



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: 12/7/2023 Meeting Date: 12/21/2023

Name: Ben Scott Department: Finance

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,910,505.19 submitted 12/6/2023. 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 \$1,910,505.19

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
12/6/2023	50422	50594	173	12/7/2023	\$1,910,505.19
	TOTAL CHECKS & AMOUNT		173		\$1,910,505.19

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050422	0002013	A T & T	1502	P43497	12/06/2023	26.70		
			000629		12/06/2023	773.69		
			000630		12/06/2023	3,015.00		
			000631		12/06/2023	355.32		
			000632		12/06/2023	349.95	4,520.66	4,520.66
0050423	0000172	ABSTRACT & TITLE SERVICE	000590		12/06/2023	20,000.00	20,000.00	20,000.00
0050424	0002706	ACCENT WIRE-TIE	1291	P42872	12/06/2023	593.11	593.11	593.11
0050425	0006049	ACF STANDBY SYSTEMS, LLC	000484		12/06/2023	99.50		
			000484		12/06/2023	99.50		
			1405	P43618	12/06/2023	199.00		
			1485	P43567	12/06/2023	199.00	597.00	597.00
0050426	0001207	ADVANCE AUTO PARTS	1385	P43300	12/06/2023	26.78		
			1386	P43301	12/06/2023	26.78		
			1477	P43310	12/06/2023	133.90	187.46	187.46
0050427	0001547	ADVANCED ENVIRONMENTAL LA	1397	P43663	12/06/2023	70.00	70.00	70.00
0050428	0004792	AG-PRO LAKE CITY	1395	P42994	12/06/2023	100.12		
			1400	P43418	12/06/2023	23.67	123.79	123.79
0050429	0006164	AIRSTREAM VENTURES, LLC	PI1314	027094	12/06/2023	3,250.00	3,250.00	3,250.00
0050430	0004250	ALTA CONSTRUCTION EQUIPME	1567	P43557	12/06/2023	1,764.02	1,764.02	1,764.02
0050431	0000111	ANDERSON COLUMBIA CO., IN	1492	P43647	12/06/2023	771.84	771.84	771.84
0050432	0006178	ANIMAL CARE EQUIPMENT AND	1289	P42711	12/06/2023	444.66	444.66	444.66
0050433	0005375	ATMAX EQUIPMENT CO.	1471	P43238	12/06/2023	1,310.00	1,310.00	1,310.00
0050434	0000218	BAKER & TAYLOR BOOKS	PI1319	027080	12/06/2023	1,069.97		
			PI1320	027081	12/06/2023	575.62		
			PI1321	027082	12/06/2023	540.15		
			PI1328	027089	12/06/2023	1,802.03	3,987.77	3,987.77
0050435	0000251	BAKER DISTRIBUTING CO.	1474	P43221	12/06/2023	128.89	128.89	128.89
0050436	0005251	BATTERIES PLUS	1381	P43276	12/06/2023	283.33	283.33	283.33
0050437	0004015	BAYWAY SERVICE	1441	P43703	12/06/2023	325.00	325.00	325.00
0050438	0005085	BIBLIOTHECA, LLC	PI1285	027088	12/06/2023	2,000.00	2,000.00	2,000.00
0050439	0000262	BIELLINGS TIRE	1411	P43625	12/06/2023	262.00	262.00	262.00
0050440	0006103	BILLY CAMPLIN	2851		12/06/2023	4.45	4.45	4.45
0050441	0004680	BLUE SUMMIT WATERS, LLC	000543		12/06/2023	7.95		
			000544		12/06/2023	25.85		
			000545		12/06/2023	30.15		
			000546		12/06/2023	40.00		
			000547		12/06/2023	17.20		
			000548		12/06/2023	27.10		
			000549		12/06/2023	6.00		
			000550		12/06/2023	31.15		
			000551		12/06/2023	33.10		
			000552		12/06/2023	27.10		
			000553		12/06/2023	13.95		
			000554		12/06/2023	7.95		
			000555		12/06/2023	26.20		
			000556		12/06/2023	17.20		
			000557		12/06/2023	41.05		
			000558		12/06/2023	50.95		
			000559		12/06/2023	6.00		
			000560		12/06/2023	25.15		
			000561		12/06/2023	19.15		
			000562		12/06/2023	64.90		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050441	0004680	BLUE SUMMIT WATERS, LLC	000563		12/06/2023	59.75		
			000564		12/06/2023	17.90		
			000565		12/06/2023	14.95		
			000566		12/06/2023	49.70		
			000567		12/06/2023	17.95		
			000568		12/06/2023	9.95		
			000569		12/06/2023	27.85		
			000570		12/06/2023	27.80	743.95	743.95
0050442	0000261	BODY PARTS OF AMERICA, IN	1470	P43077	12/06/2023	1,948.92	1,948.92	1,948.92
0050443	0003914	BRENT HAYDEN, M.D. P.A.	000484		12/06/2023	270.00	270.00	270.00
0050444	0004096	GRAYS PORTABLE BUILDING	PI1332	027120	12/06/2023	6,305.00	6,305.00	6,305.00
0050445	0001796	CAROLYN HEIGHTS WATER CO.	1298	P43471	12/06/2023	75.00		
			1391	P43352	12/06/2023	235.50	310.50	310.50
0050446	0004334	CHAD WILLIAMS	000594		12/06/2023	438.00	438.00	438.00
0050447	0008097	CHAMBER OF COMMERCE	PI1318	027194	12/06/2023	4,000.00	4,000.00	4,000.00
0050448	0000345	CINTAS CORPORATION	1408	P43665	12/06/2023	86.23	86.23	86.23
0050449	0000382	CITY ELECTRIC SUPPLY, INC	1361	P43511	12/06/2023	145.05	145.05	145.05
0050450	0002978	CITY OF JACKSONVILLE	000591		12/06/2023	21,625.00		
			000592		12/06/2023	46,875.00	68,500.00	68,500.00
0050451	0000304	CITY OF LAKE CITY - UTILI	1433	P43695	12/06/2023	82.24		
			000633		12/06/2023	542.71		
			000634		12/06/2023	2,622.26		
			000635		12/06/2023	126.09		
			000636		12/06/2023	87.85		
			000637		12/06/2023	196.67		
			000638		12/06/2023	68.60		
			000639		12/06/2023	220.19		
			000640		12/06/2023	103.01		
			000641		12/06/2023	164.73		
			000642		12/06/2023	545.98		
			000643		12/06/2023	274.25		
			000644		12/06/2023	36.88	5,071.46	5,071.46
0050452	0002636	CITY OF LIVE OAK	1434	P43696	12/06/2023	185.06		
			1435	P43697	12/06/2023	184.96	370.02	370.02
0050453	0004421	CITY OF PERRY	1436	P43698	12/06/2023	68.84	68.84	68.84
0050454	0000308	CLAY ELECTRIC COOPERATIVE	000153		12/06/2023	389.57		
			000154		12/06/2023	113.25		
			000155		12/06/2023	8,047.76		
			000156		12/06/2023	3,671.98		
			000157		12/06/2023	1,178.00		
			000158		12/06/2023	607.26		
			000159		12/06/2023	1,592.07		
			000160		12/06/2023	77.09		
			1596	P43740	12/06/2023	128.32	15,805.30	15,805.30
0050455	0000321	COLUMBIA COUNTY HEALTH DE	000595		12/06/2023	16,019.17	16,019.17	16,019.17
0050456	0002039	SHERIFF COLUMBIA COUNTY	1478	P43513	12/06/2023	495.00	495.00	495.00
0050457	0003042	COLUMBIA COUNTY TAX COLLE	000593		12/06/2023	39.30	39.30	39.30
0050458	0004021	COLUMBIA COUNTY UTILITY S	000645		12/06/2023	43.63		
			000646		12/06/2023	121.96		
			000647		12/06/2023	77.65		
			000648		12/06/2023	43.63		
			000649		12/06/2023	112.65		

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0050458	0004021	COLUMBIA COUNTY UTILITY	S000650		12/06/2023	112.66	512.18	512.18
0050459	0002822	COMCAST	1585	P43732	12/06/2023	164.90		
			1586	P43733	12/06/2023	193.64	358.54	358.54
0050460	0002822	COMCAST, GRP-1	000651		12/06/2023	96.00	96.00	96.00
0050461	0002822	COMCAST, GRP-2	000652		12/06/2023	266.35	266.35	266.35
0050462	0002822	COMCAST, GRP-3	000653		12/06/2023	396.40	396.40	396.40
0050463	0002822	COMCAST, GRP-4	000654		12/06/2023	319.43	319.43	319.43
0050464	0000353	COMCAST BUSINESS	001179		12/06/2023	4,608.27		
			001180		12/06/2023	2,210.94		
			001181		12/06/2023	250.90		
			001182		12/06/2023	478.12		
			001183		12/06/2023	679.16		
			001184		12/06/2023	1,790.97		
			001185		12/06/2023	1,111.81		
			001186		12/06/2023	1,111.80		
			001187		12/06/2023	1,111.81		
			001188		12/06/2023	1,081.33		
			001189		12/06/2023	250.90		
			001190		12/06/2023	250.90	14,936.91	14,936.91
0050465	0004830	COMCAST CABLE COMMUNICATIONS	11468	P43519	12/06/2023	6.00		
			1503	P43514	12/06/2023	137.64	143.64	143.64
0050466	0003903	COMPSYCH	000778		12/06/2023	127.60		
			000779		12/06/2023	7.98		
			000780		12/06/2023	31.90		
			000781		12/06/2023	143.57		
			000782		12/06/2023	7.98		
			000783		12/06/2023	3.23		
			000784		12/06/2023	7.98		
			000785		12/06/2023	334.99		
			000786		12/06/2023	15.95		
			000788		12/06/2023	23.93		
			000789		12/06/2023	127.60		
			000790		12/06/2023	7.98		
			000791		12/06/2023	7.98		
			000792		12/06/2023	143.57		
			000793		12/06/2023	79.76		
			000794		12/06/2023	71.78		
			000795		12/06/2023	39.88		
			000796		12/06/2023	79.76		
			000797		12/06/2023	7.98		
			000798		12/06/2023	79.76		
			000799		12/06/2023	135.59		
			000800		12/06/2023	95.70		
			000801		12/06/2023	467.35		
			000802		12/06/2023	95.70		
			000803		12/06/2023	31.90		
			000804		12/06/2023	23.93		
			000805		12/06/2023	7.98		
			000806		12/06/2023	23.93		
			000807		12/06/2023	103.54		
			000808		12/06/2023	23.93		
			000809		12/06/2023	7.98		

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0050466	0003903	COMPSYCH	000810		12/06/2023	23.93		
			000811		12/06/2023	127.61		
			000812		12/06/2023	10.63		
			000507		12/06/2023	10.63		
			000571		12/06/2023	10.63		
			000571		12/06/2023	39.88	2,592.00	2,592.00
0050467	0005838	CREATIVE CONCEPTS HOME ANPI	1329	027100	12/06/2023	26,208.00		
			PI1330	027101	12/06/2023	5,784.42		
			PI1331	027102	12/06/2023	22,321.06	54,313.48	54,313.48
0050468	0002417	CRYSTAL SPRINGS	1597	P43741	12/06/2023	78.43	78.43	78.43
0050469	0004148	DAVE SYMONDS & ASSOCIATES	1504	P43681	12/06/2023	799.00	799.00	799.00
0050470	0005225	DEWBERRY ENGINEERS, INC.	PI1349	027178	12/06/2023	6,771.39		
			1469	P43680	12/06/2023	2,292.36	9,063.75	9,063.75
0050471	0001825	DIEBOLD, INC	1353	P43651	12/06/2023	1,460.00	1,460.00	1,460.00
0050472	0000977	DISH NETWORK, LLC	1595	P43762	12/06/2023	120.10	120.10	120.10
0050473	0004392	DMS DIVISION OF TELECOMMU	000658		12/06/2023	121.09		
			000659		12/06/2023	268.62		
			000660		12/06/2023	2,695.48		
			000661		12/06/2023	.01	3,085.20	3,085.20
0050474	0006251	DONALD EDOUARD	1444	P43714	12/06/2023	210.00	210.00	210.00
0050475	0006115	DSW HOMES, LLC	000484		12/06/2023	80,000.00	80,000.00	80,000.00
0050476	0000615	DUKE ENERGY	000655		12/06/2023	32.02		
			000656		12/06/2023	30.79		
			000657		12/06/2023	32.02	94.83	94.83
0050477	0005653	EXPRESS EMPLOYMENT PROFES	000596		12/06/2023	1,100.35		
			000597		12/06/2023	223.80	1,324.15	1,324.15
0050478	0001156	FASTENAL	1580	P43688	12/06/2023	220.80	220.80	220.80
0050479	0003318	FCPA	000598		12/06/2023	4,200.00	4,200.00	4,200.00
0050480	0006071	FERREIRA FUNERAL SERVICES	000485		12/06/2023	450.00		
			000599		12/06/2023	450.00	900.00	900.00
0050481	0000642	FLORIDA PEST CONTROL	1455	P43502	12/06/2023	21.00		
			1456	P43596	12/06/2023	53.00		
			1457	P43598	12/06/2023	63.00		
			1463	P43640	12/06/2023	36.00		
			1465	P43464	12/06/2023	33.00		
			1466	P43465	12/06/2023	13.44		
			1473	P43595	12/06/2023	35.00		
			1475	P43522	12/06/2023	21.00		
			1495	P43639	12/06/2023	31.00		
			1501	P43493	12/06/2023	35.00		
			1506	P43652	12/06/2023	35.00	376.44	376.44
0050482	0000613	FLORIDA POWER & LIGHT	1437	P43699	12/06/2023	36.46	36.46	36.46
0050483	0000613	FLORIDA POWER & LIGHT	PI1288	027189	12/06/2023	5,976.00	5,976.00	5,976.00
0050484	0003721	FLORIDA RECREATION & PARK	1419	P43529	12/06/2023	350.00	350.00	350.00
0050485	0005900	FLORIDA TRANSCOR INC.	1493	P43455	12/06/2023	1,800.00	1,800.00	1,800.00
0050486	0004154	FORT WHITE TRUE VALUE HAR	1362	P43402	12/06/2023	31.96		
			1416	P43480	12/06/2023	58.79		
			1427	P43594	12/06/2023	41.99	132.74	132.74
0050487	0004689	FORTILINE, INC.	1357	P43516	12/06/2023	1,908.34		
			1358	P43516	12/06/2023	119.18		
			1476	P43676	12/06/2023	75.08	2,102.60	2,102.60
0050488	0006028	FUELED OUTDOORS	1401	P43426	12/06/2023	117.98	117.98	117.98

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0050489	0000806	G.W. HUNTER, INC.	PI1341	027197	12/06/2023	24,762.20		
			PI1348	027131	12/06/2023	23,939.91		
			1579	P43763	12/06/2023	64.89	48,767.00	48,767.00
0050490	0001860	GALE/CENGAGE LEARNING	1293	P43506	12/06/2023	127.16	127.16	127.16
0050491	0000759	GATEWAY-FOREST LAWN FUNER	000600		12/06/2023	450.00		
			000601		12/06/2023	450.00	900.00	900.00
0050492	0005876	GOLDSTAR PRODUCTS INC.	1295	P43461	12/06/2023	422.50		
			000602		12/06/2023	46.50	469.00	469.00
0050493	0000754	GRAHAM & SONS ELECTRICAL,	1398	P43664	12/06/2023	195.00	195.00	195.00
0050494	0000724	GRAINGER	1480	P43580	12/06/2023	32.16		
			1494	P43588	12/06/2023	143.90		
			1574	P43573	12/06/2023	2,054.39	2,230.45	2,230.45
0050495	0000743	GUERRY FUNERAL HOME	000485		12/06/2023	450.00		
			000485		12/06/2023	450.00		
			000485		12/06/2023	450.00	1,350.00	1,350.00
0050496	0000005	HERBERT DOUGLAS	000603		12/06/2023	200.00	200.00	200.00
0050497	0000818	HILL MANUFACTURING CO., I	1496	P43673	12/06/2023	1,009.00	1,009.00	1,009.00
0050498	0002133	HOME DEPOT CREDIT SERVICE	1472	P43584	12/06/2023	25.96		
			1568	P43754	12/06/2023	47.28		
			1584	P43755	12/06/2023	29.98	103.22	103.22
0050499	0002732	HONORABLE W. GREG GODWIN	004095		12/06/2023	48,690.46	48,690.46	48,690.46
0050500	0000835	H2 REHABILITATION SERV.OF	000604		12/06/2023	140.00		
			000605		12/06/2023	35.00		
			000606		12/06/2023	35.00		
			000607		12/06/2023	35.00	245.00	245.00
0050501	0005367	IMMAC POWER SOLUTIONS INC	PI1272	027075	12/06/2023	500.00	500.00	500.00
0050502	0000911	INTERSTATE SUPPLY	1406	P43643	12/06/2023	266.56		
			1418	P43721	12/06/2023	51.33		
			1467	P43130	12/06/2023	30.00		
			1484	P43565	12/06/2023	13.23	361.12	361.12
0050503	0000310	JAMES M. SWISHER, JR.	000608		12/06/2023	47,687.00	47,687.00	47,687.00
0050504	0006163	JOHN FITZGERALD INC	PI5538		12/06/2023	2,800.00	2,800.00	2,800.00
0050505	0006254	JOHN SPARKMAN	000609		12/06/2023	80.00		
			000610		12/06/2023	33.13	46.87	46.87
0050506	0005039	JULIA FULTON	1396	P43368	12/06/2023	58.38	58.38	58.38
0050507	0000005	KIMBERLY K DICKS	000611		12/06/2023	21.89	21.89	21.89
0050508	0001968	KIMI ROBERTS	000475		12/06/2023	16.55	16.55	16.55
0050509	0006109	KNIGHT N DAY SALES LLC	1375	P42933	12/06/2023	69.99	69.99	69.99
0050510	0006126	KNIGHT TECHNOLOGY GROUP	1304	P43236	12/06/2023	473.24	473.24	473.24
0050511	0001254	LAINE INDUSTRIES, INC.	1305	P43462	12/06/2023	113.15	113.15	113.15
0050512	0001231	LAKE CITY ADVERTISER	1392	P43358	12/06/2023	576.45	576.45	576.45
0050513	0001212	LAKE CITY AUTO PARTS	1307	P43467	12/06/2023	55.23		
			1311	P43468	12/06/2023	245.80		
			1366	P43177	12/06/2023	19.12		
			1369	P43202	12/06/2023	122.90		
			1370	P43204	12/06/2023	238.92		
			1371	P43217	12/06/2023	389.07		
			1372	P43242	12/06/2023	41.28		
			1374	P43246	12/06/2023	29.50		
			1380	P43263	12/06/2023	6.42		
			1382	P43322	12/06/2023	136.41		
			1389	P43318	12/06/2023	15.12		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050513	0001212	LAKE CITY AUTO PARTS	1390	P43320	12/06/2023	27.02		
			1399	P43412	12/06/2023	172.69		
			1482	P43414	12/06/2023	209.56		
			1483	P43416	12/06/2023	84.99		
			1488	P43442	12/06/2023	46.44		
			1497	P43459	12/06/2023	116.03		
			1498	P43476	12/06/2023	28.91		
			1500	P43488	12/06/2023	117.35	2,102.76	2,102.76
0050514	0001224	LAKE CITY HUMANE SOCIETY,	000627		12/06/2023	31,312.50	31,312.50	31,312.50
0050515	0001230	LAKE CITY INDUSTRIES	1479	P43566	12/06/2023	31.85		
			1499	P43561	12/06/2023	42.85	74.70	74.70
0050516	0001204	LAKE CITY REPORTER, INC.	000573		12/06/2023	200.24		
			000574		12/06/2023	222.59		
			000575		12/06/2023	231.33		
			000576		12/06/2023	215.99		
			000577		12/06/2023	214.50		
			000578		12/06/2023	220.44		
			000579		12/06/2023	150.50		
			000580		12/06/2023	200.24		
			000581		12/06/2023	233.15		
			000582		12/06/2023	244.70		
			000583		12/06/2023	235.13		
			000584		12/06/2023	140.60		
			000585		12/06/2023	197.30		
			000586		12/06/2023	233.80		
			000612		12/06/2023	38.61	2,979.12	2,979.12
0050517	0001215	LAKE CITY TITLE	000613		12/06/2023	20,000.00	20,000.00	20,000.00
0050518	0003359	LANGUAGE LINE SERVICE	1577	P43722	12/06/2023	146.55	146.55	146.55
0050519	0004710	LAWSON PRODUCTS, INC.	1464	P42996	12/06/2023	1,081.02		
			1481	P43388	12/06/2023	153.22	1,234.24	1,234.24
0050520	0005422	LINDA IVERY	1430	P43659	12/06/2023	540.00	540.00	540.00
0050521	0003774	LIQUID ENVIRONMENTAL SOLU	PI1277	027087	12/06/2023	952.83		
			PI1278	027087	12/06/2023	1,030.58		
			PI1279	027087	12/06/2023	854.65		
			PI1280	027087	12/06/2023	1,033.26		
			PI1281	027087	12/06/2023	979.35		
			PI1282	027087	12/06/2023	974.56		
			PI1283	027087	12/06/2023	1,028.85		
			PI1284	027087	12/06/2023	946.36		
			000489	027087	12/06/2023	1,028.47		
			000490	027087	12/06/2023	951.92		
			PI1323	027087	12/06/2023	1,026.74		
			PI1324	027087	12/06/2023	1,024.63		
			PI1325	027087	12/06/2023	952.11		
			PI1326	027087	12/06/2023	966.69		
			PI1327	027087	12/06/2023	963.81	14,714.81	14,714.81
0050522	0001262	LOWE'S PROX	1378	P43252	12/06/2023	128.19		
			1407	P43432	12/06/2023	58.84		
			1486	P43569	12/06/2023	53.05	240.08	240.08
0050523	0001216	LUBE SPECIALISTS	1292	P43058	12/06/2023	86.80		
			1350	P43510	12/06/2023	135.33		
			1487	P43420	12/06/2023	72.21	294.34	294.34

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050524	0001319	MCCRIMON'S OFFICE SUPPLY	000485		12/06/2023	145.34		
			000485		12/06/2023	9.21		
			1439	P43701	12/06/2023	63.78		
			1440	P43702	12/06/2023	89.10		
			000614		12/06/2023	26.93		
			000615		12/06/2023	188.46		
			000616		12/06/2023	45.72		
			000626		12/06/2023	46.44	614.98	614.98
0050525	0006205	MCCROMETER INC	PI1286	027113	12/06/2023	7,620.00		
			PI1287	027113	12/06/2023	161.59	7,781.59	7,781.59
0050526	0001329	MIDWEST TAPE EXCHANGE	PI1322	027083	12/06/2023	164.47		
			1384	P43641	12/06/2023	29.14	193.61	193.61
0050527	0006050	MOWREY ELEVATOR COMPANY	01445	P43608	12/06/2023	110.00		
			1446	P43609	12/06/2023	110.00		
			1447	P43610	12/06/2023	110.00		
			1448	P43613	12/06/2023	110.00		
			1449	P43615	12/06/2023	110.00		
			1450	P43616	12/06/2023	110.00		
			1451	P43617	12/06/2023	110.00		
			1452	P43619	12/06/2023	110.00		
			1453	P43620	12/06/2023	110.00		
			1454	P43621	12/06/2023	110.00		
			1458	P43622	12/06/2023	110.00		
			1459	P43624	12/06/2023	110.00		
			1460	P43626	12/06/2023	110.00		
			1461	P43627	12/06/2023	110.00		
			1462	P43629	12/06/2023	110.00	1,650.00	1,650.00
0050528	0004942	MUNICIPAL EMERGENCY SERVI	1505	P43633	12/06/2023	799.00	799.00	799.00
0050529	0003909	MURRAY TIRE, LLC	1388	P43308	12/06/2023	100.00	100.00	100.00
0050530	0001834	NACO	000617		12/06/2023	1,239.00	1,239.00	1,239.00
0050531	0005467	NANCY SMITH MOWING	1414	P43666	12/06/2023	1,400.00	1,400.00	1,400.00
0050532	0000182	NAPA AUTO PARTS FORT WHIT	1363	P43403	12/06/2023	6.99		
			1364	P43404	12/06/2023	54.97	61.96	61.96
0050533	0001434	NE-RO TIRE & BRAKE SERVIC	1527	P43334	12/06/2023	1,312.62		
			1528	P43335	12/06/2023	2,331.08	3,643.70	3,643.70
0050534	0001429	NEXTRAN TRUCK CENTER	1368	P43188	12/06/2023	115.44		
			1513	P43052	12/06/2023	192.39		
			1542	P43430	12/06/2023	104.30		
			1559	P43649	12/06/2023	84.30	327.83	327.83
0050535	0003663	NORTH FLORIDA PROFESSIONA	PI1343	027200	12/06/2023	13,925.00		
			PI1344	027201	12/06/2023	5,190.00		
			PI1345	027201	12/06/2023	10,035.00		
			PI1346	027201	12/06/2023	2,910.00	32,060.00	32,060.00
0050536	0006029	ODP BUSINESS SOLUTIONS, L	11297	P43448	12/06/2023	22.38		
			1312	P43492	12/06/2023	2.40		
			1410	P43536	12/06/2023	101.74		
			1413	P43642	12/06/2023	25.99		
			1560	P43545	12/06/2023	26.12		
			1561	P43546	12/06/2023	4.99		
			1565	P43746	12/06/2023	7.12		
			1566	P43746	12/06/2023	23.17		
			1570	P43742	12/06/2023	63.98		

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0050536	0006029	ODP BUSINESS SOLUTIONS, L	1571	P43743	12/06/2023	18.99		
			1572	P43747	12/06/2023	7.12-		
			1573	P43747	12/06/2023	23.17-		
			1581	P43729	12/06/2023	384.08		
			1582	P43730	12/06/2023	211.12	861.79	861.79
0050537	0005864	PARADISE ADVERTISING & MAPI	1315	027126	12/06/2023	1,261.74		
			PI1316	027126	12/06/2023	180.25		
			PI1317	027126	12/06/2023	675.94		
			PI1333	027126	12/06/2023	18,159.28		
			PI1334	027126	12/06/2023	23,530.00		
			PI1335	027126	12/06/2023	10,345.74		
			PI1336	027126	12/06/2023	147.04		
			PI1337	027126	12/06/2023	1,250.94		
			PI1338	027126	12/06/2023	1,442.00		
			PI1347	027126	12/06/2023	196.08	57,189.01	57,189.01
0050538	0008446	PARKER SOD FARMS	1354	P43452	12/06/2023	336.00	336.00	336.00
0050539	0005911	PARKING BOXX CORP.	1432	P43691	12/06/2023	200.00	200.00	200.00
0050540	0001707	PELONI'S PUMPING	1431	P43690	12/06/2023	475.00	475.00	475.00
0050541	0001041	PETE OLIN AUTO PARTS, INC	1360	P43095	12/06/2023	53.42		
			1367	P43182	12/06/2023	82.60		
			1387	P43303	12/06/2023	106.39		
			1526	P43304	12/06/2023	88.00		
			1538	P43440	12/06/2023	82.65		
			1543	P43030	12/06/2023	189.85		
			1550	P43477	12/06/2023	89.99	692.90	692.90
0050542	0005214	PIONEER RESEARCH	1525	P43562	12/06/2023	419.43	419.43	419.43
0050543	0005930	POWERHOUSE PEST CONTROL I	1541	P43623	12/06/2023	35.00		
			1556	P43628	12/06/2023	35.00		
			1557	P43631	12/06/2023	35.00		
			1558	P43632	12/06/2023	35.00		
			1589	P43756	12/06/2023	35.00		
			1590	P43757	12/06/2023	45.00		
			1591	P43758	12/06/2023	50.00		
			1592	P43759	12/06/2023	35.00		
			1593	P43760	12/06/2023	35.00		
			1594	P43761	12/06/2023	50.00	390.00	390.00
0050544	0002220	PRECISION CHEMICALS	1379	P43255	12/06/2023	45.98		
			1521	P43099	12/06/2023	39.96		
			1551	P43481	12/06/2023	285.98		
			1583	P43753	12/06/2023	635.27	1,007.19	1,007.19
0050545	0004063	PREMIER PAPER & JANITORIA	1393	P43668	12/06/2023	53.99		
			1394	P43669	12/06/2023	79.96		
			1415	P43672	12/06/2023	266.42		
			1420	P43553	12/06/2023	206.84		
			1523	P43249	12/06/2023	418.53		
			1532	P43409	12/06/2023	691.45	1,717.19	1,717.19
0050546	0005562	PRINT CITY GRAPHICS, INC.	1428	P43555	12/06/2023	222.24	222.24	222.24
0050547	0004345	PRITCHETT TRUCKING, INC.	PI1273	027076	12/06/2023	1,645.00	1,645.00	1,645.00
0050548	0001898	PROQUEST INFORMATION & LEPI	1313	027079	12/06/2023	4,773.47	4,773.47	4,773.47
0050549	0001763	PUBLIC DEFENDER	000485		12/06/2023	810.17	810.17	810.17
0050550	0001175	PUBLIC DEFENDER I.T.	000485		12/06/2023	2,770.83	2,770.83	2,770.83
0050551	0004621	QUADIENT LEASING USA, INC	PI1507	027203	12/06/2023	426.27	426.27	426.27

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0050552	0001907	RING POWER CORP.	1296	P43470	12/06/2023	344.90		
			1299	P43449	12/06/2023	231.23		
			1300	P43451	12/06/2023	37.09-		
			1303	P43484	12/06/2023	164.00		
			1355	P43010	12/06/2023	46.47		
			1359	P41682	12/06/2023	997.00		
			1365	P43141	12/06/2023	242.84		
			1524	P43293	12/06/2023	11.65		
			1531	P43366	12/06/2023	997.00		
			1569	P43571	12/06/2023	1,741.72		
			1578	P43739	12/06/2023	89.28	4,829.00	4,829.00
0050553	0002933	RISK MANAGEMENT ASSOCIATE	000619		12/06/2023	425.00	425.00	425.00
0050554	0000005	RODNEY COBLE	000618		12/06/2023	200.00	200.00	200.00
0050555	0004240	ROTARY CLUB OF LAKE CITY	1429	P43560	12/06/2023	25.00	25.00	25.00
0050556	0001911	ROUNTREE-MOORE FORD	1373	P43244	12/06/2023	165.04	165.04	165.04
0050557	0002805	SECURITAS TECHNOLOGY CORP	1508	P43568	12/06/2023	118.92	118.92	118.92
0050558	0006176	SECURITY 101 HOLDINGS, LL	1509	P43570	12/06/2023	990.94	990.94	990.94
0050559	0004796	SHARP ELECTRONICS CORPORA	2959		12/06/2023	75.61		
			3016		12/06/2023	135.53		
			3117		12/06/2023	95.42		
			PI2835		12/06/2023	83.12		
			3015		12/06/2023	147.71		
			PI2939		12/06/2023	53.03		
			PI2940		12/06/2023	53.03		
			PI2941		12/06/2023	34.77		
			3156		12/06/2023	104.69		
			PI2839		12/06/2023	159.85		
			PI1274	027086	12/06/2023	53.03		
			PI1275	027086	12/06/2023	53.03		
			PI1276	027086	12/06/2023	34.77		
			1356	P43405	12/06/2023	95.42		
			1552	P43487	12/06/2023	83.12		
			1553	P43490	12/06/2023	83.12		
			1555	P43494	12/06/2023	110.64	1,455.89	1,455.89
0050560	0005397	SIEMENS INDUSTRY, INC.	1515	P43671	12/06/2023	1,036.00	1,036.00	1,036.00
0050561	0004477	SNIFFEN & SPELLMAN, P.A.	000620		12/06/2023	2,250.00	2,250.00	2,250.00
0050562	0003230	SOUTHERN LOCK & SUPPLY CO	1514	P43599	12/06/2023	418.18	418.18	418.18
0050563	0000287	SOUTHERN SPECIALIZED LLC	PI1339	027148	12/06/2023	7,632.96	7,632.96	7,632.96
0050564	0001198	STATE ATTORNEY'S OFFICE (	000486		12/06/2023	9,598.75	9,598.75	9,598.75
0050565	0002022	STATE ATTORNEY'S OFFICE-F	000486		12/06/2023	2,711.70	2,711.70	2,711.70
0050566	0006250	STEVEN FERGUSON	1306	P43509	12/06/2023	17.80	17.80	17.80
0050567	0003913	SUNSHINE STATE ONE CALL F	1351	P43515	12/06/2023	50.42	50.42	50.42
0050568	0008512	SUWANNEE RIVER ECONOMIC C	000485		12/06/2023	13,300.00		
			000485		12/06/2023	15,000.00		
			000485		12/06/2023	4,800.00		
			000621		12/06/2023	14,339.59	47,439.59	47,439.59
0050569	0002028	SUWANNEE VALLEY ELECT. CO	000253		12/06/2023	596.00		
			000254		12/06/2023	59.00		
			000255		12/06/2023	298.00		
			000256		12/06/2023	513.00		
			000257		12/06/2023	219.00		
			000258		12/06/2023	48.00		

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0050569	0002028	SUWANNEE VALLEY ELECT.	C0000259		12/06/2023	13.33		
			000260		12/06/2023	13.33		
			000261		12/06/2023	13.33		
			000262		12/06/2023	75.00		
			000263		12/06/2023	333.00		
			000264		12/06/2023	260.00		
			000265		12/06/2023	55.00		
			000266		12/06/2023	249.00		
			000267		12/06/2023	51.00		
			000268		12/06/2023	276.00		
			000269		12/06/2023	263.00		
			000270		12/06/2023	354.00	3,688.99	3,688.99
0050570	0002078	SWIFT LUBE	1417	P43670	12/06/2023	56.40	56.40	56.40
0050571	0002147	TEN-8 FIRE EQUIPMENT INC.	1404	P43614	12/06/2023	225.74	225.74	225.74
0050572	0005245	TERRACYCLE REGULATED WAST	1530	P43675	12/06/2023	1,013.60	1,013.60	1,013.60
0050573	0006023	THE ADT SECURITY CORPORAT	1442	P43704	12/06/2023	170.10	170.10	170.10
0050574	0005203	THE LAW OFFICE OF JOEL F.	000622		12/06/2023	1,650.00	1,650.00	1,650.00
0050575	0001982	TOM JENKINS ELECTRICAL SE	1421	P43576	12/06/2023	573.75		
			1422	P43577	12/06/2023	698.75		
			1423	P43579	12/06/2023	887.55		
			1424	P43581	12/06/2023	989.86		
			1425	P43585	12/06/2023	548.66		
			1426	P43586	12/06/2023	480.00		
			1575	P43574	12/06/2023	1,963.13		
			1576	P43575	12/06/2023	2,055.63	8,197.33	8,197.33
0050576	0001458	TOM NEHL TRUCK COMPANY	1352	P43597	12/06/2023	138.26		
			1412	P43630	12/06/2023	1,476.07		
			1533	P43444	12/06/2023	608.23		
			1549	P43474	12/06/2023	400.00	2,622.56	2,622.56
0050577	0004627	TRANE US, INC.	1512	P43564	12/06/2023	981.86	981.86	981.86
0050578	0003989	UNIFIRST CORPORATION	1301	P43495	12/06/2023	29.79		
			1302	P43504	12/06/2023	14.99		
			1308	P43469	12/06/2023	201.24		
			1309	P43503	12/06/2023	20.55		
			1310	P43505	12/06/2023	14.99		
			1510	P43498	12/06/2023	574.80		
			1511	P43499	12/06/2023	577.80		
			1518	P43500	12/06/2023	635.87		
			1519	P43600	12/06/2023	173.21		
			1520	P43601	12/06/2023	70.37		
			1534	P43501	12/06/2023	624.72		
			1535	P43602	12/06/2023	173.21		
			1536	P43604	12/06/2023	70.37		
			1537	P43662	12/06/2023	76.77		
			1544	P43534	12/06/2023	39.97		
			1545	P43605	12/06/2023	173.21		
			1546	P43607	12/06/2023	70.37		
			1548	P43667	12/06/2023	76.77		
			1562	P43645	12/06/2023	105.22		
			1563	P43719	12/06/2023	29.79		
			1564	P43720	12/06/2023	14.99	3,769.00	3,769.00
0050579	0004909	UNITED REFRIGERATION, INC	1517	P43587	12/06/2023	189.66	189.66	189.66

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0050580	0002228	UNITED WAY OF SUWANNEE VA	000623		12/06/2023	20,000.00	20,000.00	20,000.00
0050581	0004922	UNIVERSAL ENVIRONMENTAL	S1294	P43472	12/06/2023	25.00		
			1383	P43436	12/06/2023	218.00	243.00	243.00
0050582	0003817	USABLUEBOOK	1516	P43677	12/06/2023	1,378.12	1,378.12	1,378.12
0050583	0002673	VERIZON WIRELESS	1438	P43700	12/06/2023	586.45		
			001192		12/06/2023	1,211.07		
			001193		12/06/2023	135.03		
			001194		12/06/2023	32.82-		
			001195		12/06/2023	693.78		
			001196		12/06/2023	80.25-		
			001197		12/06/2023	25.54-		
			001198		12/06/2023	113.47		
			001199		12/06/2023	32.82-		
			001200		12/06/2023	114.83		
			001201		12/06/2023	1,954.62		
			001202		12/06/2023	554.59		
			001203		12/06/2023	135.93		
			001204		12/06/2023	618.46		
			000536		12/06/2023	4,287.29	10,234.09	10,234.09
0050584	0006223	VOICE FOR CHILDREN (OP)	1443	P43705	12/06/2023	1,695.22	1,695.22	1,695.22
0050585	0006239	WALSH MARINE PRODUCTS, IN	PI1340	027170	12/06/2023	17,517.11	17,517.11	17,517.11
0050586	0001152	WASTE PRO - LAKE CITY	000485		12/06/2023	71.15		
			000624		12/06/2023	4,306.78	4,377.93	4,377.93
0050587	0006043	WHARTON-SMITH, INC.	PI1342	027199	12/06/2023	1,031,100.59	1,031,100.59	1,031,100.59
0050588	0002462	WHITEHEAD HARDWARE COMPAN	1290	P42840	12/06/2023	85.60		
			1376	P43136	12/06/2023	218.00		
			1377	P43208	12/06/2023	44.98		
			1409	P43446	12/06/2023	161.33		
			1522	P43135	12/06/2023	218.00	727.91	727.91
0050589	0000129	WINDSTREAM	1547	P43636	12/06/2023	158.96		
			000662		12/06/2023	190.24		
			000663		12/06/2023	77.95		
			000664		12/06/2023	154.07	581.22	581.22
0050590	0005973	WINDSTREAM	1588	P43735	12/06/2023	410.67	410.67	410.67
0050591	0003387	WINDSTREAM . 2	1587	P43734	12/06/2023	169.94	169.94	169.94
0050592	0005190	WINSUPPLY	1402	P43466	12/06/2023	37.01		
			1529	P43578	12/06/2023	12.51		
			1539	P43582	12/06/2023	19.63		
			1540	P43583	12/06/2023	24.04	93.19	93.19
0050593	0002404	WSMDD LAND TRUST	000485		12/06/2023	14,266.67		
			000485		12/06/2023	2,750.00		
			000485		12/06/2023	833.33	17,850.00	17,850.00
0050594	0002500	XEROX CORP	1554	P43491	12/06/2023	113.45	113.45	113.45
						TOTAL CHECKS	173	1,910,505.19