



**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: 10/12/2023 Meeting Date: 10/19/2023

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 \$4,937,052.88 submitted 10/11/23. 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 \$4,937,052.88

**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
10/11/2023	49791	49940	150	10/12/2023	\$4,937,052.88
	<b>TOTAL CHECKS &amp; AMOUNT</b>		<b>150</b>		<b>\$4,937,052.88</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049791	0002013	A T & T	0095	P42165	10/11/2023	26.92		
			000090		10/11/2023	771.48		
			000091		10/11/2023	3,015.00		
			000092		10/11/2023	190.00		
			000093		10/11/2023	190.00		
			000094		10/11/2023	190.00		
			000095		10/11/2023	333.70	4,717.10	4,717.10
0049792	0006049	ACF STANDBY SYSTEMS, LLC	0100	P42252	10/11/2023	375.00		
			004153		10/11/2023	7,500.00		
			000026		10/11/2023	99.50		
			000027		10/11/2023	99.50		
			000028		10/11/2023	173.04		
			000029		10/11/2023	173.04	8,420.08	8,420.08
0049793	0006164	AIRSTREAM VENTURES, LLC	PI0196	027094	10/11/2023	3,250.00	3,250.00	3,250.00
0049794	0000111	ANDERSON COLUMBIA CO., IN	004154		10/11/2023	260,959.03		
			004154		10/11/2023	74,224.03	335,183.06	335,183.06
0049795	0006060	ANN C. HODGES	0202	P42306	10/11/2023	1,000.00	1,000.00	1,000.00
0049796	0002150	ANNA TOMLINSON	0116	P42115	10/11/2023	345.32	345.32	345.32
0049797	0004303	ARCADIS US, INC.	004154		10/11/2023	1,990.00	1,990.00	1,990.00
0049798	0005901	AT&T MOBILITY	004167		10/11/2023	760.60		
			004168		10/11/2023	783.36		
			004169		10/11/2023	587.50		
			004169		10/11/2023	118.25		
			004169		10/11/2023	185.45		
			004169		10/11/2023	45.27	2,480.43	2,480.43
0049799	0005375	ATMAX EQUIPMENT CO.	0004	P41058	10/11/2023	170.21		
			0024	P41827	10/11/2023	1,649.25	1,819.46	1,819.46
0049800	0003800	AV'S CUSTOM TRAILERS,LLC	0016	P41741	10/11/2023	896.15	896.15	896.15
0049801	0000218	BAKER & TAYLOR BOOKS	0019	P42130	10/11/2023	21.78		
			0023	P42123	10/11/2023	32.09		
			0031	P42136	10/11/2023	23.21		
			0032	P42137	10/11/2023	50.74		
			0033	P42138	10/11/2023	35.65		
			0034	P42139	10/11/2023	35.65		
			0035	P42140	10/11/2023	17.83		
			0036	P42141	10/11/2023	34.98		
			0037	P42142	10/11/2023	51.32		
			0038	P42143	10/11/2023	10.27		
			0039	P42144	10/11/2023	15.92		
			0040	P42145	10/11/2023	7.49	272.75	272.75
0049802	0003643	BEARD EQUIPMENT CO. INC.	0099	P29157	10/11/2023	1,526.00	1,526.00	1,526.00
0049803	0004746	BEAVER BULK, INC.	004110		10/11/2023	352.00	352.00	352.00
0049804	0005085	BIBLIOTHECA, LLC	004111		10/11/2023	1,961.69	1,961.69	1,961.69
0049805	0000262	BIELLINGS TIRE	0186	P42208	10/11/2023	254.00	254.00	254.00
0049806	0004680	BLUE SUMMIT WATERS, LLC	004126		10/11/2023	15.90		
			004127		10/11/2023	7.95		
			004128		10/11/2023	23.90		
			004129		10/11/2023	9.95		
			004130		10/11/2023	38.10		
			004130		10/11/2023	41.05		
			004130		10/11/2023	41.05		
			004130		10/11/2023	32.05		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049806	0004680	BLUE SUMMIT WATERS, LLC	004130		10/11/2023	6.00		
			004130		10/11/2023	31.15		
			004130		10/11/2023	11.20		
			004130		10/11/2023	33.10		
			004130		10/11/2023	35.05		
			004130		10/11/2023	6.00		
			004130		10/11/2023	15.90		
			004130		10/11/2023	34.15		
			004130		10/11/2023	6.00		
			004130		10/11/2023	41.05		
			004130		10/11/2023	6.00		
			004130		10/11/2023	149.50		
			004130		10/11/2023	99.50		
			004130		10/11/2023	33.80		
			004130		10/11/2023	14.95		
			004130		10/11/2023	57.65		
			004130		10/11/2023	41.75		
			004130		10/11/2023	17.95		
			004130		10/11/2023	9.95		
			004130		10/11/2023	27.85		
			004131		10/11/2023	49.00	937.45	937.45
0049807	0004636	C & C DISCOUNT PARTS	0190	P42280	10/11/2023	110.00	110.00	110.00
0049808	0000260	C.A. BOONE CONSTRUCTION	004154		10/11/2023	344,422.80		
			004154		10/11/2023	38,269.20	382,692.00	382,692.00
0049809	0005907	CA FLORIDA HOLDINGS, LLC	9741		10/11/2023	577.25	577.25	577.25
0049810	0001184	CAMBRIDGE UNIVERSITY PRES	0028	P42082	10/11/2023	41.63	41.63	41.63
0049811	0005435	CAPITAL METAL SUPPLY, INC	0057	P42212	10/11/2023	100.00		
			0060	P42213	10/11/2023	17.50	117.50	117.50
0049812	0002978	CITY OF JACKSONVILLE	004133		10/11/2023	24,250.00	24,250.00	24,250.00
0049813	0000304	CITY OF LAKE CITY - UTILI	004112		10/11/2023	150.00		
			004142		10/11/2023	232.72		
			004149		10/11/2023	690.74	1,073.46	1,073.46
0049814	0002636	CITY OF LIVE OAK	004157		10/11/2023	177.43		
			004157		10/11/2023	177.33	354.76	354.76
0049815	0004421	CITY OF PERRY	004155		10/11/2023	71.47	71.47	71.47
0049816	0006044	CIVICPLUS, LLC	004134		10/11/2023	1,140.00	1,140.00	1,140.00
0049817	0000308	CLAY ELECTRIC COOPERATIVE	004155		10/11/2023	217.34	217.34	217.34
0049818	0006234	CLEAN CARTS LLC	000020		10/11/2023	150.00		
			000021		10/11/2023	107.08-	42.92	42.92
0049819	0000352	CLERK OF COURT COLUMBIA C	004159		10/11/2023	30.00	30.00	30.00
0049820	0008191	COLUMBIA COUNTY SCHOOL BO	000033		10/11/2023	800.30	800.30	800.30
0049821	0002039	SHERIFF COLUMBIA COUNTY	004135		10/11/2023	135.00	135.00	135.00
0049822	0003042	COLUMBIA COUNTY TAX COLLE	000030		10/11/2023	9.20		
			000031		10/11/2023	18.40		
			000032		10/11/2023	39.30	66.90	66.90
0049823	0004021	COLUMBIA COUNTY UTILITY S	004143		10/11/2023	41.04		
			004144		10/11/2023	160.52		
			004145		10/11/2023	83.63		
			004146		10/11/2023	41.04		
			004147		10/11/2023	32.74		
			004148		10/11/2023	32.74	391.71	391.71
0049824	0002822	COMCAST, GRP-1	004150		10/11/2023	266.35	266.35	266.35

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0049825	0002822	COMCAST,GRP-2	000096		10/11/2023	396.40	396.40	396.40
0049826	0002822	COMCAST,GRP-3	000097		10/11/2023	11,685.00	11,685.00	11,685.00
0049827	0002822	COMCAST,GRP-4	000098		10/11/2023	254.22	254.22	254.22
0049828	0000353	COMCAST BUSINESS	001179		10/11/2023	4,431.37		
			001180		10/11/2023	2,126.06		
			001181		10/11/2023	241.26		
			001182		10/11/2023	459.76		
			001183		10/11/2023	653.08		
			001184		10/11/2023	1,722.21		
			001185		10/11/2023	1,069.13		
			001186		10/11/2023	1,069.15		
			001187		10/11/2023	1,069.14		
			001188		10/11/2023	1,039.81		
			001189		10/11/2023	241.26		
			001190		10/11/2023	241.26		
			0207	P42171	10/11/2023	329.80	14,693.29	14,693.29
0049829	0006216	COVE PRODUCTS LLC	004136		10/11/2023	2,660.00	2,660.00	2,660.00
0049830	0005838	CREATIVE CONCEPTS HOME AN	004137		10/11/2023	5,267.28		
			004138		10/11/2023	20,325.51		
			004139		10/11/2023	24,802.00	50,394.79	50,394.79
0049831	0004482	FLORIDA ASSOCIATION OF DEPI	0191	027095	10/11/2023	3,801.00	3,801.00	3,801.00
0049832	0000615	DUKE ENERGY	004151		10/11/2023	32.16		
			004151		10/11/2023	30.79		
			004151		10/11/2023	32.15		
			004155		10/11/2023	13.09	108.19	108.19
0049833	0006174	ENTERPRISE FM TRUST	000058		10/11/2023	536.41		
			000059		10/11/2023	146.87		
			000060		10/11/2023	120.95		
			000061		10/11/2023	3,618.98		
			000062		10/11/2023	1,110.98		
			000063		10/11/2023	773.52		
			000064		10/11/2023	388.11		
			000065		10/11/2023	107.82		
			000066		10/11/2023	107.33		
			000067		10/11/2023	12,855.00-		
			000068		10/11/2023	1,720.23		
			000069		10/11/2023	487.45		
			000070		10/11/2023	344.97		
			000071		10/11/2023	1,057.06		
			000072		10/11/2023	315.65		
			000073		10/11/2023	225.84		
			000074		10/11/2023	2,114.12		
			000075		10/11/2023	624.52		
			000076		10/11/2023	451.68		
			000077		10/11/2023	4,402.73		
			000078		10/11/2023	1,325.96		
			000079		10/11/2023	944.09		
			000080		10/11/2023	14,427.60		
			000081		10/11/2023	4,752.60		
			000082		10/11/2023	8,885.29		
			000083		10/11/2023	1,052.34		
			000084		10/11/2023	323.62		

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0049833	0006174	ENTERPRISE FM TRUST	000085		10/11/2023	225.30		
			000086		10/11/2023	531.57		
			000087		10/11/2023	160.43		
			000088		10/11/2023	99.89	38,528.91	38,528.91
0049834	0004456	EPSILON SIGMA PHI ALPHA	D0205	P42168	10/11/2023	75.00		
			0206	P42170	10/11/2023	75.00	150.00	150.00
0049835	0005428	ERIN HARLOW	0115	P42108	10/11/2023	249.20	249.20	249.20
0049836	0003318	FCPA	004139		10/11/2023	2,700.00	2,700.00	2,700.00
0049837	0006071	FERREIRA FUNERAL SERVICES	004139		10/11/2023	450.00	450.00	450.00
0049838	0000649	FLORIDA ASSOC. OF CO., TR	000047		10/11/2023	142,982.82		
			000048		10/11/2023	38,319.40		
			000049		10/11/2023	120,105.57		
			000050		10/11/2023	65,279.09		
			000051		10/11/2023	5,719.31		
			000052		10/11/2023	4,175.10		
			000053		10/11/2023	10,723.71	387,305.00	387,305.00
0049839	0000678	FLORIDA ASSOC. OF COUNTIE	000034		10/11/2023	7,847.00	7,847.00	7,847.00
0049840	0000642	FLORIDA PEST CONTROL	0096	P42166	10/11/2023	35.00		
			0102	P42249	10/11/2023	132.00		
			0160	P42279	10/11/2023	21.00		
			0162	P42184	10/11/2023	221.76		
			0178	P42203	10/11/2023	33.00	442.76	442.76
0049841	0008531	FSRMF	000035		10/11/2023	22,146.41	22,146.41	22,146.41
0049842	0000806	G.W. HUNTER, INC.	0045	P42175	10/11/2023	64.14		
			004139		10/11/2023	28,870.93		
			0080	P42211	10/11/2023	152.00		
			0154	P42257	10/11/2023	249.25		
			0155	P42257	10/11/2023	292.96		
			0156	P42257	10/11/2023	430.24		
			0157	P42257	10/11/2023	201.48	30,261.00	30,261.00
0049843	0000746	GANNETT HOLDINGS-FLORIDA	9633		10/11/2023	358.20		
			9636		10/11/2023	415.40	773.60	773.60
0049844	0001860	GALE/CENGAGE LEARNING	0026	P42122	10/11/2023	26.59	26.59	26.59
0049845	0000754	GRAHAM & SONS ELECTRICAL,	004113		10/11/2023	5,137.00	5,137.00	5,137.00
0049846	0000745	GREAT AMERICA FINANCIAL S	0203	P42307	10/11/2023	451.60		
			0204	P42308	10/11/2023	300.89	752.49	752.49
0049847	0005869	GREEN MAINTENANCE & CLEAN	004139		10/11/2023	5,670.00	5,670.00	5,670.00
0049848	0005365	HALIE CORBITT	0105	P41978	10/11/2023	38.78		
			0106	P42104	10/11/2023	115.70		
			0107	P42105	10/11/2023	37.90		
			0108	P42105	10/11/2023	21.97	214.35	214.35
0049849	0000839	HALL'S PUMP & WELL SERVIC	0027	P42053	10/11/2023	1,700.00	1,700.00	1,700.00
0049850	0006215	HANDI HOUSE OF STARKE, IN	004139		10/11/2023	3,000.00	3,000.00	3,000.00
0049851	0000820	HEATHER JANNEY	0208	P42189	10/11/2023	478.82	478.82	478.82
0049852	0005549	HEROES UNIFORMS & SCRUBS	0173	P42162	10/11/2023	511.00	511.00	511.00
0049853	0002133	HOME DEPOT CREDIT SERVICE	0012	P41795	10/11/2023	34.58		
			0013	P41796	10/11/2023	48.74		
			0014	P41797	10/11/2023	41.08		
			0022	P42002	10/11/2023	219.00	343.40	343.40
0049854	0003685	HUB CITY INDUSTRIAL SUPPL	0001	P42125	10/11/2023	139.65		
			0174	P42181	10/11/2023	71.71-	67.94	67.94
0049855	0000835	H2 REHABILITATION SERV.OF	004139		10/11/2023	140.00		

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0049855	0000835	H2 REHABILITATION SERV.OF	004139		10/11/2023	105.00	245.00	245.00
0049856	0005367	IMMAC POWER SOLUTIONS INC	004114		10/11/2023	500.00		
			PI0192	027075	10/11/2023	500.00	1,000.00	1,000.00
0049857	0000911	INTERSTATE SUPPLY	0005	P41789	10/11/2023	32.87		
			0006	P41791	10/11/2023	44.72		
			0010	P41792	10/11/2023	9.41		
			0011	P41793	10/11/2023	49.11	136.11	136.11
0049858	0000310	JAMES M. SWISHER, JR.	000036		10/11/2023	47,687.00	47,687.00	47,687.00
0049859	0005347	JAY CAPASSO	0110	P42107	10/11/2023	238.11		
			0111	P42107	10/11/2023	211.10		
			0112	P42107	10/11/2023	116.27		
			0113	P42107	10/11/2023	161.22		
			0114	P42107	10/11/2023	130.56	857.26	857.26
0049860	0001033	JOHNSTONE SUPPLY	0052	P42214	10/11/2023	113.08	113.08	113.08
0049861	0005518	JONES EDMUNDS & ASSOC., IN	004154		10/11/2023	138,401.20	138,401.20	138,401.20
0049862	0001102	KEATON LOCKSMITHS	0081	P42224	10/11/2023	85.00		
			0088	P42223	10/11/2023	249.95	334.95	334.95
0049863	0006126	KNIGHT TECHNOLOGY GROUP	004156		10/11/2023	149.85		
			0189	P42222	10/11/2023	2,297.00	2,446.85	2,446.85
0049864	0001212	LAKE CITY AUTO PARTS	0002	P40681	10/11/2023	126.44		
			0029	P41541	10/11/2023	39.68	166.12	166.12
0049865	0001230	LAKE CITY INDUSTRIES	0021	P42004	10/11/2023	2.64		
			0030	P42076	10/11/2023	84.99	87.63	87.63
0049866	0001204	LAKE CITY REPORTER, INC.	0043	P42101	10/11/2023	80.85	80.85	80.85
0049867	0001215	LAKE CITY TITLE	000024		10/11/2023	3,297.45		
			000025		10/11/2023	16,944.04	20,241.49	20,241.49
0049868	0003359	LANGUAGE LINE SERVICE	0153	P42245	10/11/2023	268.49	268.49	268.49
0049869	0006196	LAURA NETTLES LLC	000037		10/11/2023	1,890.00		
			000038		10/11/2023	2,870.00	4,760.00	4,760.00
0049870	0006018	LAUREN BROWN	004155		10/11/2023	93.33	93.33	93.33
0049871	0000005	LEV, JOANN	000022		10/11/2023	3.92	3.92	3.92
0049872	0003020	LEVY JONES	0041	P42150	10/11/2023	139.80	139.80	139.80
0049873	0005493	LEWIS MURRAY TIRE, LLC	0007	P41696	10/11/2023	245.00		
			0042	P42092	10/11/2023	30.00	275.00	275.00
0049874	0005422	LINDA IVERY	0044	P42102	10/11/2023	540.00	540.00	540.00
0049875	0003774	LIQUID ENVIRONMENTAL SOLU	004139		10/11/2023	948.27		
			004139		10/11/2023	952.88		
			004139		10/11/2023	957.67		
			004139		10/11/2023	1,033.44		
			004139		10/11/2023	946.16		
			004139		10/11/2023	950.38		
			004140		10/11/2023	952.32		
			004140		10/11/2023	1,022.48		
			004140		10/11/2023	1,024.24		
			004140		10/11/2023	960.48		
			004140		10/11/2023	961.51	10,709.83	10,709.83
0049876	0005903	LIVE OAK INVESTMENTS 1415	0201	P42305	10/11/2023	2,752.00	2,752.00	2,752.00
0049877	0001262	LOWE'S PROX	0008	P41798	10/11/2023	82.57		
			0015	P41799	10/11/2023	10.92		
			0018	P41801	10/11/2023	56.96		
			0020	P42000	10/11/2023	13.16		
			0025	P41989	10/11/2023	144.79	308.40	308.40

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0049878	0005213	MAIN STREET PRINTING	0055	P41829	10/11/2023	250.00	250.00	250.00
0049879	0006232	MASTERS GOLF CARS, LLC	0097	P42167	10/11/2023	2,200.00	2,200.00	2,200.00
0049880	0001319	MCCRIMON'S OFFICE SUPPLY	004140		10/11/2023	47.54		
			004140		10/11/2023	145.36		
			004140		10/11/2023	90.76		
			004140		10/11/2023	30.14		
			0098	P42129	10/11/2023	44.77		
			004155		10/11/2023	57.30		
			004155		10/11/2023	559.97		
			004155		10/11/2023	1,021.00		
			004155		10/11/2023	244.50	2,241.34	2,241.34
0049881	0004503	METZ,HUSBAND& DAUGHTON,P.	000039		10/11/2023	6,700.00	6,700.00	6,700.00
0049882	0001329	MIDWEST TAPE EXCHANGE	0062	P42134	10/11/2023	13.94		
			0063	P42135	10/11/2023	21.44		
			0078	P42132	10/11/2023	521.97		
			0079	P42133	10/11/2023	583.96		
			0175	P42200	10/11/2023	36.09		
			0176	P42201	10/11/2023	48.69		
			0177	P42202	10/11/2023	17.69	1,243.78	1,243.78
0049883	0001346	MIKELL'S POWER EQUIPMENT	0169	P42185	10/11/2023	142.74	142.74	142.74
0049884	0001435	NABORS, GIBLIN & NICKERSO	004115		10/11/2023	653.69	653.69	653.69
0049885	0005467	NANCY SMITH MOWING	0104	P42246	10/11/2023	1,400.00	1,400.00	1,400.00
0049886	0002493	NATIONAL ACADEMY OF EMERG	0159	P42233	10/11/2023	1,860.00	1,860.00	1,860.00
0049887	0003984	CERTIFIED LABORATORIES	7966		10/11/2023	206.78	206.78	206.78
0049888	0001432	NEFLIN, INC.	PI0193	027078	10/11/2023	9,900.00		
			PI0194	027078	10/11/2023	3,014.58		
			PI0195	027078	10/11/2023	1,800.00	14,714.58	14,714.58
0049889	0003663	NORTH FLORIDA PROFESSIONA	004154		10/11/2023	58,485.00		
			004154		10/11/2023	5,829.75		
			004154		10/11/2023	28,743.00	93,057.75	93,057.75
0049890	0001443	NORTON HOME IMPROVEMENT	C000023		10/11/2023	41.16	41.16	41.16
0049891	0006029	ODP BUSINESS SOLUTIONS, L	004108		10/11/2023	29.99		
			0065	P42128	10/11/2023	104.96		
			0066	P42128	10/11/2023	11.99		
			0083	P42089	10/11/2023	121.99		
			0090	P42094	10/11/2023	2.03		
			0092	P42118	10/11/2023	3.98		
			0093	P42119	10/11/2023	42.99		
			0103	P42230	10/11/2023	223.81		
			0117	P42117	10/11/2023	5.92		
			0118	P42117	10/11/2023	8.45		
			0119	P42117	10/11/2023	54.55		
			0120	P42117	10/11/2023	5.38		
			0121	P42117	10/11/2023	3.45		
			0122	P42117	10/11/2023	14.98		
			0123	P42117	10/11/2023	2.43		
			0124	P42117	10/11/2023	27.33		
			0125	P42117	10/11/2023	30.64		
			0126	P42117	10/11/2023	13.68		
			0127	P42117	10/11/2023	23.96		
			0128	P42117	10/11/2023	21.00		
			0129	P42117	10/11/2023	3.38		

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0049891	0006029	ODP BUSINESS SOLUTIONS,	L0130	P42117	10/11/2023	9.48		
			0131	P42117	10/11/2023	2.62		
			0132	P42117	10/11/2023	26.45		
			0133	P42117	10/11/2023	2.28		
			0134	P42117	10/11/2023	8.04		
			0135	P42117	10/11/2023	18.75		
			0136	P42117	10/11/2023	99.41		
			0137	P42117	10/11/2023	45.99		
			0138	P42117	10/11/2023	8.99		
			0139	P42117	10/11/2023	43.96		
			0140	P42117	10/11/2023	77.97		
			0141	P42117	10/11/2023	67.35		
			0142	P42117	10/11/2023	10.23		
			0143	P42117	10/11/2023	67.35		
			0144	P42117	10/11/2023	7.49		
			0145	P42117	10/11/2023	93.30		
			0146	P42117	10/11/2023	20.97		
			0147	P42117	10/11/2023	66.70		
			0148	P42117	10/11/2023	43.90		
			0149	P42117	10/11/2023	36.90		
			0150	P42117	10/11/2023	5.24		
			0151	P42117	10/11/2023	46.23		
			0152	P42117	10/11/2023	6.25		
			0158	P42096	10/11/2023	178.12		
			0187	P42232	10/11/2023	7.19	1,743.67	1,743.67
0049892	0005485	OMEGA RAIL MANAGEMENT,	IN004154		10/11/2023	2,470.00		
			004154		10/11/2023	2,470.00		
			004154		10/11/2023	1,967.00		
			004155		10/11/2023	1,967.00		
			004155		10/11/2023	1,967.00		
			004155		10/11/2023	1,967.00	12,808.00	12,808.00
0049893	0005864	PARADISE ADVERTISING & MA	004140		10/11/2023	25,000.00	25,000.00	25,000.00
0049894	0004956	PARADISE PLUMBING SERVICE	00059	P41985	10/11/2023	95.00	95.00	95.00
0049895	0005911	PARKING BOXX CORP.	0049	P42050	10/11/2023	200.00	200.00	200.00
0049896	0006118	PATRIOT RESPONSE GROUP,	L004117		10/11/2023	28,957.50		
			004118		10/11/2023	30,175.00	59,132.50	59,132.50
0049897	0001041	PETE OLIN AUTO PARTS, INC	00054	P42209	10/11/2023	125.43		
			0067	P42210	10/11/2023	105.45		
			0087	P42221	10/11/2023	68.29	299.17	299.17
0049898	0001710	PETTY CASH	0091	P42109	10/11/2023	28.98	28.98	28.98
0049899	0005930	POWERHOUSE PEST CONTROL	I0163	P42154	10/11/2023	40.00		
			0164	P42155	10/11/2023	30.00		
			0165	P42156	10/11/2023	45.00		
			0166	P42158	10/11/2023	30.00		
			0167	P42159	10/11/2023	45.00		
			0168	P42161	10/11/2023	30.00		
			0181	P42169	10/11/2023	30.00	250.00	250.00
0049900	0002220	PRECISION CHEMICALS	0072	P41365	10/11/2023	98.97	98.97	98.97
0049901	0001973	PREFERRED GOVERNMENTAL	IN002501		10/11/2023	287.77		
			002503		10/11/2023	32.27		
			002504		10/11/2023	352.66		
			002505		10/11/2023	4,776.81		

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0049901	0001973	PREFERRED GOVERNMENTAL	002506		10/11/2023	19.22		
			002507		10/11/2023	336.79		
			002508		10/11/2023	692.63		
			002509		10/11/2023	37.91		
			002511		10/11/2023	99.27		
			002512		10/11/2023	6,481.58		
			002513		10/11/2023	10.05		
			002514		10/11/2023	455.46		
			002515		10/11/2023	20.63		
			002516		10/11/2023	12,635.89		
			002517		10/11/2023	6,623.70		
			002518		10/11/2023	5,832.33		
			002519		10/11/2023	4,744.54		
			002520		10/11/2023	5,498.00		
			002521		10/11/2023	630.21		
			002522		10/11/2023	5,024.73		
			002523		10/11/2023	11,743.65		
			002524		10/11/2023	7,591.94		
			002525		10/11/2023	33,959.78		
			002526		10/11/2023	141.59		
			002527		10/11/2023	2,302.00		
			002529		10/11/2023	68.77		
			002530		10/11/2023	32.44		
			002531		10/11/2023	8.99		
			002532		10/11/2023	34.91		
			002533		10/11/2023	360.07		
			002534		10/11/2023	47.96		
			002535		10/11/2023	19.93		
			002536		10/11/2023	65.60		
			002537		10/11/2023	7,845.32		
			002538		10/11/2023	507.83		
			000054		10/11/2023	90.11		
			000055		10/11/2023	507.83		
			000055		10/11/2023	507.83		
			000056		10/11/2023	545.22	120,974.22	120,974.22
0049902	0006224	PREMIER EXTERIORS, LLC	0061	P41988	10/11/2023	1,430.28	1,430.28	1,430.28
0049903	0004063	PREMIER PAPER & JANITORIA	0017	P41750	10/11/2023	649.59		
			0050	P42198	10/11/2023	253.27		
			0068	P42215	10/11/2023	300.88		
			0069	P42216	10/11/2023	90.98		
			0070	P42218	10/11/2023	208.95		
			0071	P42220	10/11/2023	172.95	1,676.62	1,676.62
0049904	0004345	PRITCHETT TRUCKING, INC.	004116		10/11/2023	1,645.00	1,645.00	1,645.00
0049905	0001763	PUBLIC DEFENDER	000041		10/11/2023	810.17	810.17	810.17
0049906	0001175	PUBLIC DEFENDER I.T.	000040		10/11/2023	2,770.83	2,770.83	2,770.83
0049907	0001183	RELIABLE SHREDDING SERVIC	0161	P42183	10/11/2023	613.00	613.00	613.00
0049908	0001907	RING POWER CORP.	004120		10/11/2023	2,611.36		
			0058	P41976	10/11/2023	982.13	3,593.49	3,593.49
0049909	0002922	RING POWER CORPORATION	004119		10/11/2023	890.88	890.88	890.88
0049910	0002933	RISK MANAGEMENT ASSOCIATE	004109		10/11/2023	125.00		
			000042		10/11/2023	8,305.00		
			000499		10/11/2023	161,263.56		

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0049910	0002933	RISK MANAGEMENT ASSOCIATE	000500		10/11/2023	43,218.64		
			000501		10/11/2023	135,461.39		
			000502		10/11/2023	73,625.20		
			000503		10/11/2023	6,450.54		
			000504		10/11/2023	4,708.90		
			000505		10/11/2023	12,094.77	445,253.00	445,253.00
0049911	0008364	SALEM PRESS, INC.	0051	P42131	10/11/2023	772.20	772.20	772.20
0049912	0006111	SGS CONTRACTING SERVICES,	004155		10/11/2023	10,421.50	10,421.50	10,421.50
0049913	0000287	SOUTHERN SPECIALIZED LLC	0101	P42153	10/11/2023	1,176.65	1,176.65	1,176.65
0049914	0003610	STANLEY CRAWFORD	0200	P42304	10/11/2023	3,831.33	3,831.33	3,831.33
0049915	0006073	STR, LLC	PI0197	027096	10/11/2023	9,600.00	9,600.00	9,600.00
0049916	0000814	SUPERION, LLC	000043		10/11/2023	3,272.00	3,272.00	3,272.00
0049917	0002028	SUWANNEE VALLEY ELECT. CO	0000253		10/11/2023	686.00		
			000254		10/11/2023	71.00		
			000255		10/11/2023	381.00		
			000256		10/11/2023	589.00		
			000257		10/11/2023	475.00		
			000258		10/11/2023	53.00		
			000259		10/11/2023	13.33		
			000260		10/11/2023	13.33		
			000261		10/11/2023	13.33		
			000262		10/11/2023	169.00		
			000263		10/11/2023	417.00		
			000264		10/11/2023	299.00		
			000265		10/11/2023	48.00		
			000266		10/11/2023	252.00		
			000267		10/11/2023	51.00		
			000268		10/11/2023	504.00		
			000269		10/11/2023	476.00		
			000270		10/11/2023	465.00	4,975.99	4,975.99
0049918	0002071	SUWANNEE VALLEY GRASSING	004121		10/11/2023	3,582.00	3,582.00	3,582.00
0049919	0002029	SUWANNEE VALLEY TRANS. AU	000044		10/11/2023	15,682.05	15,682.05	15,682.05
0049920	0002108	TAMPA BAY LIBRARY CONSORT	0082	P42086	10/11/2023	639.28	639.28	639.28
0049921	0005848	TERRAGREEN LLC	004140		10/11/2023	875.00	875.00	875.00
0049922	0004372	TESSCO INCORPORATED	0182	P42242	10/11/2023	213.22	213.22	213.22
0049923	0005203	THE LAW OFFICE OF JOEL F.	004172		10/11/2023	8.13		
			000103		10/11/2023	1,650.00	1,658.13	1,658.13
0049924	0003850	TIMMY HALL'S APPLIANCE SE	0094	P42151	10/11/2023	95.00	95.00	95.00
0049925	0004442	TOWER ENGINEERING PROFESS	004122		10/11/2023	1,850.00	1,850.00	1,850.00
0049926	0005289	TRI-CO COMMUNICATINS, INC	0179	P42126	10/11/2023	397.20	397.20	397.20
0049927	0003989	UNIFIRST CORPORATION	0064	P42228	10/11/2023	76.55		
			0084	P42091	10/11/2023	101.73		
			0085	P42112	10/11/2023	29.79		
			0086	P42113	10/11/2023	14.99		
			0170	P42237	10/11/2023	39.97		
			0183	P42180	10/11/2023	101.73		
			0184	P42205	10/11/2023	47.12		
			0185	P42207	10/11/2023	14.99	426.87	426.87
0049928	0001565	US POSTAL SERVICE (CMRS-F	0188	P42197	10/11/2023	1,000.00	1,000.00	1,000.00
0049929	0002673	VERIZON WIRELESS	004151		10/11/2023	.24	.24	.24
0049930	0006223	VOICE FOR CHILDREN (OP)	004156		10/11/2023	331.83	331.83	331.83
0049931	0003050	VOICE FOR CHILDREN	004155		10/11/2023	1,560.41	1,560.41	1,560.41

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0049932	0001152	WASTE PRO - LAKE CITY	000045		10/11/2023	1,062.48		
			000101		10/11/2023	664,352.76	665,415.24	665,415.24
0049933	0006043	WHARTON-SMITH, INC.	004123		10/11/2023	1,800,020.04	1,800,020.04	1,800,020.04
0049934	0002462	WHITEHEAD HARDWARE COMPAN	0046	P40309	10/11/2023	299.00		
			0047	P40578	10/11/2023	95.98		
			0048	P41085	10/11/2023	281.10		
			0073	P41841	10/11/2023	60.86		
			0074	P41945	10/11/2023	190.22		
			0075	P42085	10/11/2023	94.56-	832.60	832.60
0049935	0000129	WINDSTREAM	0077	P42121	10/11/2023	155.13		
			000099		10/11/2023	185.32		
			000099		10/11/2023	77.18		
			000099		10/11/2023	153.36	570.99	570.99
0049936	0005973	WINDSTREAM	0199	P42303	10/11/2023	448.35	448.35	448.35
0049937	0003387	WINDSTREAM . 2	0198	P42302	10/11/2023	185.25	185.25	185.25
0049938	0005190	WINSUPPLY	0053	P41790	10/11/2023	16.46		
			0056	P41997	10/11/2023	571.08		
			0076	P42114	10/11/2023	4.09		
			0089	P42225	10/11/2023	37.64		
			0171	P42238	10/11/2023	60.98		
			0172	P42239	10/11/2023	54.53	744.78	744.78
0049939	0002500	XEROX CORP	004140		10/11/2023	219.79	219.79	219.79
0049940	0006212	ZOIE WHITLOCK	0109	P42106	10/11/2023	48.59	48.59	48.59
						TOTAL CHECKS	150	4,937,052.88