



## 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: 9/29/2023 Meeting Date: 10/5/2023

Name: Josie Gaskins Department: BCC Administration

### 1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$2,634,905.87 submitted 9/29/2023. 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 \$2,634,905.87

### 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
9/29/2023	49574	49781	208	9/29/2023	\$2,634,905.87
	<b>TOTAL CHECKS &amp; AMOUNT</b>		<b>208</b>		<b>\$2,634,905.87</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049574	0002013	A T & T	004062		9/29/2023	349.95	349.95	349.95
0049575	0006049	ACF STANDBY SYSTEMS, LLC	PI9714	027002	9/29/2023	121.74		
			PI9715	027002	9/29/2023	3,713.28	3,835.02	3,835.02
0049576	0001207	ADVANCE AUTO PARTS	9653	P41420	9/29/2023	34.03		
			9654	P41420	9/29/2023	34.03		
			9750	P41289	9/29/2023	1,277.60	1,345.66	1,345.66
0049577	0001547	ADVANCED ENVIRONMENTAL LA	9948	P41964	9/29/2023	74.00		
			9949	P41965	9/29/2023	111.00		
			9950	P41966	9/29/2023	111.00		
			9951	P41967	9/29/2023	148.00		
			9952	P41968	9/29/2023	74.00		
			9953	P41969	9/29/2023	74.00		
			9954	P41970	9/29/2023	74.00		
			9955	P41971	9/29/2023	37.00	703.00	703.00
0049578	0005231	ALDEN ROSNER	9800	P41701	9/29/2023	98.00	98.00	98.00
0049579	0002807	ALTEC INDUSTRIES, INC.	9736	P41844	9/29/2023	599.42		
			9737	P41845	9/29/2023	437.99	1,037.41	1,037.41
0049580	0005586	AMERIGAS PROPANE, LP	9506	P41618	9/29/2023	83.54		
			9685	P41662	9/29/2023	139.45		
			9806	P41897	9/29/2023	811.04		
			9821	P41902	9/29/2023	369.16		
			0022	P42069	9/29/2023	52.56	1,455.75	1,455.75
0049581	0000111	ANDERSON COLUMBIA CO., IN	004048		9/29/2023	86,811.10		
			004049		9/29/2023	84,555.12		
			9777	P41761	9/29/2023	734.48	172,100.70	172,100.70
0049582	0003368	AT & T	004061		9/29/2023	2,928.59		
			9853	P41925	9/29/2023	74.19		
			004097		9/29/2023	1,998.07	5,000.85	5,000.85
0049583	0003800	AV'S CUSTOM TRAILERS,LLC	9983	P41800	9/29/2023	146.40	146.40	146.40
0049584	0006208	A2B DEVELOPMENT LLC	004070		9/29/2023	48,050.00	48,050.00	48,050.00
0049585	0000218	BAKER & TAYLOR BOOKS	PI9463	026566	9/29/2023	75.88		
			PI9464	026568	9/29/2023	87.95		
			PI9472	026920	9/29/2023	1,228.02		
			PI9477	026988	9/29/2023	162.64		
			9502	P41658	9/29/2023	650.40		
			9503	P41659	9/29/2023	494.16		
			PI9616	026566	9/29/2023	1,138.04		
			PI9617	026568	9/29/2023	380.59		
			PI9624	026920	9/29/2023	1,593.20		
			PI9627	026988	9/29/2023	174.95		
			9643	P41656	9/29/2023	581.06		
			9644	P41657	9/29/2023	542.48		
			9754	P41858	9/29/2023	40.60		
			PI9873	026566	9/29/2023	379.70		
			PI9874	026568	9/29/2023	354.69		
			PI9878	026920	9/29/2023	421.69		
			PI9896	026988	9/29/2023	167.57		
			9986	P42065	9/29/2023	78.06	8,551.68	8,551.68
0049586	0006229	BARBARA LOPEZ	004094		9/29/2023	60.00		
			004094		9/29/2023	4.37-	55.63	55.63
0049587	0005251	BATTERIES PLUS	9603	P41592	9/29/2023	88.46	88.46	88.46
0049588	0000211	BAYA URGENT CARE LLC	003990		9/29/2023	250.00		

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0049588	0000211	BAYA URGENT CARE LLC	003991		9/29/2023	60.00		
			003992		9/29/2023	60.00	370.00	370.00
0049589	0004015	BAYWAY SERVICE	9857	P41929	9/29/2023	325.00	325.00	325.00
0049590	0000273	BCC - LANDFILL DEPOSIT	9906	P42025	9/29/2023	93.12	93.12	93.12
0049591	0003643	BEARD EQUIPMENT CO. INC.	PI9723	027059	9/29/2023	3,984.29		
			9958	P41941	9/29/2023	543.05	4,527.34	4,527.34
0049592	0004746	BEAVER BULK, INC.	PI9478	027006	9/29/2023	2,820.51	2,820.51	2,820.51
0049593	0002120	BOULEVARD TIRE CENTER	9684	P41694	9/29/2023	543.50	543.50	543.50
0049594	0000005	BRENDA WOODSON	003993		9/29/2023	100.00	100.00	100.00
0049595	0003914	BRENT HAYDEN, M.D. P.A.	003994		9/29/2023	270.00		
			004050		9/29/2023	110.00		
			004051		9/29/2023	180.00	560.00	560.00
0049596	0000221	BRODART CO.	9522	P41675	9/29/2023	110.90	110.90	110.90
0049597	0005872	BUCHANAN INGERSOLL& ROONE	PI9703	026702	9/29/2023	6,500.00	6,500.00	6,500.00
0049598	0006227	BURGER KING	004071		9/29/2023	53,412.00	53,412.00	53,412.00
0049599	0004207	C C CALHOUN INC.	9635	P41720	9/29/2023	1,865.00		
			9637	P41721	9/29/2023	1,865.00	3,730.00	3,730.00
0049600	0008080	CAL-TECH TESTINGS, INC.	004052		9/29/2023	9,245.00	9,245.00	9,245.00
0049601	0001184	CAMBRIDGE UNIVERSITY PRES	9779	P41864	9/29/2023	720.94	720.94	720.94
0049602	0001796	CAROLYN HEIGHTS WATER CO.	9541	P41629	9/29/2023	38.00		
			9748	P41879	9/29/2023	207.68		
			9993	P42061	9/29/2023	113.00		
			0014	P42068	9/29/2023	38.00	396.68	396.68
0049603	0004939	CATHEDRAL CORPORATION	004072		9/29/2023	4,443.68	4,443.68	4,443.68
0049604	0000382	CITY ELECTRIC SUPPLY, INC	9651	P41722	9/29/2023	187.50		
			9740	P41234	9/29/2023	19.50		
			9744	P41161	9/29/2023	269.40		
			9780	P41876	9/29/2023	63.58		
			9925	P41710	9/29/2023	134.91	674.89	674.89
0049605	0000304	CITY OF LAKE CITY - UTILI	004063		9/29/2023	140.71		
			004063		9/29/2023	84.37		
			004064		9/29/2023	3,207.55		
			004064		9/29/2023	169.01		
			004064		9/29/2023	66.76		
			004064		9/29/2023	192.83		
			004064		9/29/2023	93.75		
			004064		9/29/2023	501.09		
			004064		9/29/2023	254.81		
			004064		9/29/2023	30.74		
			004064		9/29/2023	616.14		
			004064		9/29/2023	221.99		
			004064		9/29/2023	17,528.95		
			004064		9/29/2023	272.90		
			004064		9/29/2023	752.40		
			004064		9/29/2023	91.25		
			004064		9/29/2023	847.39		
			004065		9/29/2023	602.48		
			004065		9/29/2023	2,597.06		
			9852	P41924	9/29/2023	68.98	28,341.16	28,341.16
0049606	0000308	CLAY ELECTRIC COOPERATIVE	001206		9/29/2023	442.50		
			001207		9/29/2023	186.81		
			001208		9/29/2023	6,798.00		

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0049606	0000308	CLAY ELECTRIC COOPERATIVE	001209		9/29/2023	3,793.95		
			001210		9/29/2023	1,534.96		
			001211		9/29/2023	526.04		
			001212		9/29/2023	1,251.00		
			001213		9/29/2023	77.55	14,610.81	14,610.81
0049607	0000352	CLERK OF COURT COLUMBIA	C9941	P41872	9/29/2023	169.00		
			9942	P41872	9/29/2023	78.00		
			9943	P41872	9/29/2023	74.10		
			9944	P41872	9/29/2023	26.00		
			9945	P41872	9/29/2023	3.90	351.00	351.00
0049608	0006034	COACT ASSOCIATES, LTD.	PI9721	027061	9/29/2023	5,250.00	5,250.00	5,250.00
0049609	0000321	COLUMBIA COUNTY HEALTH DE	9554	P41650	9/29/2023	90.00		
			9555	P41651	9/29/2023	90.00	180.00	180.00
0049610	0002039	SHERIFF COLUMBIA CO,GRP-	2003995		9/29/2023	135.00	135.00	135.00
0049611	0002039	SHERIFF COLUMBIA COUNTY	004082		9/29/2023	47,850.00	47,850.00	47,850.00
0049612	0003042	COLUMBIA COUNTY TAX COLLE	004073		9/29/2023	43.90	43.90	43.90
0049613	0000325	COLUMBIA READY MIX	PI9492	027039	9/29/2023	4,770.00		
			PI9493	027039	9/29/2023	3,180.00		
			9920	P42010	9/29/2023	31.08	7,981.08	7,981.08
0049614	0002822	COMCAST	004065		9/29/2023	140.65		
			004065		9/29/2023	140.65		
			004083		9/29/2023	33.00	314.30	314.30
0049615	0000353	COMCAST BUSINESS	004065		9/29/2023	7.21	7.21	7.21
0049616	0004830	COMCAST CABLE COMMUNICATI	9765	P41733	9/29/2023	110.00		
			9843	P41856	9/29/2023	138.82	248.82	248.82
0049617	0004413	COMMUNICATION CENTER SPEC	PI9628	027022	9/29/2023	4,050.00	4,050.00	4,050.00
0049618	0003614	CO2 DIRECT GAS, INC.	9690	P41725	9/29/2023	23.00		
			9915	P41991	9/29/2023	165.02	188.02	188.02
0049619	0005838	CREATIVE CONCEPTS HOME	ANPI9705	026867	9/29/2023	4,879.68		
			PI9706	026868	9/29/2023	18,829.83	23,709.51	23,709.51
0049620	0004846	CREATIVE CONCRETE DESIGN	PI9479	027024	9/29/2023	6,384.75	6,384.75	6,384.75
0049621	0002417	CRYSTAL SPRINGS	9859	P41933	9/29/2023	23.52	23.52	23.52
0049622	0005358	CUMMINS SALES & SERVICE	9728	P42001	9/29/2023	987.90	987.90	987.90
0049623	0003644	D&D GARAGE DOORS	9768	P41886	9/29/2023	1,404.00	1,404.00	1,404.00
0049624	0000445	DARABI AND ASSOC., INC.	003996		9/29/2023	3,018.18		
			003997		9/29/2023	7,875.00		
			003998		9/29/2023	13,586.86		
			003999		9/29/2023	3,094.66		
			004000		9/29/2023	1,154.80	28,729.50	28,729.50
0049625	0005225	DEWBERRY ENGINEERS, INC.	9947	P41960	9/29/2023	1,213.28	1,213.28	1,213.28
0049626	0000977	DISH NETWORK,LLC	9649	P41574	9/29/2023	115.09		
			9758	P41899	9/29/2023	7.31-		
			9759	P41900	9/29/2023	.10	107.88	107.88
0049627	0004392	DMS DIVISION OF TELECOMMU	004065		9/29/2023	121.40		
			004065		9/29/2023	267.08		
			004065		9/29/2023	2,748.88	3,137.36	3,137.36
0049628	0000460	DOUGLAS LAW DBA DOUGLAS &	004001		9/29/2023	500.00	500.00	500.00
0049629	0000615	DUKE ENERGY	004066		9/29/2023	17.29		
			004066		9/29/2023	36.44		
			004066		9/29/2023	17.93		
			004066		9/29/2023	689.08		
			004066		9/29/2023	30.79		

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0049629	0000615	DUKE ENERGY	004067		9/29/2023	616.53		
			004067		9/29/2023	286.94		
			004067		9/29/2023	507.40		
			004067		9/29/2023	338.39		
			004067		9/29/2023	276.36		
			004067		9/29/2023	614.95		
			004067		9/29/2023	386.48		
			004067		9/29/2023	30.79		
			004067		9/29/2023	1,093.35		
			004067		9/29/2023	103.76		
			004067		9/29/2023	993.61		
			9854	P41926	9/29/2023	470.54	6,510.63	6,510.63
0049630	0004860	EARTH NETWORKS, INC.	9797	P41889	9/29/2023	750.00	750.00	750.00
0049631	0000511	EBSICO INDUSTRIES, INC.	9610	P41579	9/29/2023	499.32		
			9611	P41579	9/29/2023	60.00-	439.32	439.32
0049632	0006093	EDA CONSULTANTS INC	9678	P41594	9/29/2023	397.50		
			9686	P41667	9/29/2023	500.00		
			9959	P41954	9/29/2023	750.00		
			9960	P41954	9/29/2023	750.00		
			9961	P41957	9/29/2023	750.00		
			9962	P41957	9/29/2023	750.00	3,897.50	3,897.50
0049633	0005653	EXPRESS EMPLOYMENT PROFES	004001		9/29/2023	746.00		
			004001		9/29/2023	816.96		
			004001		9/29/2023	510.60		
			004001		9/29/2023	690.05		
			004074		9/29/2023	596.80		
			004075		9/29/2023	816.96		
			004095		9/29/2023	736.68		
			004095		9/29/2023	1,021.20	5,935.25	5,935.25
0049634	0002990	FEDEX	9866	P41952	9/29/2023	36.60	36.60	36.60
0049635	0006071	FERREIRA FUNERAL SERVICES	004079		9/29/2023	450.00	450.00	450.00
0049636	0000550	FIRST FEDERAL BANK OF FLO	004100		9/29/2023	113,751.79	113,751.79	113,751.79
0049637	0002481	FLORIDA FILL AND GRADING,	004053		9/29/2023	158,804.81		
			004059		9/29/2023	203,857.33	362,662.14	362,662.14
0049638	0000642	FLORIDA PEST CONTROL	9498	P41635	9/29/2023	263.00		
			9507	P41633	9/29/2023	21.00		
			9508	P41636	9/29/2023	25.00		
			9569	P41503	9/29/2023	21.00		
			9731	P41702	9/29/2023	68.00		
			9732	P41703	9/29/2023	68.00		
			9733	P41704	9/29/2023	68.00		
			9734	P41705	9/29/2023	68.00		
			9735	P41706	9/29/2023	68.00		
			9746	P41859	9/29/2023	33.00		
			9903	P41562	9/29/2023	21.00		
			9905	P42026	9/29/2023	35.00		
			9910	P42027	9/29/2023	53.00		
			9911	P42028	9/29/2023	63.00		
			9967	P42066	9/29/2023	36.00		
			9970	P42046	9/29/2023	21.00		
			9984	P42042	9/29/2023	31.00	963.00	963.00
0049639	0000613	FLORIDA POWER & LIGHT	004068		9/29/2023	960.87		

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0049639	0000613	FLORIDA POWER & LIGHT	9855	P41927	9/29/2023	249.04		
			9872	P42040	9/29/2023	149.59	1,359.50	1,359.50
0049640	0004154	FORT WHITE TRUE VALUE HAR	9537	P41499	9/29/2023	377.03		
			9658	P41717	9/29/2023	23.53		
			9792	P41784	9/29/2023	73.29	473.85	473.85
0049641	0004689	FORTILINE, INC.	9739	P41783	9/29/2023	31.71	31.71	31.71
0049642	0004045	FPL	004208		9/29/2023	19,792.43		
			004209		9/29/2023	4,428.38		
			004210		9/29/2023	3,591.92		
			004211		9/29/2023	162.35		
			004212		9/29/2023	1,044.49		
			004213		9/29/2023	850.48		
			004214		9/29/2023	10,949.04		
			004215		9/29/2023	2,760.72		
			004216		9/29/2023	688.25		
			004217		9/29/2023	810.61		
			004218		9/29/2023	433.01		
			004219		9/29/2023	4,437.78		
			004220		9/29/2023	7,201.23		
			004221		9/29/2023	2,142.94		
			004222		9/29/2023	2,165.40		
			004223		9/29/2023	219.31		
			004224		9/29/2023	1,081.94		
			004225		9/29/2023	126.71		
			004226		9/29/2023	1,854.55		
			004227		9/29/2023	784.41		
			004228		9/29/2023	391.63	65,917.58	65,917.58
0049643	0000673	FRANCOTYP-POSTALIA, INC.	9972	P42041	9/29/2023	117.00	117.00	117.00
0049644	0006028	FUELED OUTDOORS	9580	P41282	9/29/2023	155.07		
			9612	P41642	9/29/2023	49.72		
			9799	P41689	9/29/2023	718.89		
			9827	P41904	9/29/2023	59.20		
			9828	P41905	9/29/2023	31.47		
			9982	P41774	9/29/2023	43.27		
			0010	P41786	9/29/2023	1,548.36	2,605.98	2,605.98
0049645	0000806	G.W. HUNTER, INC.	PI9466	026636	9/29/2023	26,704.78		
			PI9467	026637	9/29/2023	23,582.82		
			PI9481	026637	9/29/2023	13,188.95		
			PI9482	026686	9/29/2023	11,223.15		
			9581	P41564	9/29/2023	94.68		
			9646	P41539	9/29/2023	182.47		
			9647	P41544	9/29/2023	172.35		
			9689	P41724	9/29/2023	152.00		
			9823	P41822	9/29/2023	390.00		
			PI9897	027054	9/29/2023	2,324.00		
			PI9898	027054	9/29/2023	832.20		
			PI9899	027056	9/29/2023	28,505.18		
			9935	P41824	9/29/2023	49.32		
			9940	P42049	9/29/2023	262.90	107,664.80	107,664.80
0049646	0000746	GANNETT HOLDINGS-FLORIDA	9633	P41581	9/29/2023	358.20		
			9636	P41580	9/29/2023	415.40		
			9741	P41692	9/29/2023	577.25	1,350.85	1,350.85

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0049647	0001860	GALE/CENGAGE LEARNING	9783	P41857	9/29/2023	127.16		
			9801	P41863	9/29/2023	741.69	868.85	868.85
0049648	0000702	GALLS, LLC	9642	P41558	9/29/2023	56.05	56.05	56.05
0049649	0000759	GATEWAY-FOREST LAWN FUNER	004001		9/29/2023	450.00	450.00	450.00
0049650	0005876	GOLDSTAR PRODUCTS INC.	9767	P41826	9/29/2023	431.15	431.15	431.15
0049651	0006182	GRADY H WILLIAMS JR LLM	PI9713	026998	9/29/2023	8,920.00	8,920.00	8,920.00
0049652	0000754	GRAHAM & SONS ELECTRICAL,	9747	P41878	9/29/2023	150.00		
			9811	P41811	9/29/2023	900.00	1,050.00	1,050.00
0049653	0000724	GRAINGER	9743	P41990	9/29/2023	278.58		
			9921	P42033	9/29/2023	336.20		
			9929	P42032	9/29/2023	300.40		
			9957	P42037	9/29/2023	28.66	943.84	943.84
0049654	0000794	GREEN'S MARINE & SPORTING	9585	P41319	9/29/2023	850.28		
			9745	P41083	9/29/2023	965.39		
			9789	P41678	9/29/2023	48.85	1,864.52	1,864.52
0049655	0002155	GUARDIAN COMMUNITY RESOUR	004001		9/29/2023	5,794.44		
			004001		9/29/2023	4,325.00		
			004001		9/29/2023	2,222.22		
			PI9724	027060	9/29/2023	4,000.00	16,341.66	16,341.66
0049656	0005365	HALIE CORBITT	9976	P41768	9/29/2023	25.42	25.42	25.42
0049657	0006161	HARRINGTON INDUSTRIAL PL	API9704	026858	9/29/2023	3,752.38	3,752.38	3,752.38
0049658	0004804	HAWKINS, INC.	9594	P41565	9/29/2023	196.70		
			9595	P41566	9/29/2023	192.00		
			9596	P41568	9/29/2023	238.85		
			9937	P41961	9/29/2023	162.00		
			9938	P41962	9/29/2023	533.90		
			9939	P41963	9/29/2023	224.80	1,548.25	1,548.25
0049659	0006180	HECKMAN ELECTRIC INC	PI9495	027048	9/29/2023	4,850.00		
			PI9496	027049	9/29/2023	4,850.00		
			9549	P41649	9/29/2023	1,650.00	11,350.00	11,350.00
0049660	0000818	HILL MANUFACTURING CO.,	I9900	P39246	9/29/2023	394.00		
			9901	P39231	9/29/2023	332.00		
			9902	P39881	9/29/2023	380.00		
			9917	P41552	9/29/2023	557.00	1,663.00	1,663.00
0049661	0006104	HOFFMAN COMMERCIAL LAUNDR	9916	P41993	9/29/2023	239.25	239.25	239.25
0049662	0002133	HOME DEPOT CREDIT SERVICE	0011	P42074	9/29/2023	9.98		
			0013	P42073	9/29/2023	8.97	18.95	18.95
0049663	0002732	HONORABLE W. GREG GODWIN	004095		9/29/2023	48,690.46	48,690.46	48,690.46
0049664	0003685	HUB CITY INDUSTRIAL SUPPL	9521	P41631	9/29/2023	205.92		
			9809	P41758	9/29/2023	671.25		
			9818	P41867	9/29/2023	159.72		
			9848	P41875	9/29/2023	189.12	1,226.01	1,226.01
0049665	0005367	IMMAC POWER SOLUTIONS INC	PI9465	026586	9/29/2023	500.00	500.00	500.00
0049666	0000911	INTERSTATE SUPPLY	9756	P41891	9/29/2023	68.84		
			9785	P41959	9/29/2023	1,333.00		
			9908	P42003	9/29/2023	23.75		
			9913	P42006	9/29/2023	56.23		
			9928	P42031	9/29/2023	341.09		
			9966	P42038	9/29/2023	11.47		
			9968	P42043	9/29/2023	12.64		
			9969	P42043	9/29/2023	13.23		
			9971	P42047	9/29/2023	54.25	1,914.50	1,914.50

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0049667	0006226	J & J GAS SERVICE, INC	9742	P41949	9/29/2023	1,050.22	1,050.22	1,050.22
0049668	0000310	JAMES M. SWISHER, JR.	003988		9/29/2023	45,181.00	45,181.00	45,181.00
0049669	0006228	JAYLIN AMBER ROBERTS	004094		9/29/2023	100.00		
			004094		9/29/2023	31.23-	68.77	68.77
0049670	0001033	JOHNSTONE SUPPLY	9904	P42005	9/29/2023	71.54	71.54	71.54
0049671	0005518	JONES EDMUNDS & ASSOC., IN	004054		9/29/2023	2,113.00	2,113.00	2,113.00
0049672	0001025	JSC SYSTEMS, INC.	9924	P42034	9/29/2023	425.00	425.00	425.00
0049673	0005039	JULIA FULTON	9974	P41765	9/29/2023	163.00		
			9978	P41770	9/29/2023	172.74	335.74	335.74
0049674	0005088	K. C. PETROLEUM, INC.	9547	P41640	9/29/2023	2,400.00		
			9548	P41641	9/29/2023	711.50	3,111.50	3,111.50
0049675	0006054	KALIE PICKLO	9977	P41769	9/29/2023	167.72	167.72	167.72
0049676	0001102	KEATON LOCKSMITHS	9847	P41869	9/29/2023	166.93	166.93	166.93
0049677	0001131	KENT ADHESIVE PROD. CO.	9985	P42045	9/29/2023	166.00	166.00	166.00
0049678	0001968	KIMI ROBERTS	004001		9/29/2023	10.23	10.23	10.23
0049679	0006126	KNIGHT TECHNOLOGY GROUP	9693	P41718	9/29/2023	199.95		
			9824	P41849	9/29/2023	187.23		
			9826	P41903	9/29/2023	189.95		
			9841	P41851	9/29/2023	295.64		
			9922	P41708	9/29/2023	886.92		
			9923	P41746	9/29/2023	359.97	2,119.66	2,119.66
0049680	0001254	LAINE INDUSTRIES, INC.	9782	P41599	9/29/2023	72.76		
			9794	P41865	9/29/2023	238.50		
			9865	P41626	9/29/2023	745.80	1,057.06	1,057.06
0049681	0001212	LAKE CITY AUTO PARTS	9512	P41588	9/29/2023	374.13		
			9524	P41361	9/29/2023	9.85		
			9528	P41590	9/29/2023	25.62		
			9538	P41504	9/29/2023	227.70		
			9539	P41514	9/29/2023	12.37		
			9602	P41360	9/29/2023	261.78		
			9608	P41612	9/29/2023	270.38		
			9657	P41577	9/29/2023	8.45		
			9672	P41576	9/29/2023	173.43		
			9751	P41323	9/29/2023	374.13		
			9817	P41737	9/29/2023	17.10		
			9825	P41883	9/29/2023	236.36		
			9907	P41745	9/29/2023	115.14		
			0003	P42079	9/29/2023	11.68		
			0004	P42080	9/29/2023	22.21		
			0007	P42078	9/29/2023	23.82		
			0015	P41950	9/29/2023	61.08		
			0016	P41955	9/29/2023	113.85		
			0020	P42018	9/29/2023	48.58	2,387.66	2,387.66
0049682	0006083	LAKE CITY BUICK GMC INC	9918	P41613	9/29/2023	81.56	81.56	81.56
0049683	0003359	LANGUAGE LINE SERVICE	9645	P41294	9/29/2023	163.98	163.98	163.98
0049684	0006018	LAUREN BROWN	9864	P41939	9/29/2023	145.08	145.08	145.08
0049685	0004710	LAWSON PRODUCTS, INC.	9760	P40670	9/29/2023	312.66	312.66	312.66
0049686	0003020	LEVY JONES	9770	P41888	9/29/2023	186.90	186.90	186.90
0049687	0005493	LEWIS MURRAY TIRE, LLC	9687	P41691	9/29/2023	25.00	25.00	25.00
0049688	0003774	LIQUID ENVIRONMENTAL SOLU	PI9473	026951	9/29/2023	962.47		
			PI9474	026951	9/29/2023	948.80		
			PI9475	026951	9/29/2023	941.37		

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0049688	0003774	LIQUID ENVIRONMENTAL	SOLUPI9485	026951	9/29/2023	1,032.32		
			PI9486	026951	9/29/2023	1,024.24		
			PI9487	026951	9/29/2023	1,016.56		
			PI9488	026951	9/29/2023	1,023.84		
			PI9489	026951	9/29/2023	1,010.40		
			PI9490	026951	9/29/2023	938.08		
			PI9491	026951	9/29/2023	1,024.24		
			PI9708	026951	9/29/2023	1,017.34		
			PI9709	026951	9/29/2023	1,027.51		
			PI9710	026951	9/29/2023	1,067.76		
			PI9711	026951	9/29/2023	941.18		
			PI9712	026951	9/29/2023	941.75		
			PI9879	026951	9/29/2023	1,005.04		
			PI9880	026951	9/29/2023	1,025.76		
			PI9881	026951	9/29/2023	1,038.59		
			PI9882	026951	9/29/2023	974.56		
			PI9883	026951	9/29/2023	993.74		
			PI9884	026951	9/29/2023	1,024.24		
			PI9885	026951	9/29/2023	1,024.44		
			PI9886	026951	9/29/2023	1,011.20		
			PI9887	026951	9/29/2023	1,016.76		
			PI9888	026951	9/29/2023	1,031.12		
			PI9889	026951	9/29/2023	944.24		
			PI9890	026951	9/29/2023	1,016.76		
			PI9891	026951	9/29/2023	1,025.01		
			PI9892	026951	9/29/2023	940.41		
			PI9893	026951	9/29/2023	948.66		
			PI9894	026951	9/29/2023	963.05		
			PI9895	026951	9/29/2023	963.84	31,865.28	31,865.28
0049689	0006219	LOVELY LOO PORTABLE RESTRI	PI9480	027046	9/29/2023	5,000.00	5,000.00	5,000.00
0049690	0001262	LOWE'S PROX	9542	P41630	9/29/2023	213.21		
			9599	P41512	9/29/2023	35.72		
			9600	P41560	9/29/2023	2.49-		
			9679	P41595	9/29/2023	13.10		
			9680	P41595	9/29/2023	14.00		
			9681	P41595	9/29/2023	32.70		
			9802	P41892	9/29/2023	492.10		
			9803	P41893	9/29/2023	360.80		
			9919	P41749	9/29/2023	46.84		
			9956	P42024	9/29/2023	43.66	1,249.64	1,249.64
0049691	0001216	LUBE SPECIALISTS	9514	P41235	9/29/2023	222.60		
			9588	P41291	9/29/2023	595.40		
			9589	P41293	9/29/2023	97.04		
			9590	P41300	9/29/2023	55.94		
			9591	P41302	9/29/2023	53.78		
			9592	P41321	9/29/2023	173.62		
			9675	P41693	9/29/2023	27.18		
			9787	P41665	9/29/2023	190.00		
			9973	P41734	9/29/2023	56.26		
			0012	P41776	9/29/2023	89.40	1,561.22	1,561.22
0049692	0005213	MAIN STREET PRINTING	9757	P41547	9/29/2023	79.00		
			9834	P41833	9/29/2023	76.00		

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0049692	0005213	MAIN STREET PRINTING	9835	P41833	9/29/2023	59.00			
			9836	P41833	9/29/2023	39.00			
			9837	P41833	9/29/2023	59.00			
			9838	P41833	9/29/2023	76.00	388.00	388.00	
0049693	0000118		MATHESON TRI-GAS INC.	9819	P41873	9/29/2023	115.00	115.00	115.00
0049694	0001310	MCCRAY'S CONSTRUCTION, INC	PI9707	026939	9/29/2023	40,491.00	40,491.00	40,491.00	
0049695	0001319	MCCRIMON'S OFFICE SUPPLY	004003		9/29/2023	355.55			
			004004		9/29/2023	46.18			
			004055		9/29/2023	101.08			
			004056		9/29/2023	8.95			
			9856	P41928	9/29/2023	4,200.00			
			9868	P41981	9/29/2023	311.64			
			9869	P41982	9/29/2023	96.31	5,119.71	5,119.71	
0049696	0001329		MIDWEST TAPE EXCHANGE	PI9471	026865	9/29/2023	185.03		
				PI9483	026902	9/29/2023	120.52		
		PI9484		026903	9/29/2023	21.44			
		PI9622		026902	9/29/2023	194.30			
		PI9623		026903	9/29/2023	48.82			
		PI9875		026865	9/29/2023	802.45			
		PI9876		026902	9/29/2023	38.89			
		PI9877		026903	9/29/2023	186.80			
		PI9999		026865	9/29/2023	1,097.29	2,695.54	2,695.54	
0049697	0001346	MIKELL'S POWER EQUIPMENT	9540	P41628	9/29/2023	31.90	31.90	31.90	
0049698	0001347	MINI-STORAGE/RECORD STORA	004011		9/29/2023	45.00	45.00	45.00	
0049699	0001315	MIZELL'S FUNERAL HOME	004028		9/29/2023	450.00			
			004030		9/29/2023	450.00			
			004076		9/29/2023	450.00	1,350.00	1,350.00	
0049700	0005449		MSW MANAGEMENT, LLC	9832	P41160	9/29/2023	450.00		
			PI0000	026615	9/29/2023	2,695.00	3,145.00	3,145.00	
0049701	0004942	MUNICIPAL EMERGENCY SERVI	9813	P41898	9/29/2023	864.38	864.38	864.38	
0049702	0002991	MYERS TOOL & SERVICE	0008	P42022	9/29/2023	285.90	285.90	285.90	
0049703	0001435	NABORS, GIBLIN & NICKERSO	004031		9/29/2023	421.05			
			004032		9/29/2023	2,175.44			
			004033		9/29/2023	2,807.02			
			004034		9/29/2023	421.05			
			004035		9/29/2023	421.05			
			004036		9/29/2023	421.05			
			004037		9/29/2023	150.00	6,816.66	6,816.66	
0049704	0005467		NANCY SMITH MOWING	9774	P41714	9/29/2023	1,400.00	1,400.00	1,400.00
0049705	0000182	NAPA AUTO PARTS FORT WHIT	9639	P41138	9/29/2023	10.96			
			9640	P41559	9/29/2023	147.99	158.95	158.95	
0049706	0003984	CERTIFIED LABORATORIES	9992	P42060	9/29/2023	729.93	729.93	729.93	
0049707	0001434	NE-RO TIRE & BRAKE SERVIC	9597	P41589	9/29/2023	1,993.44			
			9607	P41609	9/29/2023	443.68			
			9725	P41763	9/29/2023	556.20			
			9989	P41838	9/29/2023	804.64			
			0005	P42016	9/29/2023	227.38	4,025.34	4,025.34	
0049708	0001441		NEW READERS PRESS	9533	P41670	9/29/2023	652.95		
			9534	P41670	9/29/2023	63.66			
			9543	P41669	9/29/2023	858.00			
			9544	P41669	9/29/2023	83.66	1,658.27	1,658.27	
0049709	0001429	NEXTRAN TRUCK CENTER	9499	P40510	9/29/2023	2,488.03			

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0049709	0001429	NEXTRAN TRUCK CENTER	9509	P41217	9/29/2023	128.40		
			9575	P41502	9/29/2023	634.91-		
			9726	P41739	9/29/2023	175.22		
			9730	P39977	9/29/2023	217.48		
			9788	P41673	9/29/2023	2,076.56		
			9816	P41735	9/29/2023	1,717.59		
			9995	P41943	9/29/2023	187.85		
			0019	P41983	9/29/2023	206.68	6,562.90	6,562.90
0049710	0001439	NORTH FLORIDA FENCE	9652	P41419	9/29/2023	480.00		
			9688	P41723	9/29/2023	144.00		
			0021	P42064	9/29/2023	648.00	1,272.00	1,272.00
0049711	0001018	NORTH FLORIDA GLASS	9571	P41647	9/29/2023	180.00	180.00	180.00
0049712	0003663	NORTH FLORIDA PROFESSIONAL	004057		9/29/2023	2,175.00		
			004057		9/29/2023	1,250.00		
			004057		9/29/2023	895.00		
			004057		9/29/2023	20,158.00		
			004057		9/29/2023	29,279.00	53,757.00	53,757.00
0049713	0001443	NORTON HOME IMPROVEMENT	004094		9/29/2023	150.00		
			004094		9/29/2023	82.21-	67.79	67.79
0049714	0004383	O'NEAL CONTRACTING, INC.	PI9720	027055	9/29/2023	60,779.00	60,779.00	60,779.00
0049715	0001616	O'NEAL ROOFING CO., INC.	9798	P41996	9/29/2023	330.00	330.00	330.00
0049716	0006029	ODP BUSINESS SOLUTIONS, L	9614	P41653	9/29/2023	237.54		
			9615	P41654	9/29/2023	79.18		
			9663	P41578	9/29/2023	8.07		
			9664	P41578	9/29/2023	69.51		
			9665	P41578	9/29/2023	99.38		
			9666	P41578	9/29/2023	11.17		
			9667	P41578	9/29/2023	79.78		
			9668	P41578	9/29/2023	12.93		
			9669	P41578	9/29/2023	2.86		
			9670	P41578	9/29/2023	2.85		
			9738	P41846	9/29/2023	179.40		
			9749	P41249	9/29/2023	117.92		
			9772	P41601	9/29/2023	114.83		
			9776	P41760	9/29/2023	376.07		
			9781	P41402	9/29/2023	56.68		
			9833	P41825	9/29/2023	167.99		
			9839	P41840	9/29/2023	297.19	1,913.35	1,913.35
0049717	0005999	OEC BUSINESS INTERIORS, I	PI9625	026936	9/29/2023	6,741.00		
			PI9626	026936	9/29/2023	262.50	7,003.50	7,003.50
0049718	0005485	OMEGA RAIL MANAGEMENT, I	004057		9/29/2023	1,967.00		
			004057		9/29/2023	2,410.00		
			004057		9/29/2023	3,026.00	7,403.00	7,403.00
0049719	0004656	OSBURN ASSOCIATES, INC.	9786	P41275	9/29/2023	1,990.88	1,990.88	1,990.88
0049720	0005864	PARADISE ADVERTISING & M	PI9695	026603	9/29/2023	604.63		
			PI9696	026603	9/29/2023	2,522.56		
			PI9697	026603	9/29/2023	448.67		
			PI9698	026603	9/29/2023	890.75		
			PI9699	026603	9/29/2023	2,812.50		
			PI9700	026603	9/29/2023	585.81	7,864.92	7,864.92
0049721	0004956	PARADISE PLUMBING SERVICE	9822	P41808	9/29/2023	1,148.00	1,148.00	1,148.00
0049722	0004851	PARTS TOWN LLC	9631	P41567	9/29/2023	289.83		

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0049722	0004851	PARTS TOWN LLC	9634	P41730	9/29/2023	152.03		
			9933	P42035	9/29/2023	221.33	663.19	663.19
0049723	0006118	PATRIOT RESPONSE GROUP, L	004037		9/29/2023	8,850.00		
			004077		9/29/2023	78,588.00	87,438.00	87,438.00
0049724	0006210	PEB ENTERPRISES, LLC	PI9716	027025	9/29/2023	9,394.35	9,394.35	9,394.35
0049725	0001707	PELONI'S PUMPING	9601	P41561	9/29/2023	240.00	240.00	240.00
0049726	0001041	PETE OLIN AUTO PARTS, INC	9545	P41537	9/29/2023	98.38		
			9546	P41554	9/29/2023	6.99		
			9605	P41604	9/29/2023	358.94		
			9606	P41605	9/29/2023	358.94		
			9671	P41727	9/29/2023	69.79		
			9676	P41726	9/29/2023	65.85		
			9807	P41719	9/29/2023	284.67		
			9932	P41804	9/29/2023	6.45		
			9934	P41820	9/29/2023	21.98		
			9936	P41836	9/29/2023	21.98		
			0017	P41974	9/29/2023	90.98	1,384.95	1,384.95
0049727	0001710	PETTY CASH	9692	P41699	9/29/2023	9.78	9.78	9.78
0049728	0004972	PETTY CASH - W. LIBRARY	B9998	P42081	9/29/2023	2.45	2.45	2.45
0049729	0001711	PETTY CASH MAIN LIBRARY	9997	P42075	9/29/2023	19.12	19.12	19.12
0049730	0004437	POLICE LEGAL SCIENCES, IN	PI9719	027053	9/29/2023	3,410.00	3,410.00	3,410.00
0049731	0006120	POWELL CONSULTING	004037		9/29/2023	9,687.50		
			004037		9/29/2023	2,500.00	12,187.50	12,187.50
0049732	0005930	POWERHOUSE PEST CONTROL	I9632	P41573	9/29/2023	30.00		
			9683	P41663	9/29/2023	30.00		
			9805	P41896	9/29/2023	30.00		
			9814	P41901	9/29/2023	30.00		
			0023	P42070	9/29/2023	30.00		
			0024	P42071	9/29/2023	30.00	180.00	180.00
0049733	0002220	PRECISION CHEMICALS	9587	P41563	9/29/2023	42.98		
			9662	P41572	9/29/2023	187.95		
			9980	P41779	9/29/2023	103.96		
			9981	P41809	9/29/2023	79.99		
			9991	P41913	9/29/2023	96.95		
			9996	P42062	9/29/2023	103.96	615.79	615.79
0049734	0004063	PREMIER PAPER & JANITORIA	9523	P41340	9/29/2023	563.12		
			9682	P41660	9/29/2023	429.72		
			9804	P41894	9/29/2023	43.90		
			9846	P41868	9/29/2023	85.98		
			0026	P42067	9/29/2023	256.43	1,379.15	1,379.15
0049735	0004776	PRIMROSE OIL COMPANY, INC	9598	P41431	9/29/2023	1,744.23		
			9638	P41570	9/29/2023	864.28	2,608.51	2,608.51
0049736	0000425	PRIORITY DISPATCH, CORP.	9659	P41543	9/29/2023	365.00	365.00	365.00
0049737	0004345	PRITCHETT TRUCKING, INC.	PI9694	026587	9/29/2023	1,645.00	1,645.00	1,645.00
0049738	0005268	PUBLIC SAFETY GROUP	PI9629	027045	9/29/2023	6,692.00	6,692.00	6,692.00
0049739	0001805	QUILL	9641	P41193	9/29/2023	39.98	39.98	39.98
0049740	0001933	RACO MFG. & ENGINEERING	C9727	P41854	9/29/2023	2,445.00	2,445.00	2,445.00
0049741	0000005	REED MCDANIEL CONSTRUCTIO	004037		9/29/2023	146.50	146.50	146.50
0049742	0001183	RELIABLE SHREDDING SERVIC	9660	P41556	9/29/2023	73.20	73.20	73.20
0049743	0004644	RICKY RESCUE TRAINING ACA	9661	P41557	9/29/2023	100.00		
			9674	P41661	9/29/2023	150.00	250.00	250.00
0049744	0001907	RING POWER CORP.	9500	P40606	9/29/2023	222.31		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049744	0001907	RING POWER CORP.	9501	P40869	9/29/2023	1,552.60		
			9504	P41355	9/29/2023	1,225.00		
			9505	P41356	9/29/2023	1,430.00		
			9510	P41237	9/29/2023	210.86		
			9515	P41585	9/29/2023	611.61		
			9516	P41586	9/29/2023	202.11		
			9517	P41614	9/29/2023	1,803.45		
			9518	P41619	9/29/2023	1,221.13		
			9519	P41620	9/29/2023	1,946.07		
			9520	P41625	9/29/2023	1,854.76		
			9525	P41582	9/29/2023	89.54		
			9526	P41583	9/29/2023	297.44		
			9527	P41584	9/29/2023	924.30		
			9529	P41622	9/29/2023	1,065.42		
			9530	P41623	9/29/2023	2,371.20		
			9531	P41624	9/29/2023	1,271.99		
			9574	P41094	9/29/2023	537.72		
			9578	P41232	9/29/2023	442.94		
			9579	P41273	9/29/2023	997.00		
			9582	P41253	9/29/2023	1,515.46		
			9583	P41285	9/29/2023	105.65		
			9584	P41296	9/29/2023	1,170.20		
			9593	P41363	9/29/2023	69.83		
			9761	P41438	9/29/2023	143.24		
			9762	P41461	9/29/2023	137.62		
			9773	P41606	9/29/2023	503.29		
			9775	P41743	9/29/2023	197.43		
			9778	P41850	9/29/2023	72.80-		
			9791	P41686	9/29/2023	54.26		
			9930	P41947	9/29/2023	720.00		
			0009	P41756	9/29/2023	57.23	24,878.86	24,878.86
0049745	0001911	ROUNTREE-MOORE FORD	9604	P41602	9/29/2023	68.10		
			9790	P41680	9/29/2023	122.50		
			9988	P41830	9/29/2023	614.71		
			PI0002	027036	9/29/2023	3,175.74	3,981.05	3,981.05
0049746	0004713	RUSH TRUCK CENTER LAKE C	PI0001	027028	9/29/2023	4,576.80	4,576.80	4,576.80
0049747	0006192	SEARCHWIDE GLOBAL	PI9476	026969	9/29/2023	10,000.00	10,000.00	10,000.00
0049748	0004796	SHARP ELECTRONICS CORPOR	PI9469	026717	9/29/2023	159.85		
			PI9563	026664	9/29/2023	83.12		
			PI9564	026664	9/29/2023	83.12		
			PI9565	026664	9/29/2023	83.12		
			PI9566	026664	9/29/2023	83.12		
			PI9618	026590	9/29/2023	53.03		
			PI9619	026590	9/29/2023	53.03		
			PI9620	026590	9/29/2023	34.77		
			PI9621	026591	9/29/2023	147.71		
			9752	P41731	9/29/2023	75.61		
			9753	P41755	9/29/2023	135.53		
			9755	P41860	9/29/2023	95.42		
			9987	P41817	9/29/2023	110.64	1,198.07	1,198.07
0049749	0002021	SHERWIN-WILLIAMS CO.STORE	9946	P41882	9/29/2023	75.79	75.79	75.79
0049750	0005026	SOLITUDE LAKE MANAGEMENT	9511	P41470	9/29/2023	224.10	224.10	224.10

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049751	0000287	SOUTHERN SPECIALIZED LLC	PI9468	026688	9/29/2023	6,334.15		
			PI9701	026688	9/29/2023	3,744.61		
			PI9702	026688	9/29/2023	6,860.50		
			9849	P41906	9/29/2023	1,341.28	18,280.54	18,280.54
0049752	0006222	STEVE SPRADLEY	9862	P41936	9/29/2023	12.99	12.99	12.99
0049753	0004888	SUN PROFESSIONAL SUPPLY,	9613	P41645	9/29/2023	809.00		
			0006	P39960	9/29/2023	591.25	1,400.25	1,400.25
0049754	0008512	SUWANNEE RIVER ECONOMIC	C004037		9/29/2023	14,339.58	14,339.58	14,339.58
0049755	0002029	SUWANNEE VALLEY TRANS.	AU004078		9/29/2023	14,676.50	14,676.50	14,676.50
0049756	0002078	SWIFT LUBE	9677	P41728	9/29/2023	148.67		
			0025	P42072	9/29/2023	96.63	245.30	245.30
0049757	0004185	T.W. BYRD'S SONS, INC.	9513	P41219	9/29/2023	618.90	618.90	618.90
0049758	0002147	TEN-8 FIRE EQUIPMENT INC.	PI9722	027035	9/29/2023	4,349.40		
			9784	P41890	9/29/2023	132.97	4,482.37	4,482.37
0049759	0005511	TEP OPCO, LLC	9815	P41918	9/29/2023	1,850.00		
			9829	P41915	9/29/2023	1,500.00		
			9830	P41916	9/29/2023	1,850.00		
			9831	P41917	9/29/2023	2,000.00		
			9850	P41919	9/29/2023	1,850.00		
			9851	P41920	9/29/2023	1,850.00		
			9871	P41999	9/29/2023	1,850.00	12,750.00	12,750.00
0049760	0005848	TERRAGREEN LLC	PI9470	026837	9/29/2023	875.00		
			PI8413		9/29/2023	875.00		
			PI8154		9/29/2023	875.00	2,625.00	2,625.00
0049761	0005855	THIMBLES AND THREADS	9650	P41571	9/29/2023	37.00	37.00	37.00
0049762	0003850	TIMMY HALL'S APPLIANCE SE	9795	P41884	9/29/2023	95.00		
			9796	P41885	9/29/2023	110.00	205.00	205.00
0049763	0000005	TMT ROOFING LLC	004037		9/29/2023	146.76	146.76	146.76
0049764	0001458	TOM NEHL TRUCK COMPANY	9572	P39907	9/29/2023	334.20		
			9609	P41239	9/29/2023	544.03		
			9729	P39870	9/29/2023	458.66	1,336.89	1,336.89
0049765	0005157	TWO FOLD WATER ENGINEERIN	9842	P41853	9/29/2023	696.00	696.00	696.00
0049766	0003989	UNIFIRST CORPORATION	9550	P41676	9/29/2023	4.56		
			9551	P41676	9/29/2023	4.92		
			9552	P41676	9/29/2023	1.64		
			9553	P41676	9/29/2023	5.50		
			9556	P41677	9/29/2023	5.89		
			9557	P41677	9/29/2023	2.28		
			9558	P41677	9/29/2023	4.92		
			9559	P41677	9/29/2023	9.24		
			9560	P41677	9/29/2023	.82		
			9561	P41677	9/29/2023	1.14		
			9562	P41677	9/29/2023	5.50		
			9648	P41295	9/29/2023	39.97		
			9673	P41593	9/29/2023	39.97		
			9691	P41695	9/29/2023	101.73		
			9766	P41715	9/29/2023	76.55		
			9771	P42014	9/29/2023	70.37		
			9793	P41861	9/29/2023	14.99		
			9808	P41748	9/29/2023	39.97		
			9810	P41781	9/29/2023	76.55		
			9812	P41855	9/29/2023	570.72		

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0049766	0003989	UNIFIRST CORPORATION	9844	P41862	9/29/2023	29.79		
			9845	P41866	9/29/2023	101.73		
			9870	P41987	9/29/2023	39.97		
			9912	P41909	9/29/2023	705.60		
			9914	P42013	9/29/2023	173.21		
			9926	P42011	9/29/2023	70.37		
			9927	P42012	9/29/2023	173.21		
			9963	P42029	9/29/2023	70.37		
			9964	P42030	9/29/2023	173.21		
			9990	P42044	9/29/2023	14.99		
			0018	P42015	9/29/2023	1,081.96	3,711.64	3,711.64
0049767	0004909	UNITED REFRIGERATION, INC	9532	P41637	9/29/2023	39.66		
			9769	P41887	9/29/2023	14.09		
			9820	P41877	9/29/2023	70.30	124.05	124.05
0049768	0004922	UNIVERSAL ENVIRONMENTAL	S9979	P41772	9/29/2023	135.00	135.00	135.00
0049769	0004475	UNIVERSAL SIGNS & ACCESSOI	PI9717	027041	9/29/2023	2,878.75		
			PI9718	027041	9/29/2023	120.00	2,998.75	2,998.75
0049770	0003817	USABLUEBOOK	9576	P41684	9/29/2023	62.08		
			9577	P41685	9/29/2023	123.90	185.98	185.98
0049771	0001328	USI	9655	P41575	9/29/2023	160.40		
			9656	P41575	9/29/2023	23.10	183.50	183.50
0049772	0002673	VERIZON WIRELESS	001192		9/29/2023	447.77		
			001193		9/29/2023	264.61		
			001194		9/29/2023	44.25		
			001195		9/29/2023	295.19		
			001196		9/29/2023	108.21		
			001197		9/29/2023	288.56		
			001198		9/29/2023	143.01		
			001199		9/29/2023	44.25		
			001200		9/29/2023	69.06		
			001201		9/29/2023	1,690.70		
			001202		9/29/2023	369.99		
			001203		9/29/2023	40.36		
			001204		9/29/2023	58.21		
			9867	P41980	9/29/2023	585.44		
			9975	P41766	9/29/2023	36.05	4,485.66	4,485.66
0049773	0006223	VOICE FOR CHILDREN (OP)	9860	P41934	9/29/2023	1,795.29		
			9861	P41935	9/29/2023	353.83		
			9863	P41938	9/29/2023	80.24	2,229.36	2,229.36
0049774	0003001	WAYNES CARPET PLUS	PI9497	027027	9/29/2023	2,540.54	2,540.54	2,540.54
0049775	0006067	WEAVER'S CLEANING SERVICE	9858	P41930	9/29/2023	400.00	400.00	400.00
0049776	0004302	WESTSIDE COMMUNITY CENTER	004037		9/29/2023	175.00	175.00	175.00
0049777	0006043	WHARTON-SMITH, INC.	PI9494	027047	9/29/2023	764,345.47	764,345.47	764,345.47
0049778	0002462	WHITEHEAD HARDWARE COMPAN	9535	P41298	9/29/2023	71.96		
			9536	P41325	9/29/2023	95.98		
			9567	P38035	9/29/2023	93.45		
			9568	P38038	9/29/2023	187.50		
			9570	P38602	9/29/2023	57.36		
			9573	P40020	9/29/2023	265.00		
			9586	P41501	9/29/2023	366.59		
			9931	P41753	9/29/2023	421.70		
			9994	P41931	9/29/2023	180.16	1,739.70	1,739.70

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0049779	0005190	WINSUPPLY	9763	P41489	9/29/2023	31.46		
			9764	P41664	9/29/2023	88.53		
			9909	P42009	9/29/2023	129.10		
			9965	P42036	9/29/2023	26.64	275.73	275.73
0049780	0000559	WORK FORCE QA	004079		9/29/2023	200.00		
			004079		9/29/2023	50.00		
			004079		9/29/2023	50.00		
			004079		9/29/2023	50.00		
			004079		9/29/2023	150.00		
			004079		9/29/2023	100.00	600.00	600.00
0049781	0002500	XEROX CORP	004037		9/29/2023	155.69		
			9840	P41843	9/29/2023	113.45	269.14	269.14
						TOTAL CHECKS	208	2,634,905.87