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: 12/21/2023 **Meeting Date:** 1/4/2024

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 $2,952,697.15 submitted 12/20/23. 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 $2,952,697.15

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	Positve Pay File Upload Date	Check Register Total
12/20/2023	50601	50767	167	12/21/2023	$2,952,697.15
	TOTAL CHECKS & AMOUNT		**167**		**$2,952,697.15**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050601	0002013	A T & T	000742		12/20/2023	190.00		
			000743		12/20/2023	190.00		
			000744		12/20/2023	190.00	570.00	570.00
0050602	0006049	ACF STANDBY SYSTEMS, LLC	1737	P43880	12/20/2023	199.00		
			1789	P43810	12/20/2023	199.00		
			1790	P43811	12/20/2023	199.00		
			1791	P43817	12/20/2023	199.00		
			1798	P43875	12/20/2023	199.00		
			1799	P43876	12/20/2023	199.00		
			1801	P43883	12/20/2023	199.00		
			1802	P43885	12/20/2023	199.00		
			1804	P43899	12/20/2023	199.00		
			1810	P43879	12/20/2023	199.00		
			1811	P43881	12/20/2023	199.00		
			1812	P43882	12/20/2023	199.00		
			1814	P43933	12/20/2023	199.00		
			1828	P43951	12/20/2023	199.00		
			1870	P44052	12/20/2023	199.00		
			1877	P44051	12/20/2023	199.00		
			1884	P44030	12/20/2023	199.00	3,383.00	3,383.00
0050603	0001547	ADVANCED ENVIRONMENTAL LA	1848	P44047	12/20/2023	170.00	170.00	170.00
0050604	0004792	AG-PRO LAKE CITY	1892	P43434	12/20/2023	100.12	100.12	100.12
0050605	0000100	ALL ABOUT COMPUTERS,INC.	1701	P43674	12/20/2023	780.00	780.00	780.00
0050606	0001844	AMERICAN TRANSMISSION,INC	1845	P44046	12/20/2023	269.98	269.98	269.98
0050607	0005586	AMERIGAS PROPANE, LP	1489	P43603	12/20/2023	99.99		
			1490	P43611	12/20/2023	92.72		
			1491	P43612	12/20/2023	204.45-		
			1907	P44004	12/20/2023	199.88	188.14	188.14
0050608	0000111	ANDERSON COLUMBIA CO., IN	1689	P43798	12/20/2023	385.92		
			1856	P44039	12/20/2023	387.84		
			1867	P44040	12/20/2023	408.96	1,182.72	1,182.72
0050609	0006060	ANN C. HODGES	1923	P44129	12/20/2023	1,000.00	1,000.00	1,000.00
0050610	0002150	ANNA TOMLINSON	1754	P43891	12/20/2023	150.41	150.41	150.41
0050611	0000156	ARTIE'S WELDING	1836	P43977	12/20/2023	375.00	375.00	375.00
0050612	0003368	AT & T	000741		12/20/2023	2,024.54		
			000764		12/20/2023	2,928.59		
			1917	P44122	12/20/2023	64.20		
			000795		12/20/2023	2,024.54	7,041.87	7,041.87
0050613	0005901	AT&T MOBILITY	000726		12/20/2023	1,014.19		
			000727		12/20/2023	890.80		
			000728		12/20/2023	149.50		
			000729		12/20/2023	406.84		
			000730		12/20/2023	714.57		
			000731		12/20/2023	45.32		
			000732		12/20/2023	185.28		
			000733		12/20/2023	28.25		
			000734		12/20/2023	195.86		
			000735		12/20/2023	672.53		
			000736		12/20/2023	118.30		
			000737		12/20/2023	185.53		
			000738		12/20/2023	45.32	4,652.29	4,652.29
0050614	0005375	ATMAX EQUIPMENT CO.	1697	P43648	12/20/2023	142.59		

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0050614	0005375	ATMAX EQUIPMENT CO.	1879	P43861	12/20/2023	2,069.87		
			1888	P43911	12/20/2023	154.05		
			1894	P43930	12/20/2023	82.52	2,449.03	2,449.03
0050615	0003800	AV'S CUSTOM TRAILERS,LLC	1777	P43853	12/20/2023	300.00		
			1778	P43853	12/20/2023	31.80		
			1779	P43853	12/20/2023	26.25		
			1780	P43853	12/20/2023	89.78		
			1781	P43853	12/20/2023	6.00		
			1782	P43853	12/20/2023	9.76		
			1783	P43853	12/20/2023	8.95		
			1784	P43853	12/20/2023	95.00	567.54	567.54
0050616	0000218	BAKER & TAYLOR BOOKS	PI1598	027080	12/20/2023	147.73		
			PI1599	027081	12/20/2023	911.42		
			PI1600	027082	12/20/2023	72.85		
			PI1603	027089	12/20/2023	3,493.64	4,625.64	4,625.64
0050617	0000211	BAYA URGENT CARE LLC	000701		12/20/2023	140.00	140.00	140.00
0050618	0003643	BEARD EQUIPMENT CO. INC.	1403	P43512	12/20/2023	28.11-		
			1733	P43765	12/20/2023	392.76	364.65	364.65
0050619	0004746	BEAVER BULK, INC.	PI1658	027196	12/20/2023	13,538.22	13,538.22	13,538.22
0050620	0005085	BIBLIOTHECA, LLC	PI1604	027090	12/20/2023	1,075.95	1,075.95	1,075.95
0050621	0000262	BIELLINGS TIRE	1839	P43962	12/20/2023	25.00	25.00	25.00
0050622	0003914	BRENT HAYDEN, M.D. P.A.	000702		12/20/2023	90.00		
			000703		12/20/2023	90.00		
			000704		12/20/2023	90.00	270.00	270.00
0050623	0008080	CAL-TECH TESTINGS, INC.	000777		12/20/2023	8,620.00	8,620.00	8,620.00
0050624	0000005	CALEB COX	000707		12/20/2023	200.00	200.00	200.00
0050625	0006246	CHARLES ANDERSON	1672	P43530	12/20/2023	72.00	72.00	72.00
0050626	0006021	CHRISTINA JOHNSON	1919	P44124	12/20/2023	75.00	75.00	75.00
0050627	0000382	CITY ELECTRIC SUPPLY, INC	1665	P43549	12/20/2023	23.28		
			1857	P43683	12/20/2023	84.00	107.28	107.28
0050628	0000305	CITY OF LAKE CITY	000708		12/20/2023	235,812.70	235,812.70	235,812.70
0050629	0000305	CITY OF LAKE CITY,GRP-2	000754		12/20/2023	6,567.60	6,567.60	6,567.60
0050630	0000304	CITY OF LAKE CITY - UTILI	000745		12/20/2023	264.82		
			000746		12/20/2023	255.16		
			000747		12/20/2023	340.01		
			000748		12/20/2023	113.34		
			000749		12/20/2023	11,904.78		
			000750		12/20/2023	372.32		
			000751		12/20/2023	172.69		
			000752		12/20/2023	213.42		
			000753		12/20/2023	26.88		
			000765		12/20/2023	844.12		
			000766		12/20/2023	194.26		
			000767		12/20/2023	8,447.27		
			000768		12/20/2023	336.01		
			000769		12/20/2023	71.23		
			000770		12/20/2023	72.90		
			000771		12/20/2023	748.50		
			000772		12/20/2023	569.06		
			000773		12/20/2023	1,774.85	26,721.62	26,721.62
0050631	0000735	CLUBHOUSE ATHLETICS	1685	P43535	12/20/2023	2,374.50	2,374.50	2,374.50
0050632	0000350	COLUMBIA COUNTY SENIOR SE	000776		12/20/2023	62,500.00	62,500.00	62,500.00

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0050633	0002039	SHERIFF COLUMBIA COUNTY	000800		12/20/2023	1,733,910.00	1,733,910.00	1,733,910.00
0050634	0000325	COLUMBIA READY MIX	1663	P43526	12/20/2023	193.80	193.80	193.80
0050635	0002822	COMCAST	1761	P43848	12/20/2023	148.35		
			1762	P43849	12/20/2023	179.75	328.10	328.10
0050636	0002822	COMCAST,GRP-1	000755		12/20/2023	116.85	116.85	116.85
0050637	0002822	COMCAST,GRP-2	000756		12/20/2023	254.22	254.22	254.22
0050638	0002822	COMCAST,GRP-4	000757		12/20/2023	402.80	402.80	402.80
0050639	0002822	COMCAST,GRP-5	000758		12/20/2023	140.65		
			000759		12/20/2023	140.65	281.30	281.30
0050640	0002822	COMCAST,GRP-6	000774		12/20/2023	276.35	276.35	276.35
0050641	0000353	COMCAST BUSINESS	1753	P43890	12/20/2023	319.80	319.80	319.80
0050642	0004830	COMCAST CABLE COMMUNICATI	1775	P43916	12/20/2023	116.85	116.85	116.85
0050643	0006257	COOK, DANA DANIELLE	000705		12/20/2023	175.00		
			000706		12/20/2023	66.74-	108.26	108.26
0050644	0003614	CO2 DIRECT GAS, INC.	1773	P43857	12/20/2023	22.50	22.50	22.50
0050645	0005838	CREATIVE CONCEPTS HOME AN	PI1610	027100	12/20/2023	26,208.00		
			PI1611	027101	12/20/2023	8,646.03		
			PI1612	027102	12/20/2023	33,363.51		
			PI1613	027102	12/20/2023	7,000.00		
			PI1614	027102	12/20/2023	4,260.00	79,477.54	79,477.54
0050646	0004846	CREATIVE CONCRETE DESIGN	PI1628	027123	12/20/2023	854.00		
			PI1629	027123	12/20/2023	1,229.75	2,083.75	2,083.75
0050647	0002417	CRYSTAL SPRINGS	1927	P44135	12/20/2023	87.42	87.42	87.42
0050648	0004392	DMS DIVISION OF TELECOMMU	000778		12/20/2023	122.10		
			000779		12/20/2023	268.62		
			000780		12/20/2023	2,761.76	3,152.48	3,152.48
0050649	0000460	DOUGLAS LAW DBA DOUGLAS &	000719		12/20/2023	742.50	742.50	742.50
0050650	0000615	DUKE ENERGY	1914	P44119	12/20/2023	111.45		
			1915	P44120	12/20/2023	84.74		
			000797		12/20/2023	621.12		
			000798		12/20/2023	30.79		
			000798		12/20/2023	444.02		
			000798		12/20/2023	163.36		
			000798		12/20/2023	1,138.39		
			000798		12/20/2023	160.56		
			000798		12/20/2023	387.09		
			000798		12/20/2023	258.16		
			000799		12/20/2023	657.32		
			000799		12/20/2023	891.77	4,948.77	4,948.77
0050651	0006256	DWC CONTRACTING LLC	000709		12/20/2023	135.00		
			000710		12/20/2023	2.51	137.51	137.51
0050652	0006022	EILEEN CHRISTIE LEARY	1920	P44125	12/20/2023	75.00	75.00	75.00
0050653	0005994	ELIZABETH KEEN	3176		12/20/2023	105.60	105.60	105.60
0050654	0005428	ERIN HARLOW	1819	P43887	12/20/2023	198.47		
			1820	P43888	12/20/2023	66.30	264.77	264.77
0050655	0005178	ESO SOLUTIONS, INC.	PI1619	027208	12/20/2023	3,290.00		
			1827	P43950	12/20/2023	1,682.64	4,972.64	4,972.64
0050656	0005653	EXPRESS EMPLOYMENT PROFES	000711		12/20/2023	447.60		
			000781		12/20/2023	746.00		
			000795		12/20/2023	615.45		
			000795		12/20/2023	816.96	2,626.01	2,626.01
0050657	0003318	FCPA	000782		12/20/2023	2,700.00	2,700.00	2,700.00

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0050658	0002481	FLORIDA FILL AND GRADING,	000783		12/20/2023	126,341.08	126,341.08	126,341.08
0050659	0000643	FLORIDA MOSQUITO CONTROL	1813	P43917	12/20/2023	500.00	500.00	500.00
0050660	0000642	FLORIDA PEST CONTROL	1679	P43856	12/20/2023	41.00		
			1706	P43802	12/20/2023	21.00		
			1826	P43935	12/20/2023	33.00		
			1854	P44008	12/20/2023	695.00		
			1855	P44009	12/20/2023	120.00		
			1862	P43948	12/20/2023	68.00		
			1898	P43953	12/20/2023	293.44	1,271.44	1,271.44
0050661	0000613	FLORIDA POWER & LIGHT	1916	P44121	12/20/2023	85.02	85.02	85.02
0050662	0005900	FLORIDA TRANSCOR INC.	1861	P43693	12/20/2023	795.00	795.00	795.00
0050663	0004045	FPL	004208		12/20/2023	14,594.75		
			004209		12/20/2023	4,248.60		
			004210		12/20/2023	2,405.47		
			004211		12/20/2023	162.35		
			004212		12/20/2023	499.90		
			004213		12/20/2023	688.07		
			004214		12/20/2023	13,787.73		
			004215		12/20/2023	2,273.48		
			004216		12/20/2023	628.37		
			004217		12/20/2023	399.87		
			004218		12/20/2023	254.20		
			004219		12/20/2023	3,151.64		
			004220		12/20/2023	6,698.51		
			004221		12/20/2023	1,253.48		
			004222		12/20/2023	1,314.36		
			004223		12/20/2023	219.31		
			004224		12/20/2023	1,081.94		
			004225		12/20/2023	126.71		
			004226		12/20/2023	1,004.47		
			004227		12/20/2023	566.83		
			004228		12/20/2023	325.91		
			000108		12/20/2023	108.70		
			000109		12/20/2023	261.48		
			000110		12/20/2023	270.99	56,327.12	56,327.12
0050664	0000806	G.W. HUNTER, INC.	PI1654	027132	12/20/2023	9,401.35		
			PI1659	027124	12/20/2023	24,942.91		
			1715	P43796	12/20/2023	317.90		
			1740	P43806	12/20/2023	190.78		
			1741	P43806	12/20/2023	69.88		
			1742	P43807	12/20/2023	53.05		
			1743	P43807	12/20/2023	224.50		
			1744	P43807	12/20/2023	238.34		
			1745	P43807	12/20/2023	305.75		
			1746	P43807	12/20/2023	185.19		
			1759	P43873	12/20/2023	30.00		
			1767	P43884	12/20/2023	145.64		
			1795	P43799	12/20/2023	116.40		
			1823	P43902	12/20/2023	100.96		
			1824	P43908	12/20/2023	360.00		
			1910	P44031	12/20/2023	46.68		
			1911	P44031	12/20/2023	34.10	36,763.43	36,763.43

COLUMBIA COUNTY
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0050665	0001860	GALE/CENGAGE LEARNING	1818	P43992	12/20/2023	127.16	127.16	127.16
0050666	0000702	GALLS, LLC	1763	P43877	12/20/2023	335.68		
			1858	P44006	12/20/2023	114.48	450.16	450.16
0050667	0000759	GATEWAY-FOREST LAWN FUNER	000712		12/20/2023	450.00	450.00	450.00
0050668	0000724	GRAINGER	1676	P43773	12/20/2023	553.42		
			1768	P43918	12/20/2023	52.96		
			1886	P44064	12/20/2023	1,137.09	1,743.47	1,743.47
0050669	0000745	GREAT AMERICA FINANCIAL S	1924	P44130	12/20/2023	451.60		
			1925	P44131	12/20/2023	300.89	752.49	752.49
0050670	0005869	GREEN MAINTENANCE & CLEAN	PI1605	027097	12/20/2023	9,922.37		
			PI1606	027097	12/20/2023	216.17		
			PI1607	027098	12/20/2023	5,670.00		
			PI1608	027098	12/20/2023	7,602.30	23,410.84	23,410.84
0050671	0000794	GREEN'S MARINE & SPORTING	1796	P43851	12/20/2023	64.59	64.59	64.59
0050672	0002155	GUARDIAN COMMUNITY RESOUR	000783		12/20/2023	4,325.00		
			000783		12/20/2023	5,794.44		
			000783		12/20/2023	2,222.22	12,341.66	12,341.66
0050673	0006072	GUNSTER, YOAKLEY & STEWAR	000713		12/20/2023	300.00	300.00	300.00
0050674	0004804	HAWKINS, INC.	1703	P43793	12/20/2023	167.00		
			1704	P43794	12/20/2023	257.40		
			1705	P43795	12/20/2023	572.00	996.40	996.40
0050675	0000820	HEATHER JANNEY	1822	P43900	12/20/2023	497.30	497.30	497.30
0050676	0000818	HILL MANUFACTURING CO., I	1728	P43682	12/20/2023	491.00		
			1887	P43783	12/20/2023	435.00	926.00	926.00
0050677	0002133	HOME DEPOT CREDIT SERVICE	1859	P44048	12/20/2023	17.41	17.41	17.41
0050678	0000911	INTERSTATE SUPPLY	1664	P43775	12/20/2023	486.62		
			1670	P43527	12/20/2023	364.52		
			1677	P43774	12/20/2023	32.75		
			1735	P43840	12/20/2023	15.00		
			1766	P43913	12/20/2023	337.07		
			1864	P43921	12/20/2023	97.76		
			1876	P44033	12/20/2023	19.40		
			1885	P44053	12/20/2023	44.00		
			1889	P44027	12/20/2023	65.81		
			1890	P44028	12/20/2023	65.81		
			1893	P44032	12/20/2023	69.00	1,597.74	1,597.74
0050679	0001025	JSC SYSTEMS, INC.	1853	P44023	12/20/2023	350.00	350.00	350.00
0050680	0006020	KATHY PRICE	1918	P44123	12/20/2023	75.00	75.00	75.00
0050681	0005652	KATOM RESTAURANT SUPPLY,	1668	P43843	12/20/2023	243.89		
			1690	P43841	12/20/2023	103.75		
			PI1756	027216	12/20/2023	2,969.00	3,316.64	3,316.64
0050682	0006249	KATRINA CRAWFORD	1671	P43528	12/20/2023	72.00	72.00	72.00
0050683	0006238	KC CREATIONS CUSTOM EMBRO	1803	P43894	12/20/2023	1,930.04	1,930.04	1,930.04
0050684	0001102	KEATON LOCKSMITHS	1711	P43854	12/20/2023	220.00		
			1712	P43855	12/20/2023	20.00		
			1871	P43809	12/20/2023	5.00	245.00	245.00
0050685	0000005	KIANI TOLLIVER	000720		12/20/2023	200.00	200.00	200.00
0050686	0001968	KIMI ROBERTS	000714		12/20/2023	24.83		
			000715		12/20/2023	7.57		
			000721		12/20/2023	8.28	40.68	40.68
0050687	0006126	KNIGHT TECHNOLOGY GROUP	PI1615	027173	12/20/2023	448.21		
			PI1616	027173	12/20/2023	3,939.82		

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0050687	0006126	KNIGHT TECHNOLOGY GROUP	1750	P43831	12/20/2023	79.14		
			1751	P43832	12/20/2023	29.96	4,497.13	4,497.13
0050688	0001212	LAKE CITY AUTO PARTS	1683	P43520	12/20/2023	72.66		
			1688	P43551	12/20/2023	94.86		
			1695	P43634	12/20/2023	130.72		
			1698	P43653	12/20/2023	25.75		
			1699	P43655	12/20/2023	65.98		
			1700	P43660	12/20/2023	10.46		
			1717	P43710	12/20/2023	245.80		
			1719	P43713	12/20/2023	269.54		
			1723	P43769	12/20/2023	22.85		
			1724	P43771	12/20/2023	16.86		
			1729	P43736	12/20/2023	135.48		
			1730	P43744	12/20/2023	12.00		
			1760	P43959	12/20/2023	45.31		
			1805	P43958	12/20/2023	5.58		
			1868	P43779	12/20/2023	128.05		
			1869	P43785	12/20/2023	40.46		
			1874	P43826	12/20/2023	245.80		
			1875	P43864	12/20/2023	17.94		
			1880	P43867	12/20/2023	2.19		
			1882	P43895	12/20/2023	34.90		
			1895	P43944	12/20/2023	389.07		
			1912	P44070	12/20/2023	21.70	2,033.96	2,033.96
0050689	0001204	LAKE CITY REPORTER, INC.	000716		12/20/2023	660.00	660.00	660.00
0050690	0006196	LAURA NETTLES LLC	000722		12/20/2023	1,820.00		
			000723		12/20/2023	2,170.00		
			000724		12/20/2023	420.00	4,410.00	4,410.00
0050691	0003020	LEVY JONES	1785	P43898	12/20/2023	286.50	286.50	286.50
0050692	0005493	LEWIS MURRAY TIRE, LLC	1825	P43909	12/20/2023	429.95		
			1832	P43957	12/20/2023	70.00	499.95	499.95
0050693	0006063	LINDA PEACOCK	1921	P44126	12/20/2023	75.00	75.00	75.00
0050694	0003774	LIQUID ENVIRONMENTAL SOLU	PI1621	027205	12/20/2023	1,028.27		
			PI1622	027205	12/20/2023	1,009.35		
			PI1623	027205	12/20/2023	1,001.61		
			PI1624	027205	12/20/2023	974.94		
			PI1625	027205	12/20/2023	970.91		
			PI1626	027205	12/20/2023	974.94		
			PI1641	027205	12/20/2023	916.07		
			PI1642	027205	12/20/2023	957.87		
			PI1643	027205	12/20/2023	955.95		
			PI1644	027205	12/20/2023	968.80		
			PI1645	027205	12/20/2023	973.79		
			PI1646	027205	12/20/2023	955.56		
			PI1647	027205	12/20/2023	1,000.84		
			PI1648	027205	12/20/2023	995.66		
			PI1649	027205	12/20/2023	1,037.29		
			PI1650	027205	12/20/2023	1,028.85		
			PI1651	027205	12/20/2023	1,023.28		
			PI1652	027205	12/20/2023	1,027.12	17,801.10	17,801.10
0050695	0005903	LIVE OAK INVESTMENTS 1415	1922	P44128	12/20/2023	2,752.00	2,752.00	2,752.00
0050696	0001262	LOWE'S PROX	1666	P43306	12/20/2023	24.64		

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0050696	0001262	LOWE'S PROX	1667	P43548	12/20/2023	57.70		
			1681	P43518	12/20/2023	942.14		
			1686	P43537	12/20/2023	36.08		
			1721	P43725	12/20/2023	44.45		
			1736	P43787	12/20/2023	162.42		
			1774	P43914	12/20/2023	33.50		
			1809	P43863	12/20/2023	265.05		
			1830	P43924	12/20/2023	378.10	1,944.08	1,944.08
0050697	0001216	LUBE SPECIALISTS	1669	P43438	12/20/2023	85.34		
			1674	P43453	12/20/2023	89.03		
			1693	P43543	12/20/2023	450.82		
			1738	P43800	12/20/2023	62.73		
			1786	P43907	12/20/2023	118.15		
			1878	P43814	12/20/2023	69.66		
			1891	P44060	12/20/2023	41.20	916.93	916.93
0050698	0005213	MAIN STREET PRINTING	1747	P43813	12/20/2023	525.00		
			1748	P43813	12/20/2023	35.00	560.00	560.00
0050699	0000118	MATHESON TRI-GAS INC.	1913	P44072	12/20/2023	129.90	129.90	129.90
0050700	0001317	HENRY SHEIN, INC./DBA MAT	1757	P43872	12/20/2023	99.48	99.48	99.48
0050701	0003135	MAYO FERTILIZER, INC.	1764	P43970	12/20/2023	570.00		
			1808	P43830	12/20/2023	48.72	618.72	618.72
0050702	0001319	MCCRIMON'S OFFICE SUPPLY	000717		12/20/2023	315.94		
			000783		12/20/2023	295.76		
			000783		12/20/2023	73.49		
			000783		12/20/2023	30.72		
			1769	P43939	12/20/2023	46.66		
			1926	P44132	12/20/2023	89.52		
			000792		12/20/2023	36.95	889.04	889.04
0050703	0001406	MERIDIAN BEHAVIORAL HEALT	000716		12/20/2023	65,344.00	65,344.00	65,344.00
0050704	0001351	METAL MASTERS OF FLORIDA	1684	P43524	12/20/2023	198.00	198.00	198.00
0050705	0004503	METZ,HUSBAND& DAUGHTON,P.	000716		12/20/2023	6,700.00	6,700.00	6,700.00
0050706	0001329	MIDWEST TAPE EXCHANGE	PI1601	027083	12/20/2023	85.01		
			PI1602	027084	12/20/2023	159.58	244.59	244.59
0050707	0001357	MILES PARTNERSHIP, LLP	PI1638	027130	12/20/2023	16,933.75	16,933.75	16,933.75
0050708	0001315	MIZELL'S FUNERAL HOME	000716		12/20/2023	500.00	500.00	500.00
0050709	0004942	MUNICIPAL EMERGENCY SERVI	1909	P44016	12/20/2023	910.00	910.00	910.00
0050710	0003909	MURRAY TIRE, LLC	1881	P43869	12/20/2023	100.00		
			1883	P43896	12/20/2023	50.00	150.00	150.00
0050711	0004820	NATIONAL ASSOCIATION OF S	1908	P44012	12/20/2023	1,195.00	1,195.00	1,195.00
0050712	0001434	NE-RO TIRE & BRAKE SERVIC	1696	P43637	12/20/2023	1,755.00		
			1833	P43961	12/20/2023	813.28		
			1872	P43823	12/20/2023	221.84		
			1873	P43824	12/20/2023	499.16	3,289.28	3,289.28
0050713	0001429	NEXTRAN TRUCK CENTER	PI1655	027141	12/20/2023	2,904.95		
			1720	P43723	12/20/2023	136.05		
			1849	P44042	12/20/2023	40.85		
			1850	P44043	12/20/2023	40.85-		
			1851	P44044	12/20/2023	281.92		
			1852	P44045	12/20/2023	281.92-		
			1863	P44059	12/20/2023	27.86-	3,013.14	3,013.14
0050714	0001439	NORTH FLORIDA FENCE	1843	P43989	12/20/2023	360.00	360.00	360.00
0050715	0006029	ODP BUSINESS SOLUTIONS, L	1687	P43542	12/20/2023	88.31		

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0050715	0006029	ODP BUSINESS SOLUTIONS, L	1718	P43712	12/20/2023	50.45		
			1734	P43777	12/20/2023	50.03		
			1793	P43923	12/20/2023	493.80		
			1846	P44036	12/20/2023	77.04		
			1847	P44035	12/20/2023	180.92		
			1865	P44037	12/20/2023	256.12		
			1866	P44038	12/20/2023	374.43		
			1896	P43952	12/20/2023	498.00		
			1897	P43952	12/20/2023	98.78		
			1899	P43986	12/20/2023	9.47		
			1900	P43986	12/20/2023	11.65		
			1901	P43986	12/20/2023	106.24		
			1902	P43986	12/20/2023	342.54		
			1903	P43994	12/20/2023	88.18		
			1904	P43997	12/20/2023	7.99		
			1905	P43999	12/20/2023	47.96		
			1906	P44001	12/20/2023	233.94		
			000793		12/20/2023	164.91	3,180.76	3,180.76
0050716	0004881	OPTIMUM WATER SOLUTIONS,	1860	P44055	12/20/2023	48.00	48.00	48.00
0050717	0004656	OSBURN ASSOCIATES, INC.	1691	P42731	12/20/2023	733.08	733.08	733.08
0050718	0005864	PARADISE ADVERTISING & MA	PI1630	027126	12/20/2023	7,666.67		
			PI1631	027126	12/20/2023	3,645.83		
			PI1632	027126	12/20/2023	4,375.00		
			PI1633	027126	12/20/2023	875.00		
			PI1634	027126	12/20/2023	10,345.74		
			PI1635	027126	12/20/2023	630.88		
			PI1636	027126	12/20/2023	2,100.00		
			PI1637	027126	12/20/2023	1,442.00		
			PI1653	027126	12/20/2023	573.89	31,655.01	31,655.01
0050719	0006118	PATRIOT RESPONSE GROUP, L	000716		12/20/2023	78,780.00		
			000783		12/20/2023	26,165.00	104,945.00	104,945.00
0050720	0001707	PELONI'S PUMPING	1949	P44054	12/20/2023	240.00	240.00	240.00
0050721	0001041	PETE OLIN AUTO PARTS, INC	1694	P43590	12/20/2023	75.31		
			1837	P43990	12/20/2023	113.82		
			1929	P44005	12/20/2023	24.44		
			1930	P44041	12/20/2023	28.09		
			1931	P42776	12/20/2023	75.40		
			1940	P43789	12/20/2023	19.98		
			1941	P43859	12/20/2023	107.50	444.54	444.54
0050722	0001710	PETTY CASH	1950	P44061	12/20/2023	13.00	13.00	13.00
0050723	0006017	PFM FINANCIAL ADVISORS, L	000716		12/20/2023	35,000.00	35,000.00	35,000.00
0050724	0005930	POWERHOUSE PEST CONTROL I	1797	P43874	12/20/2023	35.00		
			1838	P43956	12/20/2023	35.00	70.00	70.00
0050725	0001973	PREFERRED GOVERNMENTAL IN	002501		12/20/2023	95.59		
			002503		12/20/2023	10.72		
			002504		12/20/2023	117.14		
			002505		12/20/2023	1,586.69		
			002506		12/20/2023	6.38		
			002507		12/20/2023	111.87		
			002508		12/20/2023	230.07		
			002509		12/20/2023	12.59		
			002511		12/20/2023	32.98		

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0050725	0001973	PREFERRED GOVERNMENTAL IN	002512		12/20/2023	2,152.95		
			002513		12/20/2023	3.34		
			002514		12/20/2023	151.29		
			002515		12/20/2023	6.85		
			002516		12/20/2023	4,197.19		
			002517		12/20/2023	2,200.16		
			002518		12/20/2023	1,937.41		
			002519		12/20/2023	1,575.97		
			002520		12/20/2023	1,826.30		
			002521		12/20/2023	209.33		
			002522		12/20/2023	1,669.04		
			002523		12/20/2023	3,900.82		
			002524		12/20/2023	2,521.77		
			002525		12/20/2023	11,280.23		
			002526		12/20/2023	47.03		
			002527		12/20/2023	764.64		
			002529		12/20/2023	22.84		
			002530		12/20/2023	10.78		
			002531		12/20/2023	2.99		
			002532		12/20/2023	11.60		
			002533		12/20/2023	119.60		
			002534		12/20/2023	15.93		
			002535		12/20/2023	6.62		
			002536		12/20/2023	21.79		
			002537		12/20/2023	2,606.00		
			002538		12/20/2023	168.68		
			000054		12/20/2023	29.93		
			000055		12/20/2023	168.68		
			000055		12/20/2023	168.67		
			000056		12/20/2023	181.10		
			000280		12/20/2023	87.86	40,271.42	40,271.42
0050726	0004063	PREMIER PAPER & JANITORIA	1680	P43507	12/20/2023	658.88		
			1731	P43748	12/20/2023	538.52		
			1732	P43749	12/20/2023	58.00		
			1792	P43871	12/20/2023	359.00		
			1821	P43889	12/20/2023	30.98		
			1840	P43982	12/20/2023	55.99		
			1841	P43983	12/20/2023	29.00		
			1842	P43984	12/20/2023	58.00		
			1952	P43928	12/20/2023	538.78	2,327.15	2,327.15
0050727	0001793	PREMIER WATER & ENERGY TE	1709	P43850	12/20/2023	568.37	568.37	568.37
0050728	0005562	PRINT CITY GRAPHICS, INC.	1956	P44015	12/20/2023	28.00	28.00	28.00
0050729	0004345	PRITCHETT TRUCKING, INC.	PI1627	027076	12/20/2023	1,645.00	1,645.00	1,645.00
0050730	0001862	PROLITERACY WORLDWIDE	1787	P43940	12/20/2023	99.00	99.00	99.00
0050731	0005017	PROSOURCE SPECIALTIES, LL	1815	P43937	12/20/2023	291.00	291.00	291.00
0050732	0004672	QUADIENT FINANCE USA, INC	PI1657	027171	12/20/2023	3,000.00	3,000.00	3,000.00
0050733	0001183	RELIABLE SHREDDING SERVIC	1716	P43801	12/20/2023	613.00		
			1945	P43979	12/20/2023	80.50	693.50	693.50
0050734	0005969	RESTAURANT SUPPLY, LLC	PI1618	027207	12/20/2023	3,146.72	3,146.72	3,146.72
0050735	0003415	RICHARDSON PAINT	1806	P43960	12/20/2023	51.14	51.14	51.14
0050736	0001907	RING POWER CORP.	PI1620	027159	12/20/2023	5,801.78		
			PI1639	027146	12/20/2023	11,980.43		

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0050736	0001907	RING POWER CORP.	1692	P43539	12/20/2023	46.12		
			1932	P43963	12/20/2023	46.12		
			1933	P43686	12/20/2023	14.32		
			1934	P43717	12/20/2023	737.60		
			1935	P44013	12/20/2023	78.29		
			1936	P44056	12/20/2023	37.08-		
			1937	P44057	12/20/2023	85.95-		
			1938	P44058	12/20/2023	78.29-		
			1959	P44071	12/20/2023	209.04	18,712.38	18,712.38
0050737	0006096	ROUNDMAN'S PUMP REPAIR IN	1707	P43833	12/20/2023	600.00	600.00	600.00
0050738	0001911	ROUNTREE-MOORE FORD	PI1640	027187	12/20/2023	5,847.13		
			1951	P43925	12/20/2023	113.05	5,960.18	5,960.18
0050739	0002008	SAFETY PRODUCTS, INC.	1661	P43715	12/20/2023	99.84		
			1662	P43797	12/20/2023	39.04	138.88	138.88
0050740	0002805	SECURITAS TECHNOLOGY CORP	1660	P43558	12/20/2023	443.16	443.16	443.16
0050741	0002986	SHARE CORPORATION	1675	P43457	12/20/2023	597.35	597.35	597.35
0050742	0004796	SHARP ELECTRONICS CORPORA	PI1656	027169	12/20/2023	159.85		
			1749	P43821	12/20/2023	69.36	229.21	229.21
0050743	0002021	SHERWIN-WILLIAMS CO.STORE	1844	P43974	12/20/2023	295.90	295.90	295.90
0050744	0005026	SOLITUDE LAKE MANAGEMENT	1770	P43839	12/20/2023	224.10		
			1771	P43842	12/20/2023	208.80		
			1772	P43844	12/20/2023	265.50	698.40	698.40
0050745	0003610	STANLEY CRAWFORD	1960	P44127	12/20/2023	3,813.33	3,813.33	3,813.33
0050746	0008512	SUWANNEE RIVER ECONOMIC C	000716		12/20/2023	12,500.00		
			000716		12/20/2023	15,000.00	27,500.00	27,500.00
0050747	0002078	SWIFT LUBE	1829	P43922	12/20/2023	126.13	126.13	126.13
0050748	0006065	SYNERGY DISASTER RECOVERY	000716		12/20/2023	1,002.50		
			000716		12/20/2023	10,369.20	11,371.70	11,371.70
0050749	0002108	TAMPA BAY LIBRARY CONSORT	1758	P43936	12/20/2023	120.00	120.00	120.00
0050750	0005848	TERRAGREEN LLC	PI1609	027099	12/20/2023	875.00	875.00	875.00
0050751	0002176	THOMAS HARDWARE FARM & LU	1765	P43975	12/20/2023	55.35	55.35	55.35
0050752	0001458	TOM NEHL TRUCK COMPANY	1800	P43878	12/20/2023	46.32		
			1928	P42878	12/20/2023	458.66	504.98	504.98
0050753	0006173	TWISTED OAKS REAL ESTATE	000783		12/20/2023	2,058.00		
			000783		12/20/2023	2,776.76	4,834.76	4,834.76
0050754	0005157	TWO FOLD WATER ENGINEERIN	1713	P43791	12/20/2023	1,475.00		
			1714	P43792	12/20/2023	1,400.00		
			1943	P44050	12/20/2023	600.00		
			1944	P44049	12/20/2023	2,000.00	5,475.00	5,475.00
0050755	0003989	UNIFIRST CORPORATION	1673	P43532	12/20/2023	56.40		
			1678	P43781	12/20/2023	581.82		
			1702	P43678	12/20/2023	59.35		
			1722	P43738	12/20/2023	39.97		
			1725	P43782	12/20/2023	695.57		
			1726	P43834	12/20/2023	70.37		
			1727	P43835	12/20/2023	173.21		
			1739	P43804	12/20/2023	60.25		
			1752	P43866	12/20/2023	104.02		
			1776	P43846	12/20/2023	76.77		
			1794	P43942	12/20/2023	16.62		
			1816	P43938	12/20/2023	14.99		
			1817	P43941	12/20/2023	29.79		

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0050755	0003989	UNIFIRST CORPORATION	1831	P43927	12/20/2023	39.97		
			1834	P43972	12/20/2023	76.77		
			1946	P44024	12/20/2023	70.37		
			1947	P44026	12/20/2023	173.21		
			1958	P44062	12/20/2023	238.13	2,577.58	2,577.58
0050756	0004909	UNITED REFRIGERATION, INC	1710	P43852	12/20/2023	79.92		
			1942	P44034	12/20/2023	29.41	109.33	109.33
0050757	0004922	UNIVERSAL ENVIRONMENTAL S	1953	P43954	12/20/2023	25.00		
			1955	P44010	12/20/2023	162.00	187.00	187.00
0050758	0001565	US POSTAL SERVICE (CMRS-F	1963	P44136	12/20/2023	142.00	142.00	142.00
0050759	0002673	VERIZON WIRELESS	1954	P43965	12/20/2023	36.07	36.07	36.07
0050760	0001152	WASTE PRO - LAKE CITY	000760		12/20/2023	1,062.48	1,062.48	1,062.48
0050761	0006067	WEAVER'S CLEANING SERVICE	1961	P44133	12/20/2023	400.00		
			1962	P44134	12/20/2023	400.00	800.00	800.00
0050762	0005623	WESCO TURF INC.	1835	P43973	12/20/2023	369.60	369.60	369.60
0050763	0002462	WHITEHEAD HARDWARE COMPAN	1939	P43767	12/20/2023	338.00	338.00	338.00
0050764	0005190	WINSUPPLY	1682	P43847	12/20/2023	59.92		
			1708	P43845	12/20/2023	21.05		
			1788	P43971	12/20/2023	32.56		
			1948	P44029	12/20/2023	188.80	302.33	302.33
0050765	0002500	XEROX CORP	1957	P44025	12/20/2023	113.45	113.45	113.45
0050766	0004884	ZEAGER BROS, INC	PI1617	027184	12/20/2023	3,161.17	3,161.17	3,161.17
0050767	0006212	ZOIE WHITLOCK	1755	P43892	12/20/2023	21.44	21.44	21.44
						TOTAL CHECKS	167	2,952,697.15