			003885		9/13/2023	2,298.05		
			003886		9/13/2023	681.91		
			003887		9/13/2023	493.49		
			003888		9/13/2023	300.00		
			003889		9/13/2023	19,133.21		
			003890		9/13/2023	7,289.63		
			003891		9/13/2023	6,129.46		
			003892		9/13/2023	1,052.34		
			003893		9/13/2023	323.62		
			003894		9/13/2023	381.80		
			003895		9/13/2023	531.57		
			003896		9/13/2023	160.43		
			003897		9/13/2023	99.89	53,597.39	53,597.39
0049469	0000534	EVACHEK'S TREE SERVICE	9323	P41416	9/13/2023	130.00	130.00	130.00
0049470	0005653	EXPRESS EMPLOYMENT PROFES	S003830		9/13/2023	746.00		
			003831		9/13/2023	1,021.20	1,767.20	1,767.20
0049471	0006213	FAIRFIELD INN CLEARWATER	9450	P41466	9/13/2023	460.00	460.00	460.00
0049472	0006071	FERREIRA FUNERAL SERVICES	S003832		9/13/2023	450.00		
			003833		9/13/2023	450.00	900.00	900.00
0049473	0005571	FINDAWAY WORLD, LLC	9140	P40687	9/13/2023	1,381.74		
			9212	P41426	9/13/2023	517.91		

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0049473	0005571	FINDAWAY WORLD, LLC	9239	P41469	9/13/2023	104.98	2,004.63	2,004.63
0049474	0000642	FLORIDA PEST CONTROL	9102	P41125	9/13/2023	35.00		
			9103	P41255	9/13/2023	33.00		
			9104	P41256	9/13/2023	12.00		
			9105	P41120	9/13/2023	63.00		
			9106	P41134	9/13/2023	35.00		
			9107	P41123	9/13/2023	41.00		
			9109	P41126	9/13/2023	35.00		
			9110	P41257	9/13/2023	33.00		
			9111	P41258	9/13/2023	12.00		
			9112	P41121	9/13/2023	63.00		
			9113	P41135	9/13/2023	35.00		
			9114	P41124	9/13/2023	41.00		
			9115	P41130	9/13/2023	31.00		
			9116	P41127	9/13/2023	35.00		
			9117	P41119	9/13/2023	63.00		
			9118	P41259	9/13/2023	33.00		
			9119	P41260	9/13/2023	12.00		
			9120	P41136	9/13/2023	35.00		
			9121	P41129	9/13/2023	31.00		
			9122	P41122	9/13/2023	41.00		
			9123	P41128	9/13/2023	35.00		
			9124	P41261	9/13/2023	12.00		
			9125	P41264	9/13/2023	33.00		
			9138	P41118	9/13/2023	35.00		
			9192	P41389	9/13/2023	53.00		
			9193	P41393	9/13/2023	53.00		
			9194	P41390	9/13/2023	53.00		
			9197	P41385	9/13/2023	53.00		
			9199	P41382	9/13/2023	53.00		
			9205	P41397	9/13/2023	31.00		
			9206	P41399	9/13/2023	41.00		
			9367	P41445	9/13/2023	21.00		
			9368	P41444	9/13/2023	21.00		
			9434	P41406	9/13/2023	35.00		
			9435	P41407	9/13/2023	35.00		
			9436	P41408	9/13/2023	35.00	1,318.00	1,318.00
0049475	0004689	FORTILINE, INC.	9278	P41429	9/13/2023	221.37		
			9279	P41430	9/13/2023	227.36		
			9377	P41456	9/13/2023	2,145.08	2,593.81	2,593.81
0049476	0006028	FUELED OUTDOORS	9218	P41207	9/13/2023	43.57		
			9232	P41211	9/13/2023	1,033.52		
			9320	P41190	9/13/2023	78.88		
			9393	P41053	9/13/2023	235.96		
			9424	P41241	9/13/2023	109.99		
			9429	P41270	9/13/2023	257.81	1,759.73	1,759.73
0049477	0000806	G.W. HUNTER, INC.	9268	P41409	9/13/2023	118.88		
			9269	P41409	9/13/2023	291.59		
			9270	P41409	9/13/2023	328.19		
			9271	P41409	9/13/2023	436.40		
			9272	P41409	9/13/2023	374.85		
			9273	P41411	9/13/2023	284.20		

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0049477	0000806	G.W. HUNTER, INC.	9274	P41411	9/13/2023	88.03		
			9387	P41435	9/13/2023	898.79		
			9406	P41474	9/13/2023	94.86		
			9415	P41459	9/13/2023	317.90		
			9431	P41367	9/13/2023	28.98		
			9432	P41367	9/13/2023	106.81	3,369.48	3,369.48
0049478	0000702	GALLS, LLC	9201	P41351	9/13/2023	370.71		
			9202	P41331	9/13/2023	281.37		
			9237	P41368	9/13/2023	112.33	764.41	764.41
0049479	0000759	GATEWAY-FOREST LAWN FUNER	003834		9/13/2023	450.00		
			003835		9/13/2023	450.00	900.00	900.00
0049480	0000732	GLOBAL INDUSTRIAL	9152	P41057	9/13/2023	54.79	54.79	54.79
0049481	0005876	GOLDSTAR PRODUCTS INC.	9229	P41441	9/13/2023	851.12	851.12	851.12
0049482	0000724	GRAINGER	9139	P40982	9/13/2023	13.20		
			9210	P41369	9/13/2023	46.56		
			9211	P41370	9/13/2023	46.25		
			9215	P41375	9/13/2023	41.07		
			9371	P40574	9/13/2023	38.74	185.82	185.82
0049483	0000745	GREAT AMERICA FINANCIAL	S9133	P40647	9/13/2023	451.60		
			9134	P40648	9/13/2023	300.89		
			9358	P41532	9/13/2023	506.60		
			9359	P41533	9/13/2023	330.98	1,590.07	1,590.07
0049484	0005869	GREEN MAINTENANCE & CLEAN	PI9190	026850	9/13/2023	7,602.30	7,602.30	7,602.30
0049485	0000794	GREEN'S MARINE & SPORTING	9291	P40737	9/13/2023	100.33		
			9428	P41262	9/13/2023	65.63	165.96	165.96
0049486	0004804	HAWKINS, INC.	9281	P41428	9/13/2023	177.00		
			9288	P41451	9/13/2023	237.00		
			9312	P41452	9/13/2023	252.90		
			9375	P41448	9/13/2023	252.90		
			9376	P41450	9/13/2023	295.05		
			9396	P41453	9/13/2023	206.15	1,421.00	1,421.00
0049487	0002133	HOME DEPOT CREDIT SERVICE	9222	P41329	9/13/2023	20.94		
			9223	P41329	9/13/2023	23.96	44.90	44.90
0049488	0003685	HUB CITY INDUSTRIAL SUPPL	9221	P41309	9/13/2023	275.82	275.82	275.82
0049489	0000835	H2 REHABILITATION SERV.OF	003836		9/13/2023	105.00		
			003837		9/13/2023	35.00		
			003838		9/13/2023	35.00		
			003839		9/13/2023	35.00	210.00	210.00
0049490	0000952	ICS CREMATION AND FUNERAL	003840		9/13/2023	450.00	450.00	450.00
0049491	0000911	INTERSTATE SUPPLY	9126	P41139	9/13/2023	3.79		
			9173	P41306	9/13/2023	29.43		
			9255	P41443	9/13/2023	60.27	93.49	93.49
0049492	0004695	JOEL FOREMAN	003840		9/13/2023	316.82	316.82	316.82
0049493	0000005	JOHN ZARRELLA	003840		9/13/2023	350.00	350.00	350.00
0049494	0001025	JSC SYSTEMS, INC.	9137	P41022	9/13/2023	875.00		
			9216	P41378	9/13/2023	950.00	1,825.00	1,825.00
0049495	0006020	KATHY PRICE	9351	P41525	9/13/2023	75.00	75.00	75.00
0049496	0001102	KEATON LOCKSMITHS	9329	P41223	9/13/2023	22.50	22.50	22.50
0049497	0006126	KNIGHT TECHNOLOGY GROUP	9161	P41272	9/13/2023	1,247.55		
			9166	P41278	9/13/2023	659.00		
			PI9184	027011	9/13/2023	1,976.37		
			PI9185	027011	9/13/2023	1,598.84		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049497	0006126	KNIGHT TECHNOLOGY GROUP	PI9186	027029	9/13/2023	23,974.00		
			9235	P41440	9/13/2023	498.12		
			9370	P41436	9/13/2023	656.39		
			9413	P41388	9/13/2023	137.90		
			9454	P41549	9/13/2023	687.40	31,435.57	31,435.57
0049498	0001212	LAKE CITY AUTO PARTS	9214	P41316	9/13/2023	21.29		
			9219	P41209	9/13/2023	34.67		
			9224	P41354	9/13/2023	22.92		
			9227	P41379	9/13/2023	197.25		
			9263	P41315	9/13/2023	498.84		
			9305	P41043	9/13/2023	24.25		
			9308	P41075	9/13/2023	21.78		
			9310	P41087	9/13/2023	72.19		
			9313	P41106	9/13/2023	146.00		
			9314	P41158	9/13/2023	111.57		
			9316	P41413	9/13/2023	72.19		
			9317	P41184	9/13/2023	374.13		
			9319	P41188	9/13/2023	544.72		
			9321	P41198	9/13/2023	26.13		
			9338	P41266	9/13/2023	288.85	2,456.78	2,456.78
0049499	0001224	LAKE CITY HUMANE SOCIETY,	003840		9/13/2023	41,250.00	41,250.00	41,250.00
0049500	0001204	LAKE CITY REPORTER, INC.	003899		9/13/2023	150.81		
			003900		9/13/2023	236.94		
			003901		9/13/2023	229.19		
			003902		9/13/2023	519.75		
			003903		9/13/2023	519.75		
			003903		9/13/2023	519.75		
			003903		9/13/2023	643.50		
			003904		9/13/2023	519.75		
			003904		9/13/2023	519.75		
			003904		9/13/2023	594.00		
			003904		9/13/2023	325.55		
			003904		9/13/2023	256.25		
			003904		9/13/2023	329.34		
			003904		9/13/2023	184.97		
			003904		9/13/2023	256.25		
			003904		9/13/2023	568.10		
			003905		9/13/2023	96.70		
			003905		9/13/2023	186.00		
			003905		9/13/2023	96.70		
			003905		9/13/2023	215.60		
			003905		9/13/2023	26.95		
			003905		9/13/2023	26.95		
			003905		9/13/2023	66.30		
			003905		9/13/2023	132.60	7,221.45	7,221.45
0049501	0004710	LAWSON PRODUCTS, INC.	9289	P40666	9/13/2023	253.80		
			9399	P41155	9/13/2023	312.22	566.02	566.02
0049502	0006211	LEWIS BROTHERS, INC	003842		9/13/2023	38,150.00	38,150.00	38,150.00
0049503	0005422	LINDA IVERY	9433	P41374	9/13/2023	558.00	558.00	558.00
0049504	0006063	LINDA PEACOCK	9354	P41528	9/13/2023	75.00	75.00	75.00
0049505	0003774	LIQUID ENVIRONMENTAL SOLU	PI9081	026951	9/13/2023	957.04		
			PI9082	026951	9/13/2023	1,013.68		

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0049505	0003774	LIQUID ENVIRONMENTAL	SOLUPI9083	026951	9/13/2023	1,005.04		
			PI9084	026951	9/13/2023	1,019.26		
			PI9085	026951	9/13/2023	1,025.76		
			PI9086	026951	9/13/2023	1,028.40		
			PI9087	026951	9/13/2023	1,024.80		
			PI9088	026951	9/13/2023	961.32		
			PI9089	026951	9/13/2023	942.16		
			PI9090	026951	9/13/2023	953.93		
			PI9091	026951	9/13/2023	955.44		
			PI9092	026951	9/13/2023	926.16	11,812.99	11,812.99
0049506	0005903	LIVE OAK INVESTMENTS	14159131	P40645	9/13/2023	2,752.00		
			9356	P41530	9/13/2023	2,752.00	5,504.00	5,504.00
0049507	0001262	LOWE'S PROX	9149	P41116	9/13/2023	3.27-		
			9150	P41117	9/13/2023	46.89		
			9254	P41417	9/13/2023	142.14		
			9325	P41203	9/13/2023	40.81		
			9445	P41454	9/13/2023	246.05		
			9446	P41454	9/13/2023	132.05		
			9447	P41454	9/13/2023	208.05		
			9448	P41454	9/13/2023	16.76		
			9449	P41454	9/13/2023	312.55	1,142.03	1,142.03
0049508	0001216	LUBE SPECIALISTS	9213	P41311	9/13/2023	32.93		
			9292	P40743	9/13/2023	21.30		
			9383	P40834	9/13/2023	124.00		
			9388	P40919	9/13/2023	371.72		
			9408	P41482	9/13/2023	52.40		
			9409	P41182	9/13/2023	111.54		
			9410	P41194	9/13/2023	65.32		
			9411	P41197	9/13/2023	214.46	993.67	993.67
0049509	0003145	MARIO COPPOCK	9158	P41141	9/13/2023	465.00	465.00	465.00
0049510	0003135	MAYO FERTILIZER, INC.	9297	P40923	9/13/2023	420.00	420.00	420.00
0049511	0001319	MCCRIMON'S OFFICE SUPPLY	9135	P40649	9/13/2023	85.20		
			9238	P41415	9/13/2023	58.53		
			003864		9/13/2023	32.80		
			003864		9/13/2023	147.33		
			003864		9/13/2023	46.48		
			003864		9/13/2023	127.39		
			003865		9/13/2023	39.32		
			003865		9/13/2023	29.80		
			9360	P41534	9/13/2023	61.78		
			9363	P41597	9/13/2023	97.95	726.58	726.58
0049512	0006205	MCCROMETER INC	PI9095	027021	9/13/2023	5,715.00		
			PI9096	027021	9/13/2023	169.37	5,884.37	5,884.37
0049513	0004503	METZ,HUSBAND& DAUGHTON,P.	003843		9/13/2023	6,700.00	6,700.00	6,700.00
0049514	0001346	MIKELL'S POWER EQUIPMENT	9407	P41476	9/13/2023	252.27	252.27	252.27
0049515	0003837	MOTOROLA SOLUTIONS, INC.	9146	P41114	9/13/2023	159.25		
			9157	P41113	9/13/2023	159.25		
			9159	P41213	9/13/2023	271.95	590.45	590.45
0049516	0004942	MUNICIPAL EMERGENCY SERVI	9220	P41210	9/13/2023	700.00	700.00	700.00
0049517	0001434	NE-RO TIRE & BRAKE SERVIC	9282	P40710	9/13/2023	179.68		
			9283	P40712	9/13/2023	1,649.52		
			9284	P40713	9/13/2023	866.21		

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0049517	0001434	NE-RO TIRE & BRAKE SERVICE	9293	P40783	9/13/2023	822.00		
			9307	P41069	9/13/2023	261.90	3,779.31	3,779.31
0049518	0001429	NEXTRAN TRUCK CENTER	9296	P40846	9/13/2023	916.18		
			9303	P41033	9/13/2023	84.99		
			9304	P41034	9/13/2023	84.99		
			9384	P40916	9/13/2023	188.16		
			9427	P41251	9/13/2023	41.56	1,315.88	1,315.88
0049519	0003663	NORTH FLORIDA PROFESSIONAL	9191	026897	9/13/2023	41,775.00	41,775.00	41,775.00
0049520	0006029	ODP BUSINESS SOLUTIONS, L	9167	P41287	9/13/2023	12.49		
			9203	P41312	9/13/2023	241.99		
			9207	P41442	9/13/2023	13.99		
			9230	P41192	9/13/2023	15.98		
			9231	P41192	9/13/2023	111.36		
			PI9276	026947	9/13/2023	5,271.47		
			9340	P41280	9/13/2023	100.66		
			9430	P41358	9/13/2023	87.04	5,854.98	5,854.98
0049521	0004881	OPTIMUM WATER SOLUTIONS,	9331	P41475	9/13/2023	48.00	48.00	48.00
0049522	0005864	PARADISE ADVERTISING & M	9176	026603	9/13/2023	7,375.00		
			PI9177	026603	9/13/2023	3,125.00		
			PI9178	026603	9/13/2023	3,333.37		
			PI9179	026603	9/13/2023	833.37		
			PI9187	026603	9/13/2023	811.12		
			PI9188	026603	9/13/2023	490.00	15,967.86	15,967.86
0049523	0006118	PATRIOT RESPONSE GROUP, L	003844		9/13/2023	43,428.50	43,428.50	43,428.50
0049524	0001707	PELONI'S PUMPING	9417	P41384	9/13/2023	475.00	475.00	475.00
0049525	0001041	PETE OLIN AUTO PARTS, INC	9252	P41317	9/13/2023	90.00		
			9300	P40934	9/13/2023	449.95		
			9301	P40935	9/13/2023	449.95		
			9302	P40936	9/13/2023	469.95		
			9306	P41051	9/13/2023	22.99		
			9309	P41081	9/13/2023	33.95		
			9315	P41178	9/13/2023	120.00		
			9318	P41186	9/13/2023	134.52		
			9330	P41227	9/13/2023	424.34		
			9336	P41245	9/13/2023	351.75		
			9341	P41327	9/13/2023	128.80		
			9386	P41421	9/13/2023	50.00	2,726.20	2,726.20
0049526	0005533	PHIL ALLEN LIGHT-TIME LED	9236	P41349	9/13/2023	990.00		
			9251	P41348	9/13/2023	2,079.00	3,069.00	3,069.00
0049527	0005930	POWERHOUSE PEST CONTROL	19256	P41332	9/13/2023	40.00		
			9257	P41333	9/13/2023	45.00		
			9258	P41334	9/13/2023	45.00		
			9259	P41335	9/13/2023	30.00		
			9260	P41336	9/13/2023	30.00		
			9266	P41353	9/13/2023	30.00		
			9275	P41423	9/13/2023	30.00	250.00	250.00
0049528	0002220	PRECISION CHEMICALS	9372	P40587	9/13/2023	59.99		
			9416	P41229	9/13/2023	42.98	102.97	102.97
0049529	0004063	PREMIER PAPER & JANITORIA	9136	P40650	9/13/2023	136.87		
			9147	P40963	9/13/2023	825.90		
			9151	P41140	9/13/2023	46.76		
			9233	P41212	9/13/2023	327.26		

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0049529	0004063	PREMIER PAPER & JANITORIA	9234	P41314	9/13/2023	48.78		
			9400	P41376	9/13/2023	427.55	1,813.12	1,813.12
0049530	0001793	PREMIER WATER & ENERGY TE	9228	P41380	9/13/2023	541.30	541.30	541.30
0049531	0004776	PRIMROSE OIL COMPANY, INC	9398	P41047	9/13/2023	1,744.23	1,744.23	1,744.23
0049532	0006135	QUADIEN T LEASING	9162	P41215	9/13/2023	426.27	426.27	426.27
0049533	0001901	RAPID PRESS	9453	P41497	9/13/2023	450.00	450.00	450.00
0049534	0001183	RELIABLE SHREDDING SERVIC	9253	P41404	9/13/2023	558.00	558.00	558.00
0049535	0004199	RING INVESTMENTS, LLC	PI9099	027032	9/13/2023	152,763.57		
			PI9100	027032	9/13/2023	50,921.19	203,684.76	203,684.76
0049536	0001907	RING POWER CORP.	PI9077	027038	9/13/2023	2,574.00		
			9204	P41313	9/13/2023	32.00		
			9285	P40871	9/13/2023	155.71		
			9286	P40873	9/13/2023	63.59		
			9287	P41424	9/13/2023	63.59-		
			9290	P40679	9/13/2023	415.89		
			9382	P41458	9/13/2023	88.47-		
			9389	P40941	9/13/2023	420.08		
			9392	P40950	9/13/2023	829.00	4,338.21	4,338.21
0049537	0001911	ROUNTREE-MOORE FORD	PI9097	027033	9/13/2023	3,161.32	3,161.32	3,161.32
0049538	0005912	ROY M. NULL	003845		9/13/2023	787.50	787.50	787.50
0049539	0006176	SECURITY 101 HOLDINGS, LL	9195	P38210	9/13/2023	1,400.00		
			9196	P38210	9/13/2023	1,013.30	2,413.30	2,413.30
0049540	0004796	SHARP ELECTRONICS CORPORA	9175	P41386	9/13/2023	69.36	69.36	69.36
0049541	0002021	SHERWIN-WILLIAMS CO.STORE	9141	P40808	9/13/2023	124.95		
			9142	P40808	9/13/2023	177.40		
			9143	P40808	9/13/2023	25.99		
			9144	P40808	9/13/2023	16.09		
			9145	P40808	9/13/2023	2.41-		
			9374	P41446	9/13/2023	474.56		
			9455	P41550	9/13/2023	92.56		
			9456	P41550	9/13/2023	2.69		
			9457	P41550	9/13/2023	.40-		
			9458	P41550	9/13/2023	5.99		
			9459	P41550	9/13/2023	.90-		
			9460	P41550	9/13/2023	11.99		
			9461	P41550	9/13/2023	1.80-		
			9462	P41550	9/13/2023	11.09	937.80	937.80
0049542	0005061	SMARTCOP, INC.	PI9094	027007	9/13/2023	10,080.00		
			PI9098	027034	9/13/2023	2,861.00	12,941.00	12,941.00
0049543	0004477	SNIFFEN & SPELLMAN, P.A.	003846		9/13/2023	2,250.00	2,250.00	2,250.00
0049544	0005026	SOLITUDE LAKE MANAGEMENT	9418	P41467	9/13/2023	208.80		
			9419	P41468	9/13/2023	265.50	474.30	474.30
0049545	0000287	SOUTHERN SPECIALIZED LLC	PI9078	026688	9/13/2023	3,196.93		
			PI9079	026688	9/13/2023	2,433.81	5,630.74	5,630.74
0049546	0003610	STANLEY CRAWFORD	9130	P40644	9/13/2023	3,831.33		
			9355	P41529	9/13/2023	3,831.33	7,662.66	7,662.66
0049547	0000814	SUPERION, LLC	003847		9/13/2023	3,272.00	3,272.00	3,272.00
0049548	0008512	SUWANNEE RIVER ECONOMIC	C003848		9/13/2023	15,000.00	15,000.00	15,000.00
0049549	0002028	SUWANNEE VALLEY ELECT. CO	000253		9/13/2023	723.00		
			000254		9/13/2023	66.00		
			000255		9/13/2023	409.00		
			000256		9/13/2023	555.00		

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0049549	0002028	SUWANNEE VALLEY ELECT.	CO000257		9/13/2023	530.00		
			000258		9/13/2023	51.00		
			000259		9/13/2023	15.36		
			000260		9/13/2023	15.36		
			000261		9/13/2023	15.36		
			000262		9/13/2023	130.00		
			000263		9/13/2023	434.00		
			000264		9/13/2023	325.00		
			000265		9/13/2023	47.00		
			000266		9/13/2023	312.00		
			000267		9/13/2023	51.00		
			000268		9/13/2023	613.00		
			000269		9/13/2023	656.00		
			000270		9/13/2023	491.00	5,439.08	5,439.08
0049550	0002078	SWIFT LUBE	9168	P41304	9/13/2023	94.87	94.87	94.87
0049551	0002147	TEN-8 FIRE EQUIPMENT INC.	9241	P41337	9/13/2023	344.94	344.94	344.94
0049552	0001100	TENNANT SALES AND SERVICE	9217	P41400	9/13/2023	578.45	578.45	578.45
0049553	0005848	TERRAGREEN LLC	PI9189	026837	9/13/2023	875.00	875.00	875.00
0049554	0006023	THE ADT SECURITY CORPORAT	9361	P41535	9/13/2023	170.10	170.10	170.10
0049555	0005203	THE LAW OFFICE OF JOEL F.	003907		9/13/2023	1,650.00		
			003908		9/13/2023	2,169.95	3,819.95	3,819.95
0049556	0001458	TOM NEHL TRUCK COMPANY	9208	P41206	9/13/2023	354.82		
			9209	P41350	9/13/2023	148.50		
			9299	P40979	9/13/2023	134.91		
			9322	P41225	9/13/2023	664.42		
			9390	P40847	9/13/2023	1,050.00	2,352.65	2,352.65
0049557	0005157	TWO FOLD WATER ENGINEERIN	9332	P41477	9/13/2023	1,475.00		
			9333	P41479	9/13/2023	1,250.00	2,725.00	2,725.00
0049558	0003989	UNIFIRST CORPORATION	9225	P41372	9/13/2023	70.37		
			9226	P41373	9/13/2023	173.21		
			9240	P41310	9/13/2023	101.41		
			9261	P41371	9/13/2023	70.37		
			9262	P41381	9/13/2023	173.21		
			9267	P41403	9/13/2023	104.92		
			9337	P41464	9/13/2023	595.03		
			9404	P41391	9/13/2023	241.84		
			9405	P41437	9/13/2023	624.07		
			9426	P41486	9/13/2023	76.55	2,230.98	2,230.98
0049559	0004909	UNITED REFRIGERATION, INC	9153	P41115	9/13/2023	137.04		
			9174	P41307	9/13/2023	66.84		
			9385	P41398	9/13/2023	54.07		
			9439	P41449	9/13/2023	537.66		
			9440	P41449	9/13/2023	108.20		
			9441	P41449	9/13/2023	13.44		
			9442	P41449	9/13/2023	1.42		
			9443	P41449	9/13/2023	21.43		
			9444	P41449	9/13/2023	45.73	985.83	985.83
0049560	0004922	UNIVERSAL ENVIRONMENTAL	S9395	P41107	9/13/2023	190.00	190.00	190.00
0049561	0003817	USABLUEBOOK	9280	P41432	9/13/2023	986.53	986.53	986.53
0049562	0001328	USI	9154	P41068	9/13/2023	1,599.95		
			9155	P41068	9/13/2023	111.20		
			9156	P41068	9/13/2023	16.01	1,727.16	1,727.16

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL	
0049563	0002673	VERIZON WIRELESS	003820		9/13/2023	1.68	1.68	1.68	
0049564	0003050	VOICE FOR CHILDREN	9362	P41536	9/13/2023	630.54			
			9365	P41639	9/13/2023	1,980.00	2,610.54	2,610.54	
0049565	0002462	WHITEHEAD HARDWARE COMPAN	9298	P40862	9/13/2023	684.64	684.64	684.64	
0049566	0000129	WINDSTREAM	9160	P41284	9/13/2023	155.67			
			003820		9/13/2023	185.34			
			003820		9/13/2023	78.41			
			003820		9/13/2023	151.86	571.28	571.28	
0049567	0005973	WINDSTREAM	9129	P40643	9/13/2023	409.62			
			9350	P41524	9/13/2023	435.78	845.40	845.40	
0049568	0003387	WINDSTREAM . 2	9349	P41523	9/13/2023	185.19	185.19	185.19	
0049569	0005190	WINSUPPLY	9169	P41305	9/13/2023	1,506.22			
			9170	P41305	9/13/2023	64.67			
			9171	P41305	9/13/2023	8.34			
			9172	P41305	9/13/2023	5.13			
			9397	P41455	9/13/2023	12.11	1,596.47	1,596.47	
0049570	0000559	WORK FORCE QA	003849		9/13/2023	290.00			
			003850		9/13/2023	150.00			
			003851		9/13/2023	50.00	490.00	490.00	
0049571	0002500	XEROX CORP	003852		9/13/2023	198.65			
			003853		9/13/2023	80.70			
			003854		9/13/2023	80.70			
			003855		9/13/2023	80.70			
			003856		9/13/2023	80.70			
			003857		9/13/2023	80.70			
			003858		9/13/2023	80.70			
			003859		9/13/2023	80.70			
			003860		9/13/2023	80.70			
			003861		9/13/2023	80.70			
			003862		9/13/2023	80.70			
			003863		9/13/2023	80.70	1,086.35	1,086.35	
0049572	0001152	WASTE PRO - LAKE CITY	003820		9/13/2023	1,062.48			
			003820		9/13/2023	4,355.22	5,417.70	5,417.70	
0049573	0002205	U.S. BANK, N.A.	003915		9/13/2023	155,000.00			
			003916		9/13/2023	7,106.00	162,106.00	162,106.00	
TOTAL CHECKS							162	1,053,794.92	