



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: 10/25/2023 Meeting Date: 11/2/2023

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 \$1,295,528.56 submitted 10/25/23. 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 \$1,295,528.56

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
10/25/2023	49941	50100	160	10/25/2023	\$1,295,528.56
	TOTAL CHECKS & AMOUNT		160		\$1,295,528.56

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049941	0006040	A S EQUIPMENT LLC	0491	P42563	10/25/2023	1,800.00		
			0564	P42588	10/25/2023	1,800.00	3,600.00	3,600.00
0049942	0002013	A T & T	000148		10/25/2023	349.95	349.95	349.95
0049943	0006233	ACE ELECTRIC, INC	004177		10/25/2023	4,445.00	4,445.00	4,445.00
0049944	0001547	ADVANCED ENVIRONMENTAL LA	0422	P42468	10/25/2023	111.00		
			0423	P42469	10/25/2023	111.00		
			0424	P42470	10/25/2023	74.00		
			0450	P42474	10/25/2023	170.00		
			0510	P42527	10/25/2023	360.00		
			0556	P42630	10/25/2023	70.00		
			004175		10/25/2023	200.00		
			004176		10/25/2023	170.00	1,266.00	1,266.00
0049945	0000111	ANDERSON COLUMBIA CO., IN	0348	P42292	10/25/2023	996.48		
			0421	P42466	10/25/2023	384.00		
			0442	P42465	10/25/2023	448.32	1,828.80	1,828.80
0049946	0005202	ARCHIVESOCIAL	PI0471	027135	10/25/2023	4,188.00	4,188.00	4,188.00
0049947	0003368	AT & T	000132		10/25/2023	2,024.54		
			000147		10/25/2023	2,928.59		
			0582	P42570	10/25/2023	74.19	5,027.32	5,027.32
0049948	0005901	AT&T MOBILITY	004218		10/25/2023	686.25		
			004219		10/25/2023	722.51		
			004220		10/25/2023	812.58		
			004221		10/25/2023	45.27		
			004222		10/25/2023	185.23		
			004223		10/25/2023	28.56		
			004224		10/25/2023	195.73	2,676.13	2,676.13
0049949	0000218	BAKER & TAYLOR BOOKS	PI0298	027080	10/25/2023	11.49		
			PI0299	027081	10/25/2023	128.22		
			PI0300	027082	10/25/2023	227.09		
			PI0301	027089	10/25/2023	59.19	425.99	425.99
0049950	0000211	BAYA URGENT CARE LLC	004178		10/25/2023	70.00	70.00	70.00
0049951	0004015	BAYWAY SERVICE	0583	P42571	10/25/2023	325.00	325.00	325.00
0049952	0003643	BEARD EQUIPMENT CO. INC.	0296	P42411	10/25/2023	108.75		
			0513	P37525	10/25/2023	1,550.00	1,658.75	1,658.75
0049953	0000250	BEST PLUMBING SPECIALTIES	0243	P42392	10/25/2023	44.10		
			0448	P42503	10/25/2023	211.73	255.83	255.83
0049954	0005085	BIBLIOTHECA, LLC	0268	P42310	10/25/2023	75.00	75.00	75.00
0049955	0000262	BIELLINGS TIRE	0385	P42425	10/25/2023	449.00	449.00	449.00
0049956	0001796	CAROLYN HEIGHTS WATER CO.	0338	P42375	10/25/2023	186.18		
			0390	P42426	10/25/2023	10.50		
			0451	P42482	10/25/2023	59.00		
			0452	P42483	10/25/2023	87.84		
			0511	P42558	10/25/2023	425.00	768.52	768.52
0049957	0001513	CCP INDUSTRIES	0346	P42379	10/25/2023	216.42	216.42	216.42
0049958	0003067	CHANNEL INNOVATIONS CORPO	0533	P42551	10/25/2023	1,406.23	1,406.23	1,406.23
0049959	0000320	CHASE	000124		10/25/2023	256,752.24		
			000125		10/25/2023	60,996.96	317,749.20	317,749.20
0049960	0000345	CINTAS CORPORATION	0445	P42496	10/25/2023	111.18	111.18	111.18
0049961	0000382	CITY ELECTRIC SUPPLY, INC	0009	P41816	10/25/2023	42.50-		
			0439	P42493	10/25/2023	30.69		
			0441	P42288	10/25/2023	161.52		
			0443	P42494	10/25/2023	154.50		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0049961	0000382	CITY ELECTRIC SUPPLY, INC	0447	P42326	10/25/2023	74.25		
			0453	P42498	10/25/2023	154.50	532.96	532.96
0049962	0000304	CITY OF LAKE CITY - UTILI	004233		10/25/2023	200.54		
			004234		10/25/2023	265.43		
			004235		10/25/2023	601.22		
			004235		10/25/2023	167.93		
			004235		10/25/2023	603.59		
			004235		10/25/2023	201.20		
			004235		10/25/2023	10,166.14		
			004235		10/25/2023	267.26		
			004235		10/25/2023	396.11		
			004235		10/25/2023	11,395.41		
			004235		10/25/2023	488.35		
			004236		10/25/2023	89.34		
			004236		10/25/2023	773.48		
			004236		10/25/2023	589.94		
			004236		10/25/2023	176.62		
			004236		10/25/2023	1,447.70		
			004236		10/25/2023	208.10		
			004236		10/25/2023	79.59	28,117.95	28,117.95
0049963	0000308	CLAY ELECTRIC COOPERATIVE	000153		10/25/2023	401.31		
			000154		10/25/2023	134.78		
			000155		10/25/2023	7,031.93		
			000156		10/25/2023	3,670.97		
			000157		10/25/2023	1,319.86		
			000158		10/25/2023	473.17		
			000159		10/25/2023	1,474.75		
			000160		10/25/2023	81.48	14,588.25	14,588.25
0049964	0000352	CLERK OF COURT COLUMBIA	C0580	P42691	10/25/2023	217.50	217.50	217.50
0049965	0002039	SHERIFF COLUMBIA COUNTY	0270	P42323	10/25/2023	495.00		
			004180		10/25/2023	135.00	630.00	630.00
0049966	0003042	COLUMBIA COUNTY TAX COLLE	000126		10/25/2023	157.20	157.20	157.20
0049967	0002822	COMCAST	0411	P42536	10/25/2023	148.35		
			0436	P42434	10/25/2023	179.75	328.10	328.10
0049968	0002822	COMCAST,GRP-1	000118		10/25/2023	328.36	328.36	328.36
0049969	0002822	COMCAST,GRP-2	000119		10/25/2023	196.40	196.40	196.40
0049970	0002822	COMCAST,GRP-3	000120		10/25/2023	276.35	276.35	276.35
0049971	0002822	COMCAST,GRP-4	000121		10/25/2023	145.65		
			000122		10/25/2023	145.65	291.30	291.30
0049972	0004830	COMCAST CABLE COMMUNICATI	0212	P42321	10/25/2023	96.85		
			0380	P42462	10/25/2023	120.00	216.85	216.85
0049973	0001650	COOPER FUNERAL HOME	000127		10/25/2023	400.00	400.00	400.00
0049974	0005176	CORE & MAIN LP	004179		10/25/2023	12,792.00	12,792.00	12,792.00
0049975	0004609	COX FIRE PROTECTION, INC.	0472	P42545	10/25/2023	807.00	807.00	807.00
0049976	0003614	CO2 DIRECT GAS, INC.	0405	P42451	10/25/2023	22.50	22.50	22.50
0049977	0005838	CREATIVE CONCEPTS HOME ANPI	0549	027101	10/25/2023	3,691.38		
			004181		10/25/2023	7,000.00		
			004182		10/25/2023	4,260.00	14,951.38	14,951.38
0049978	0004846	CREATIVE CONCRETE DESIGN	004183		10/25/2023	2,399.76		
			004184		10/25/2023	5,228.62	7,628.38	7,628.38
0049979	0002417	CRYSTAL SPRINGS	0585	P42573	10/25/2023	107.40	107.40	107.40
0049980	0000445	DARABI AND ASSOC., INC.	004185		10/25/2023	16,981.39		

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0049980	0000445	DARABI AND ASSOC., INC.	004185		10/25/2023	1,086.25		
			004186		10/25/2023	11,695.42		
			004186		10/25/2023	1,375.93		
			004186		10/25/2023	47,844.43		
			004186		10/25/2023	21,610.81	100,594.23	100,594.23
0049981	0004148	DAVE SYMONDS & ASSOCIATES	0435	P42475	10/25/2023	561.90	561.90	561.90
0049982	0000440	DELL MARKETING L.P.	0313	P42309	10/25/2023	1,357.86		
			0462	P42513	10/25/2023	1,393.96	2,751.82	2,751.82
0049983	0000977	DISH NETWORK,LLC	0374	P42419	10/25/2023	125.09	125.09	125.09
0049984	0004392	DMS DIVISION OF TELECOMMU	004236		10/25/2023	121.40		
			004237		10/25/2023	267.08		
			004237		10/25/2023	2,748.88	3,137.36	3,137.36
0049985	0000460	DOUGLAS LAW DBA DOUGLAS &	004186		10/25/2023	500.00	500.00	500.00
0049986	0000615	DUKE ENERGY	000133		10/25/2023	36.89		
			000134		10/25/2023	17.83		
			000135		10/25/2023	553.75		
			000136		10/25/2023	30.79		
			000137		10/25/2023	485.77		
			000138		10/25/2023	242.61		
			000139		10/25/2023	839.29		
			000140		10/25/2023	245.75		
			000141		10/25/2023	444.53		
			000142		10/25/2023	119.97		
			000143		10/25/2023	816.87		
			000144		10/25/2023	944.87		
			000149		10/25/2023	17.38		
			000149		10/25/2023	229.69		
			000150		10/25/2023	329.45		
			000150		10/25/2023	57.09	5,412.53	5,412.53
0049987	0000484	DUVAL FORD	PI0572	027122	10/25/2023	73,997.00	73,997.00	73,997.00
0049988	0000534	EVACHEK'S TREE SERVICE	0555	P42648	10/25/2023	270.00	270.00	270.00
0049989	0005653	EXPRESS EMPLOYMENT PROFES	000127		10/25/2023	727.35		
			000128		10/25/2023	612.72		
			004187		10/25/2023	718.03		
			004187		10/25/2023	1,021.20	3,079.30	3,079.30
0049990	0006071	FERREIRA FUNERAL SERVICES	000128		10/25/2023	450.00		
			004187		10/25/2023	500.00	950.00	950.00
0049991	0004196	FLORIDA DEPARTMENT OF HEA	0579	P42686	10/25/2023	55.00	55.00	55.00
0049992	0000677	FLORIDA DEPT. OF ENVIRONM	004187		10/25/2023	500.00	500.00	500.00
0049993	0000664	FLORIDA DEPT. OF TRANSPOR	0545	P42576	10/25/2023	371.00	371.00	371.00
0049994	0002481	FLORIDA FILL AND GRADING,	000163		10/25/2023	143,791.04	143,791.04	143,791.04
0049995	0000642	FLORIDA PEST CONTROL	0317	P42376	10/25/2023	35.00		
			0323	P42353	10/25/2023	31.00		
			0373	P42352	10/25/2023	275.88		
			0401	P42490	10/25/2023	41.00		
			0416	P42488	10/25/2023	231.84		
			0417	P42501	10/25/2023	63.00		
			0418	P42502	10/25/2023	53.00		
			0432	P42500	10/25/2023	235.20		
			0502	P42543	10/25/2023	35.00		
			0559	P42601	10/25/2023	68.00		
			0570	P42554	10/25/2023	35.00		

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0049995	0000642	FLORIDA PEST CONTROL	0573	P42658	10/25/2023	68.00		
			0574	P42660	10/25/2023	68.00		
			0575	P42661	10/25/2023	68.00	1,307.92	1,307.92
0049996	0000613	FLORIDA POWER & LIGHT	0581	P42567	10/25/2023	159.80	159.80	159.80
0049997	0004154	FORT WHITE TRUE VALUE HAR	0425	P35370	10/25/2023	94.60		
			004187		10/25/2023	40.54		
			004187		10/25/2023	382.03	517.17	517.17
0049998	0004689	FORTILINE, INC.	004189		10/25/2023	2,129.38		
			004190		10/25/2023	484.16	2,613.54	2,613.54
0049999	0004045	FPL	004208		10/25/2023	17,657.83		
			004209		10/25/2023	4,241.78		
			004210		10/25/2023	3,153.76		
			004211		10/25/2023	162.35		
			004212		10/25/2023	883.35		
			004213		10/25/2023	883.96		
			004214		10/25/2023	8,283.74		
			004215		10/25/2023	2,861.18		
			004216		10/25/2023	679.87		
			004217		10/25/2023	744.90		
			004218		10/25/2023	333.83		
			004219		10/25/2023	4,177.75		
			004220		10/25/2023	6,803.19		
			004221		10/25/2023	2,032.81		
			004222		10/25/2023	1,995.74		
			004223		10/25/2023	219.31		
			004224		10/25/2023	1,081.94		
			004225		10/25/2023	126.71		
			004226		10/25/2023	1,685.91		
			004227		10/25/2023	767.17		
			004228		10/25/2023	391.63		
			000108		10/25/2023	145.07		
			000109		10/25/2023	261.48		
			000110		10/25/2023	1,054.93	60,630.19	60,630.19
0050000	0006028	FUELED OUTDOORS	0285	P42319	10/25/2023	577.39	577.39	577.39
0050001	0000806	G.W. HUNTER, INC.	0241	P42322	10/25/2023	567.20		
			0369	P42243	10/25/2023	292.97		
			0370	P42278	10/25/2023	182.81		
			0371	P42290	10/25/2023	304.97		
			0372	P42290	10/25/2023	82.05		
			0415	P42445	10/25/2023	68.97	1,498.97	1,498.97
0050002	0000702	GALLS, LLC	0180	P42163	10/25/2023	110.00-		
			0318	P42417	10/25/2023	176.61		
			0339	P42418	10/25/2023	217.00		
			0358	P42429	10/25/2023	161.80		
			0359	P42430	10/25/2023	119.97	565.38	565.38
0050003	0000762	GENESIS DOOR & HARDWARE,	0307	P42298	10/25/2023	835.00	835.00	835.00
0050004	0000713	GEORGE WEHRLI	000128		10/25/2023	329.70	329.70	329.70
0050005	0000724	GRAINGER	0221	P42193	10/25/2023	235.93		
			0357	P42358	10/25/2023	229.00		
			0364	P42355	10/25/2023	172.33		
			0365	P42356	10/25/2023	86.48		
			0489	P42553	10/25/2023	71.10	794.84	794.84

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0050006	0005869	GREEN MAINTENANCE & CLEAN	0548	027097	10/25/2023	8,950.00		
			004191		10/25/2023	972.77	9,922.77	9,922.77
0050007	0000794	GREEN'S MARINE & SPORTING	0310	P40853	10/25/2023	189.44	189.44	189.44
0050008	0006072	GUNSTER, YOAKLEY & STEWAR	004192		10/25/2023	300.00	300.00	300.00
0050009	0000833	HARRY'S HEATING & AIR	0503	P42557	10/25/2023	250.00	250.00	250.00
0050010	0004804	HAWKINS, INC.	0429	P42472	10/25/2023	224.80		
			0430	P42473	10/25/2023	177.00		
			0483	P42529	10/25/2023	463.65		
			004193		10/25/2023	129.25	994.70	994.70
0050011	0006180	HECKMAN ELECTRIC INC	0278	P42398	10/25/2023	1,200.00	1,200.00	1,200.00
0050012	0000818	HILL MANUFACTURING CO., I	0340	P41778	10/25/2023	453.00		
			0440	P42173	10/25/2023	576.00		
			0527	P42399	10/25/2023	434.00	1,463.00	1,463.00
0050013	0002133	HOME DEPOT CREDIT SERVICE	0376	P42431	10/25/2023	103.94	103.94	103.94
0050014	0002718	HOME DEPOT PRO	0255	P42383	10/25/2023	50.47	50.47	50.47
0050015	0003685	HUB CITY INDUSTRIAL SUPPL	0457	P42481	10/25/2023	24.56		
			0546	P42585	10/25/2023	96.31	120.87	120.87
0050016	0000952	ICS CREMATION AND FUNERAL	000128		10/25/2023	450.00		
			000150		10/25/2023	450.00	900.00	900.00
0050017	0005367	IMMAC POWER SOLUTIONS INC	0398	027075	10/25/2023	500.00	500.00	500.00
0050018	0000911	INTERSTATE SUPPLY	0320	P41712	10/25/2023	42.80		
			0324	P42416	10/25/2023	4.41		
			0329	P42346	10/25/2023	7.35		
			0330	P42347	10/25/2023	240.07		
			0349	P42345	10/25/2023	37.02		
			0456	P42497	10/25/2023	87.80		
			0531	P42538	10/25/2023	536.00	955.45	955.45
0050019	0006124	JACKSON LIGHTING AND ELEC	0328	P42333	10/25/2023	1,477.42		
			004194		10/25/2023	6,260.17	7,737.59	7,737.59
0050020	0002607	JOHNSON CONTROLS, INC.	0402	P42491	10/25/2023	1,173.75	1,173.75	1,173.75
0050021	0001033	JOHNSTONE SUPPLY	0431	P42499	10/25/2023	399.19	399.19	399.19
0050022	0001040	JONES & SON FIRE EXT. SER	0586	P42574	10/25/2023	115.00	115.00	115.00
0050023	0005518	JONES EDMUNDS & ASSOC., IN	004239		10/25/2023	4,444.30	4,444.30	4,444.30
0050024	0006126	KNIGHT TECHNOLOGY GROUP	0247	P42227	10/25/2023	160.00		
			0248	P42227	10/25/2023	160.00		
			0249	P42227	10/25/2023	160.00		
			0250	P42227	10/25/2023	160.00		
			0251	P42227	10/25/2023	160.00		
			0252	P42227	10/25/2023	160.00		
			0253	P42227	10/25/2023	372.00		
			0378	P42276	10/25/2023	1,363.62		
			0393	P42517	10/25/2023	84.23		
			0394	P42518	10/25/2023	84.45		
			0395	P42519	10/25/2023	179.85		
			0396	P42519	10/25/2023	971.04		
			0397	P42519	10/25/2023	69.00		
			0535	P42526	10/25/2023	144.15		
			0536	P42531	10/25/2023	207.00		
			0540	P42559	10/25/2023	169.94		
			0541	P42560	10/25/2023	797.55	5,402.83	5,402.83
0050025	0001231	LAKE CITY ADVERTISER	004198		10/25/2023	500.00		
			004199		10/25/2023	500.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050025	0001231	LAKE CITY ADVERTISER	004200		10/25/2023	1,000.00		
			004201		10/25/2023	1,000.00		
			004202		10/25/2023	500.00		
			004203		10/25/2023	500.00	4,000.00	4,000.00
0050026	0001212	LAKE CITY AUTO PARTS	0223	P42389	10/25/2023	197.25		
			0226	P33501	10/25/2023	197.82		
			0235	P33890	10/25/2023	84.08		
			0236	P33958	10/25/2023	229.00		
			0237	P34999	10/25/2023	92.83		
			0238	P35735	10/25/2023	288.76		
			0257	P36870	10/25/2023	40.10		
			0258	P36880	10/25/2023	26.80		
			0259	P36988	10/25/2023	2.65		
			0260	P37358	10/25/2023	3.94		
			0291	P42369	10/25/2023	51.87		
			0316	P42157	10/25/2023	25.88		
			0353	P29339	10/25/2023	102.60		
			0479	P42401	10/25/2023	632.32		
			0495	P42286	10/25/2023	266.02		
			0515	P38307	10/25/2023	78.72		
			0516	P38360	10/25/2023	78.72		
			0517	P38556	10/25/2023	3.71		
			0520	P42521	10/25/2023	9.00-		
			0521	P42522	10/25/2023	9.00-		
			0528	P42523	10/25/2023	5.16-	2,379.91	2,379.91
0050027	0001230	LAKE CITY INDUSTRIES	0345	P42377	10/25/2023	31.68		
			0363	P42354	10/25/2023	9.98	41.66	41.66
0050028	0001204	LAKE CITY REPORTER, INC.	004226		10/25/2023	259.88		
			004227		10/25/2023	331.49		
			004228		10/25/2023	327.53		
			004229		10/25/2023	519.75		
			004230		10/25/2023	412.50		
			004230		10/25/2023	227.37		
			004230		10/25/2023	236.94		
			004230		10/25/2023	300.47		
			004230		10/25/2023	66.14		
			004231		10/25/2023	132.26		
			004231		10/25/2023	128.00		
			004231		10/25/2023	64.00		
			004231		10/25/2023	47.62		
			004231		10/25/2023	95.26		
			004231		10/25/2023	141.80		
			004231		10/25/2023	47.62	3,338.63	3,338.63
0050029	0001215	LAKE CITY TITLE	000128		10/25/2023	25,000.00	25,000.00	25,000.00
0050030	0006018	LAUREN BROWN	0584	P42572	10/25/2023	80.00	80.00	80.00
0050031	0004710	LAWSON PRODUCTS, INC.	0336	P41922	10/25/2023	479.77	479.77	479.77
0050032	0003020	LEVY JONES	0379	P42421	10/25/2023	366.55	366.55	366.55
0050033	0003774	LIQUID ENVIRONMENTAL SOLU	PI0399	027087	10/25/2023	959.98		
			PI0400	027087	10/25/2023	958.83		
			PI0464	027087	10/25/2023	967.07		
			PI0465	027087	10/25/2023	959.04		
			PI0466	027087	10/25/2023	947.89		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050033	0003774	LIQUID ENVIRONMENTAL	SOLUPI0467	027087	10/25/2023	946.00		
			PI0468	027087	10/25/2023	976.28		
			PI0469	027087	10/25/2023	953.65		
			PI0470	027087	10/25/2023	961.51	8,630.25	8,630.25
0050034	0001262	LOWE'S PROX	0230	P42146	10/25/2023	87.96		
			0234	P42388	10/25/2023	92.13		
			0245	P35912	10/25/2023	151.05		
			0391	P42436	10/25/2023	569.05		
			0420	P42446	10/25/2023	85.44		
			0494	P42283	10/25/2023	37.96		
			0497	P42478	10/25/2023	32.37		
			0567	P42603	10/25/2023	53.35		
			0568	P42610	10/25/2023	57.35		
			0569	P42611	10/25/2023	57.35-		
			004195		10/25/2023	226.95	1,336.26	1,336.26
0050035	0001216	LUBE SPECIALISTS	0229	P37503	10/25/2023	43.45		
			0486	P36023	10/25/2023	191.37	234.82	234.82
0050036	0000118	MATHESON TRI-GAS INC.	0276	P42364	10/25/2023	69.00		
			0277	P42364	10/25/2023	146.40	215.40	215.40
0050037	0001310	MCCRAY'S CONSTRUCTION, INC	PI0550	027106	10/25/2023	147,186.85	147,186.85	147,186.85
0050038	0001319	MCCRIMON'S OFFICE SUPPLY	000128		10/25/2023	195.90		
			000129		10/25/2023	389.79		
			000129		10/25/2023	88.14		
			004196		10/25/2023	134.72		
			000162		10/25/2023	88.44		
			004240		10/25/2023	87.97		
			0589	P42694	10/25/2023	82.95	1,067.91	1,067.91
0050039	0001351	METAL MASTERS OF FLORIDA	0242	P42385	10/25/2023	110.00		
			0361	P42099	10/25/2023	180.64		
			0509	P42373	10/25/2023	93.83		
			004197		10/25/2023	32.80	417.27	417.27
0050040	0001329	MIDWEST TAPE EXCHANGE	0279	P42403	10/25/2023	28.94		
			0280	P42404	10/25/2023	42.29	71.23	71.23
0050041	0001346	MIKELL'S POWER EQUIPMENT	0414	P42444	10/25/2023	206.90	206.90	206.90
0050042	0003837	MOTOROLA SOLUTIONS, INC.	0571	P42600	10/25/2023	639.36		
			0577	P42626	10/25/2023	218.52	857.88	857.88
0050043	0005467	NANCY SMITH MOWING	0534	P42564	10/25/2023	1,400.00	1,400.00	1,400.00
0050044	0003984	CERTIFIED LABORATORIES	0288	P42412	10/25/2023	852.95	852.95	852.95
0050045	0001434	NE-RO TIRE & BRAKE SERVICE	0386	P42422	10/25/2023	2,490.28		
			0505	P42361	10/25/2023	2,199.36		
			0506	P42362	10/25/2023	950.68		
			0507	P42363	10/25/2023	930.00		
			0508	P42366	10/25/2023	1,395.00	7,965.32	7,965.32
0050046	0003931	NEAFCS ANNUAL SESSION	0565	P42505	10/25/2023	170.00	170.00	170.00
0050047	0004840	NETTING PROFESSIONALS, LL	PI0551	027117	10/25/2023	11,970.00		
			PI0552	027118	10/25/2023	5,473.00	17,443.00	17,443.00
0050048	0001429	NEXTRAN TRUCK CENTER	0312	P42295	10/25/2023	634.91		
			0352	P28288	10/25/2023	233.14		
			0360	P29444	10/25/2023	219.19		
			0480	P42524	10/25/2023	44.96-		
			0484	P35581	10/25/2023	256.80		
			0487	P42259	10/25/2023	896.63	2,195.71	2,195.71

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050049	0001403	NORTH CENTRAL FLORIDA REG	004205		10/25/2023	8,750.00		
			004206		10/25/2023	9,731.00	18,481.00	18,481.00
0050050	0001543	NORTH FLORIDA AUTO REBUIL	PI0302	027093	10/25/2023	5,252.35	5,252.35	5,252.35
0050051	0001439	NORTH FLORIDA FENCE	004204		10/25/2023	10,946.00	10,946.00	10,946.00
0050052	0006029	ODP BUSINESS SOLUTIONS,	L0239	P42187	10/25/2023	93.38		
			0254	P42234	10/25/2023	130.31		
			0271	P42324	10/25/2023	185.65		
			0272	P42324	10/25/2023	291.55		
			0273	P42324	10/25/2023	103.37		
			0274	P42324	10/25/2023	73.94		
			0275	P42324	10/25/2023	13.24		
			0289	P42349	10/25/2023	87.04		
			0314	P42336	10/25/2023	199.99		
			0315	P42337	10/25/2023	99.51		
			0321	P41788	10/25/2023	18.54		
			0327	P42320	10/25/2023	344.09		
			0332	P41815	10/25/2023	139.98		
			0333	P41815	10/25/2023	275.37		
			0335	P41911	10/25/2023	397.94		
			0367	P41200	10/25/2023	13.44		
			0368	P41200	10/25/2023	79.18		
			0375	P42420	10/25/2023	81.32		
			0377	P42432	10/25/2023	82.89		
			0381	P42395	10/25/2023	181.23		
			0384	P42461	10/25/2023	55.72		
			0389	P42464	10/25/2023	179.59		
			0455	P42480	10/25/2023	59.43		
			0498	P42484	10/25/2023	287.99		
			0529	P42530	10/25/2023	22.39		
			0530	P42530	10/25/2023	119.67		
			0553	P42647	10/25/2023	78.41		
			0554	P42646	10/25/2023	33.99		
			0566	P42508	10/25/2023	87.07	3,816.22	3,816.22
0050053	0004881	OPTIMUM WATER SOLUTIONS,	0213	P42328	10/25/2023	48.00	48.00	48.00
0050054	0004656	OSBURN ASSOCIATES, INC.	0308	P40784	10/25/2023	907.75		
			0518	P42294	10/25/2023	1,060.20	1,967.95	1,967.95
0050055	0005911	PARKING BOXX CORP.	0558	P42595	10/25/2023	200.00	200.00	200.00
0050056	0006118	PATRIOT RESPONSE GROUP,	L004207		10/25/2023	78,974.00	78,974.00	78,974.00
0050057	0001707	PELONI'S PUMPING	0286	P42325	10/25/2023	240.00		
			0362	P42149	10/25/2023	90.00		
			0406	P42435	10/25/2023	475.00	805.00	805.00
0050058	0001041	PETE OLIN AUTO PARTS, INC	0209	P31123	10/25/2023	99.85		
			0210	P31878	10/25/2023	105.90		
			0225	P32542	10/25/2023	19.32		
			0232	P42316	10/25/2023	28.95-		
			0233	P42318	10/25/2023	124.20-		
			0246	P36285	10/25/2023	40.00		
			0256	P35196	10/25/2023	100.00		
			0351	P27909	10/25/2023	89.38		
			0354	P42293	10/25/2023	87.59-		
			0413	P42443	10/25/2023	211.85		
			0426	P42447	10/25/2023	283.16		

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0050058	0001041	PETE OLIN AUTO PARTS, INC	0427	P42448	10/25/2023	21.06		
			0433	P42453	10/25/2023	66.51		
			0434	P42454	10/25/2023	26.90-		
			0477	P31937	10/25/2023	75.36		
			0478	P42265	10/25/2023	153.06		
			0492	P42272	10/25/2023	34.93		
			0493	P42274	10/25/2023	49.75		
			0501	P42314	10/25/2023	59.96		
			0526	P38971	10/25/2023	108.24	1,250.69	1,250.69
0050059	0005930	POWERHOUSE PEST CONTROL I	0383	P42424	10/25/2023	30.00		
			0387	P42427	10/25/2023	30.00		
			0388	P42428	10/25/2023	30.00	90.00	90.00
0050060	0002220	PRECISION CHEMICALS	0228	P33812	10/25/2023	249.99		
			0544	P42562	10/25/2023	119.94	369.93	369.93
0050061	0004063	PREMIER PAPER & JANITORIA	0231	P42191	10/25/2023	534.58		
			0342	P41994	10/25/2023	713.54		
			0404	P42441	10/25/2023	53.94		
			0437	P42235	10/25/2023	345.68		
			0449	P42452	10/25/2023	479.55		
			0454	P42397	10/25/2023	654.71		
			0499	P42549	10/25/2023	316.54		
			0512	P42565	10/25/2023	248.81		
			0560	P42592	10/25/2023	77.99		
			0561	P42593	10/25/2023	42.78		
			0562	P42594	10/25/2023	119.98		
			0563	P42596	10/25/2023	72.95		
			004241		10/25/2023	706.14	4,367.19	4,367.19
0050062	0001793	PREMIER WATER & ENERGY TE	0366	P42357	10/25/2023	541.30	541.30	541.30
0050063	0004345	PRITCHETT TRUCKING, INC.	PI0297	027076	10/25/2023	1,645.00		
			PI0463	027076	10/25/2023	1,645.00	3,290.00	3,290.00
0050064	0005879	PROFILE EVALUATIONS, INC.	0269	P42313	10/25/2023	1,566.00	1,566.00	1,566.00
0050065	0001901	RAPID PRESS	0576	P42535	10/25/2023	210.00	210.00	210.00
0050066	0006200	REEL PRECISION PRODUCTS,	0419	P42442	10/25/2023	2,475.00	2,475.00	2,475.00
0050067	0001183	RELIABLE SHREDDING SERVIC	0261	P42317	10/25/2023	80.50	80.50	80.50
0050068	0004987	REVIS GLASS SERVICE, LLC	0292	P42370	10/25/2023	599.00		
			0293	P42372	10/25/2023	599.00	1,198.00	1,198.00
0050069	0004644	RICKY RESCUE TRAINING ACA	0543	P42561	10/25/2023	150.00	150.00	150.00
0050070	0004199	RING INVESTMENTS, LLC	0214	P42254	10/25/2023	71.77	71.77	71.77
0050071	0001907	RING POWER CORP.	0219	P30376	10/25/2023	69.83		
			0220	P30616	10/25/2023	20.13		
			0265	P42408	10/25/2023	89.36		
			0266	P42408	10/25/2023	132.80		
			0282	P42409	10/25/2023	101.05		
			0283	P42409	10/25/2023	101.05		
			0284	P42410	10/25/2023	225.65		
			0309	P40868	10/25/2023	1,194.10		
			0325	P41751	10/25/2023	378.52		
			0331	P41671	10/25/2023	459.03		
			0334	P41870	10/25/2023	782.48		
			0337	P42299	10/25/2023	130.27-		
			0341	P41806	10/25/2023	172.12		
			0343	P42020	10/25/2023	2.13		

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0050071	0001907	RING POWER CORP.	0344	P42269	10/25/2023	982.13		
			0347	P40658	10/25/2023	769.77		
			0355	P42300	10/25/2023	130.27-		
			0356	P42301	10/25/2023	71.75-		
			0474	P41972	10/25/2023	769.77		
			0482	P42386	10/25/2023	121.50		
			0525	P42583	10/25/2023	488.93	6,528.06	6,528.06
0050072	0001911	ROUNTREE-MOORE FORD	0311	P41907	10/25/2023	654.06	654.06	654.06
0050073	0006214	RTC MANUFACTURING, INC.	0287	P42342	10/25/2023	418.00	418.00	418.00
0050074	0004713	RUSH TRUCK CENTER LAKE CI	0326	P42267	10/25/2023	1,749.50	1,749.50	1,749.50
0050075	0002805	SECURITAS TECHNOLOGY CORP	0461	P42511	10/25/2023	118.92	118.92	118.92
0050076	0004796	SHARP ELECTRONICS CORPORA	0267	P42289	10/25/2023	69.36	69.36	69.36
0050077	0002021	SHERWIN-WILLIAMS CO.STORE	0539	P42544	10/25/2023	224.40	224.40	224.40
0050078	0005397	SIEMENS INDUSTRY, INC.	0319	P42348	10/25/2023	1,014.00		
			0322	P42350	10/25/2023	468.00		
			004208		10/25/2023	2,705.25	4,187.25	4,187.25
0050079	0002078	SWIFT LUBE	0211	P42206	10/25/2023	56.40		
			0382	P42423	10/25/2023	50.65		
			0428	P42450	10/25/2023	119.69		
			0542	P42552	10/25/2023	50.65	277.39	277.39
0050080	0002147	TEN-8 FIRE EQUIPMENT INC.	0481	P42548	10/25/2023	110.23		
			0523	P42550	10/25/2023	285.00	395.23	395.23
0050081	0001100	TENNANT SALES AND SERVICE	0306	P42371	10/25/2023	576.99	576.99	576.99
0050082	0005848	TERRAGREEN LLC	PI0303	027099	10/25/2023	875.00	875.00	875.00
0050083	0005910	THE HARTFORD	000145		10/25/2023	19,726.00	19,726.00	19,726.00
0050084	0002188	THREE RIVERS LEGAL SERVIC	004209		10/25/2023	2,658.00	2,658.00	2,658.00
0050085	0001458	TOM NEHL TRUCK COMPANY	0224	P30564	10/25/2023	119.83		
			0227	P33569	10/25/2023	40.00	159.83	159.83
0050086	0004627	TRANE US, INC.	0403	P42492	10/25/2023	1,643.00	1,643.00	1,643.00
0050087	0001667	TRANSPORTATION CONTROL SY	0446	P42195	10/25/2023	946.00	946.00	946.00
0050088	0005157	TWO FOLD WATER ENGINEERIN	0410	P42471	10/25/2023	1,475.00		
			0476	P42528	10/25/2023	1,400.00	2,875.00	2,875.00
0050089	0003989	UNIFIRST CORPORATION	0215	P42329	10/25/2023	662.19		
			0216	P42390	10/25/2023	173.21		
			0217	P42391	10/25/2023	70.37		
			0262	P42330	10/25/2023	582.79		
			0263	P42381	10/25/2023	173.21		
			0264	P42382	10/25/2023	70.37		
			0281	P42405	10/25/2023	16.62		
			0290	P42368	10/25/2023	101.73		
			0294	P42406	10/25/2023	29.79		
			0295	P42407	10/25/2023	14.99		
			0305	P42296	10/25/2023	468.73		
			0392	P42467	10/25/2023	39.97		
			0458	P42485	10/25/2023	70.37		
			0459	P42486	10/25/2023	173.21		
			0519	P42520	10/25/2023	858.85		
			0524	P42566	10/25/2023	76.55		
			0547	P42586	10/25/2023	101.73		
			0578	P42654	10/25/2023	39.97	3,724.65	3,724.65
0050090	0004909	UNITED REFRIGERATION, INC	0222	P42285	10/25/2023	127.32		
			0350	P42378	10/25/2023	25.11		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050090	0004909	UNITED REFRIGERATION, INC	0460	P42487	10/25/2023	57.36		
			0522	P42541	10/25/2023	57.36		
			0538	P42542	10/25/2023	60.84	327.99	327.99
0050091	0004922	UNIVERSAL ENVIRONMENTAL S	0488	P42271	10/25/2023	35.00	35.00	35.00
0050092	0003817	USABLUEBOOK	004210		10/25/2023	1,088.76		
			004211		10/25/2023	168.28	1,257.04	1,257.04
0050093	0005465	INC. VARIPHY	PI0304	027107	10/25/2023	3,660.00	3,660.00	3,660.00
0050094	0002673	VERIZON WIRELESS	001192		10/25/2023	498.38		
			001193		10/25/2023	300.07		
			001194		10/25/2023	44.25		
			001195		10/25/2023	295.31		
			001196		10/25/2023	108.21		
			001197		10/25/2023	288.56		
			001198		10/25/2023	143.62		
			001199		10/25/2023	44.25		
			001200		10/25/2023	69.70		
			001201		10/25/2023	1,589.91		
			001202		10/25/2023	379.39		
			001203		10/25/2023	40.39		
			001204		10/25/2023	102.92		
			0557	P42645	10/25/2023	36.07		
			0588	P42693	10/25/2023	586.45	4,527.48	4,527.48
0050095	0006223	VOICE FOR CHILDREN (OP)	0587	P42575	10/25/2023	1,980.00	1,980.00	1,980.00
0050096	0002462	WHITEHEAD HARDWARE COMPAN	0218	P29483	10/25/2023	191.98		
			0244	P35654	10/25/2023	9.60		
			0500	P42281	10/25/2023	71.96		
			0514	P37700	10/25/2023	79.12		
			004212		10/25/2023	39.36	392.02	392.02
0050097	0005190	WINSUPPLY	0444	P42495	10/25/2023	154.77		
			0490	P42556	10/25/2023	203.09		
			0496	P42477	10/25/2023	99.13		
			0532	P42539	10/25/2023	10.40		
			0537	P42540	10/25/2023	59.26	526.65	526.65
0050098	0000559	WORK FORCE QA	004213		10/25/2023	350.00		
			004214		10/25/2023	200.00		
			004215		10/25/2023	200.00	750.00	750.00
0050099	0002500	XEROX CORP	0475	P42568	10/25/2023	113.45		
			004216		10/25/2023	155.45	268.90	268.90
0050100	0003551	ZEP SALES & SERVICE	0240	P42192	10/25/2023	276.00	276.00	276.00
						TOTAL CHECKS	160	1,295,528.56