



**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: 1/18/2024 Meeting Date: 2/1/2024

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 \$1,711,482.30 submitted 1/17/24. 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 \$1,711,482.30

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
1/17/2024	50908	51068	161	1/17/2024	\$1,711,482.30
	TOTAL CHECKS & AMOUNT		161		\$1,711,482.30

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050908	0002013	A T & T	001012		1/17/2024	773.69		
			001014		1/17/2024	3,015.00		
			001037		1/17/2024	190.00		
			001038		1/17/2024	190.00		
			001039		1/17/2024	190.00	4,358.69	4,358.69
0050909	0006049	ACF STANDBY SYSTEMS, LLC	2425	P44451	1/17/2024	199.00		
			2426	P44452	1/17/2024	199.00		
			2427	P44467	1/17/2024	199.00		
			2437	P44597	1/17/2024	199.00	796.00	796.00
0050910	0000189	ADAPCO, INC.	PI2388	027224	1/17/2024	8,645.00		
			PI2389	027224	1/17/2024	23,992.00	32,637.00	32,637.00
0050911	0001207	ADVANCE AUTO PARTS	2648	P44404	1/17/2024	69.99		
			2650	P44416	1/17/2024	118.58		
			2677	P44543	1/17/2024	55.18		
			2681	P44569	1/17/2024	55.18	298.93	298.93
0050912	0001547	ADVANCED ENVIRONMENTAL	LA2445	P44519	1/17/2024	74.00		
			2450	P44520	1/17/2024	74.00		
			2451	P44521	1/17/2024	111.00		
			2466	P44517	1/17/2024	170.00		
			2467	P44518	1/17/2024	567.00		
			2699	P44720	1/17/2024	306.00	1,302.00	1,302.00
0050913	0004792	AG-PRO LAKE CITY	2627	P44278	1/17/2024	117.98	117.98	117.98
0050914	0004250	ALTA CONSTRUCTION EQUIPME	2468	P44516	1/17/2024	315.43		
			2701	P44696	1/17/2024	89.96	405.39	405.39
0050915	0006060	ANN C. HODGES	2719	P44757	1/17/2024	1,000.00	1,000.00	1,000.00
0050916	0006245	ASSA ABLOY ENTRANCE SYSTE	2483	P44316	1/17/2024	364.89	364.89	364.89
0050917	0005901	AT&T MOBILITY	001002		1/17/2024	785.34		
			001003		1/17/2024	848.91		
			001004		1/17/2024	149.69		
			001005		1/17/2024	406.84		
			001006		1/17/2024	802.54		
			001007		1/17/2024	45.32		
			001008		1/17/2024	185.28		
			001009		1/17/2024	27.89		
			001010		1/17/2024	563.50	3,815.31	3,815.31
0050918	0005375	ATMAX EQUIPMENT CO.	PI2378	027149	1/17/2024	232,775.00	232,775.00	232,775.00
0050919	0004077	AUTOMATED BUSINESS MACHIN	001016		1/17/2024	450.00	450.00	450.00
0050920	0000218	BAKER & TAYLOR BOOKS	PI2392	027082	1/17/2024	312.73		
			PI2399	027080	1/17/2024	1,019.13		
			PI2400	027081	1/17/2024	171.26		
			PI2401	027089	1/17/2024	434.53		
			2421	P44598	1/17/2024	10.92		
			2422	P44599	1/17/2024	21.99		
			2449	P44642	1/17/2024	27.50	1,976.22	1,976.22
0050921	0005251	BATTERIES PLUS	2709	P44731	1/17/2024	232.42	232.42	232.42
0050922	0003643	BEARD EQUIPMENT CO. INC.	PI2386	027215	1/17/2024	6,321.57	6,321.57	6,321.57
0050923	0004746	BEAVER BULK, INC.	PI2414	027196	1/17/2024	10,891.44	10,891.44	10,891.44
0050924	0000250	BEST PLUMBING SPECIALTIES	2679	P44560	1/17/2024	256.32	256.32	256.32
0050925	0000262	BIELLINGS TIRE	2683	P44694	1/17/2024	25.00	25.00	25.00
0050926	0005392	BIOCONNECT US INC	2574	P44537	1/17/2024	2,250.00	2,250.00	2,250.00
0050927	0003914	BRENT HAYDEN, M.D. P.A.	001040		1/17/2024	90.00		
			001041		1/17/2024	110.00	200.00	200.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050928	0006177	BREVARD CONSTRUCTORS, INC	PI2417	027177	1/17/2024	53,621.00	53,621.00	53,621.00
0050929	0000221	BRODART CO.	2428	P44142	1/17/2024	19.54	19.54	19.54
0050930	0001796	CAROLYN HEIGHTS WATER CO.	2440	P44350	1/17/2024	27.00		
			2441	P44392	1/17/2024	38.00	65.00	65.00
0050931	0008097	CHAMBER OF COMMERCE	001018		1/17/2024	1,750.00		
			2461	P44406	1/17/2024	225.00	1,975.00	1,975.00
0050932	0003067	CHANNEL INNOVATIONS CORP	2708	P44728	1/17/2024	956.86	956.86	956.86
0050933	0000382	CITY ELECTRIC SUPPLY, INC	2423	P43186	1/17/2024	33.47	33.47	33.47
0050934	0002978	CITY OF JACKSONVILLE	001019		1/17/2024	50.00		
			001020		1/17/2024	16,000.00	16,050.00	16,050.00
0050935	0000304	CITY OF LAKE CITY - UTILI	001098		1/17/2024	277.76		
			001098		1/17/2024	269.69		
			001098		1/17/2024	279.85		
			001098		1/17/2024	93.29		
			001099		1/17/2024	12,409.87		
			001099		1/17/2024	773.69		
			001099		1/17/2024	174.97		
			001099		1/17/2024	209.46		
			001099		1/17/2024	28.13	14,516.71	14,516.71
0050936	0000308	CLAY ELECTRIC COOPERATIVE	2712	P44750	1/17/2024	140.63	140.63	140.63
0050937	0000321	COLUMBIA COUNTY HEALTH DE	001021		1/17/2024	16,019.17	16,019.17	16,019.17
0050938	0003166	COLUMBIA COUNTY RIDING CL	001097		1/17/2024	1,875.00	1,875.00	1,875.00
0050939	0008191	COLUMBIA COUNTY SCHOOL BO	001081		1/17/2024	914.92	914.92	914.92
0050940	0002039	SHERIFF COLUMBIA COUNTY	001017		1/17/2024	135.00	135.00	135.00
0050941	0000325	COLUMBIA READY MIX	2431	P44665	1/17/2024	129.20	129.20	129.20
0050942	0002822	COMCAST	2452	P44659	1/17/2024	182.99		
			2453	P44661	1/17/2024	158.35	341.34	341.34
0050943	0002822	COMCAST,GRP-1	001013		1/17/2024	119.85	119.85	119.85
0050944	0002822	COMCAST,GRP-2	001014		1/17/2024	272.66	272.66	272.66
0050945	0002822	COMCAST,GRP-3	001014		1/17/2024	333.79	333.79	333.79
0050946	0000353	COMCAST BUSINESS	2470	P44613	1/17/2024	337.80	337.80	337.80
0050947	0004830	COMCAST CABLE COMMUNICATI	2711	P44745	1/17/2024	106.85	106.85	106.85
0050948	0005176	CORE & MAIN LP	2454	P44218	1/17/2024	64.91		
			2684	P44713	1/17/2024	2,407.53		
			2685	P44714	1/17/2024	55.13		
			2686	P44718	1/17/2024	156.49	2,684.06	2,684.06
0050949	0004609	COX FIRE PROTECTION, INC.	2456	P44523	1/17/2024	1,740.00		
			2457	P44524	1/17/2024	1,740.00		
			2462	P44457	1/17/2024	161.14		
			2463	P44458	1/17/2024	437.20		
			2464	P44459	1/17/2024	1,740.00	5,818.34	5,818.34
0050950	0006125	CUTTING EDGE DEVELOPMENT, PI	2420	027145	1/17/2024	47,500.00	47,500.00	47,500.00
0050951	0004684	DAIKIN APPLIED	PI2586	027210	1/17/2024	4,562.21	4,562.21	4,562.21
0050952	0004094	DESTINATIONS INTERNATIONAL	API2419	027250	1/17/2024	3,254.00	3,254.00	3,254.00
0050953	0000977	DISH NETWORK,LLC	2653	P44576	1/17/2024	120.10	120.10	120.10
0050954	0000615	DUKE ENERGY	2713	P44751	1/17/2024	300.38		
			2714	P44752	1/17/2024	104.27	404.65	404.65
0050955	0000432	E. VERNON DOUGLAS	2459	P44345	1/17/2024	2,000.00	2,000.00	2,000.00
0050956	0006093	EDA CONSULTANTS INC	2471	P44627	1/17/2024	150.00		
			2472	P44627	1/17/2024	37.50		
			2473	P44627	1/17/2024	200.00		
			2474	P44628	1/17/2024	487.50		

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0050956	0006093	EDA CONSULTANTS INC	2475	P44628	1/17/2024	750.00		
			2476	P44631	1/17/2024	500.00	2,125.00	2,125.00
0050957	0006174	ENTERPRISE FM TRUST	001045		1/17/2024	502.25		
			001046		1/17/2024	137.67		
			001047		1/17/2024	120.95		
			001047		1/17/2024	3,618.98		
			001047		1/17/2024	1,110.98		
			001047		1/17/2024	773.52		
			001047		1/17/2024	388.11		
			001047		1/17/2024	107.82		
			001047		1/17/2024	107.33		
			001047		1/17/2024	1,720.23		
			001047		1/17/2024	487.45		
			001047		1/17/2024	344.97		
			001047		1/17/2024	1,057.06		
			001047		1/17/2024	315.65		
			001047		1/17/2024	225.84		
			001047		1/17/2024	2,114.12		
			001047		1/17/2024	624.52		
			001047		1/17/2024	451.68		
			001047		1/17/2024	4,402.73		
			001047		1/17/2024	1,325.96		
			001047		1/17/2024	944.09		
			001047		1/17/2024	14,257.15		
			001047		1/17/2024	4,435.37		
			001047		1/17/2024	3,026.91		
			001047		1/17/2024	1,052.34		
			001047		1/17/2024	323.62		
			001047		1/17/2024	225.30		
			001047		1/17/2024	564.61		
			001047		1/17/2024	170.23		
			001047		1/17/2024	103.56		
			001047		1/17/2024	571.96		
			001047		1/17/2024	180.62		
			001047		1/17/2024	110.16	45,903.74	45,903.74
0050958	0000534	EVACHEK'S TREE SERVICE	2469	P44667	1/17/2024	220.00		
			2477	P44666	1/17/2024	220.00	440.00	440.00
0050959	0004354	FLORIDA LEVEL & TRANSIT	C2439	P44180	1/17/2024	523.00	523.00	523.00
0050960	0000642	FLORIDA PEST CONTROL	2424	P44186	1/17/2024	36.00		
			2429	P44317	1/17/2024	33.00		
			2430	P44318	1/17/2024	13.44		
			2436	P44351	1/17/2024	41.00		
			2442	P44484	1/17/2024	21.00		
			2443	P44484	1/17/2024	90.00		
			2444	P44484	1/17/2024	405.00		
			2447	P44430	1/17/2024	31.00		
			2455	P44295	1/17/2024	335.92		
			2458	P44527	1/17/2024	25.00		
			2460	P44349	1/17/2024	35.00		
			2465	P44657	1/17/2024	132.00		
			2631	P44691	1/17/2024	35.00		
			2663	P44692	1/17/2024	53.00		

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0050960	0000642	FLORIDA PEST CONTROL	2664	P44693	1/17/2024	63.00	1,349.36	1,349.36
0050961	0000613	FLORIDA POWER & LIGHT	2715	P44753	1/17/2024	220.85	220.85	220.85
0050962	0006166	FORT WHITE LITTLE LEAGUE	001022		1/17/2024	1,875.00	1,875.00	1,875.00
0050963	0004154	FORT WHITE TRUE VALUE HAR	2438	P44157	1/17/2024	119.28	119.28	119.28
0050964	0004689	FORTILINE, INC.	2432	P44468	1/17/2024	633.18		
			2433	P44469	1/17/2024	147.63		
			2434	P44471	1/17/2024	2,158.10		
			2446	P44191	1/17/2024	924.35	3,863.26	3,863.26
0050965	0000690	FOURAKER ELECT., INC.	2448	P44438	1/17/2024	239.80	239.80	239.80
0050966	0000673	FRANCOTYP-POSTALIA, INC.	2435	P44618	1/17/2024	117.00	117.00	117.00
0050967	0000806	G.W. HUNTER, INC.	PI2384	027131	1/17/2024	21,412.55		
			PI2385	027132	1/17/2024	7,068.74		
			PI2390	027233	1/17/2024	2,800.60		
			PI2402	027124	1/17/2024	23,802.51		
			2498	P44466	1/17/2024	317.90		
			2499	P44399	1/17/2024	46.48		
			2508	P44393	1/17/2024	390.00		
			2518	P44450	1/17/2024	107.08		
			2527	P44633	1/17/2024	41.11		
			2528	P44633	1/17/2024	212.50		
			2529	P44633	1/17/2024	195.49		
			2530	P44633	1/17/2024	271.64		
			2531	P44633	1/17/2024	203.44		
			2532	P44634	1/17/2024	116.65		
			2533	P44674	1/17/2024	46.78		
			2634	P44711	1/17/2024	101.89	57,135.36	57,135.36
0050968	0000759	GATEWAY-FOREST LAWN FUNER	001023		1/17/2024	450.00		
			001024		1/17/2024	450.00		
			001025		1/17/2024	450.00		
			001026		1/17/2024	450.00	1,800.00	1,800.00
0050969	0004276	GRADING AND BUSH HOG SERV	PI2379	027236	1/17/2024	3,181.00		
			PI2380	027236	1/17/2024	2,763.00		
			PI2415	027236	1/17/2024	9,024.50		
			PI2416	027236	1/17/2024	6,187.50	21,156.00	21,156.00
0050970	0000754	GRAHAM & SONS ELECTRICAL,	2525	P44715	1/17/2024	2,250.00	2,250.00	2,250.00
0050971	0000724	GRAINGER	2517	P44528	1/17/2024	63.80		
			2522	P44587	1/17/2024	52.06	115.86	115.86
0050972	0000745	GREAT AMERICA FINANCIAL	S2720	P44758	1/17/2024	451.60		
			2721	P44759	1/17/2024	300.89	752.49	752.49
0050973	0004163	GREYSON TECHNOLOGIES	2501	P44344	1/17/2024	1,620.00		
			2502	P44344	1/17/2024	225.00		
			2526	P44564	1/17/2024	250.00	2,095.00	2,095.00
0050974	0004804	HAWKINS, INC.	2492	P44477	1/17/2024	400.40		
			2493	P44478	1/17/2024	185.90	586.30	586.30
0050975	0002133	HOME DEPOT CREDIT SERVICE	2688	P44729	1/17/2024	9.98		
			2689	P44730	1/17/2024	50.85		
			2700	P44727	1/17/2024	59.98	120.81	120.81
0050976	0002718	HOME DEPOT PRO	2497	P44453	1/17/2024	50.68	50.68	50.68
0050977	0000835	H2 REHABILITATION SERV.	001027		1/17/2024	35.00		
			001028		1/17/2024	35.00	70.00	70.00
0050978	0000952	ICS CREMATION AND FUNERAL	001029		1/17/2024	900.00	900.00	900.00
0050979	0005367	IMMAC POWER SOLUTIONS INC	PI2377	027075	1/17/2024	500.00		

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0050979	0005367	IMMAC POWER SOLUTIONS	INCPI2381	027075	1/17/2024	500.00	1,000.00	1,000.00
0050980	0000911	INTERSTATE SUPPLY	2478		1/17/2024	138.69		
			2480	P44604	1/17/2024	37.04		
			2481	P44603	1/17/2024	26.89		
			2482	P44602	1/17/2024	89.60		
			2487	P44647	1/17/2024	217.98		
			2513	P44440	1/17/2024	29.99		
			2523	P44588	1/17/2024	102.00		
			2524	P44589	1/17/2024	17.49	659.68	659.68
0050981	0006226	J & J GAS SERVICE, INC	2625	P44575	1/17/2024	224.06	224.06	224.06
0050982	0001102	KEATON LOCKSMITHS	2649	P44412	1/17/2024	10.00	10.00	10.00
0050983	0002679	KIMBALL MIDWEST	2624	P43706	1/17/2024	164.76	164.76	164.76
0050984	0001968	KIMI ROBERTS	001030		1/17/2024	8.28		
			001095		1/17/2024	8.01		
			001096		1/17/2024	24.83	41.12	41.12
0050985	0006126	KNIGHT TECHNOLOGY GROUP	2506	P44377	1/17/2024	498.85	498.85	498.85
0050986	0001231	LAKE CITY ADVERTISER	2494	P44534	1/17/2024	500.00		
			2495	P44600	1/17/2024	500.00	1,000.00	1,000.00
0050987	0001212	LAKE CITY AUTO PARTS	2479	P42815	1/17/2024	84.72		
			2486	P44159	1/17/2024	60.46		
			2489	P44203	1/17/2024	15.99		
			2490	P44211	1/17/2024	41.28		
			2496	P44305	1/17/2024	53.73		
			2503	P44346	1/17/2024	52.90		
			2509	P44656	1/17/2024	122.90		
			2510	P44375	1/17/2024	10.86		
			2511	P44390	1/17/2024	27.20		
			2512	P44436	1/17/2024	10.78		
			2515	P44443	1/17/2024	41.80		
			2519	P44485	1/17/2024	149.76		
			2520	P44529	1/17/2024	10.04		
			2643	P44704	1/17/2024	53.81		
			2651	P44420	1/17/2024	245.80		
			2652	P44421	1/17/2024	259.38		
			2654	P44427	1/17/2024	34.57		
			2656	P44432	1/17/2024	51.64		
			2692	P44623	1/17/2024	16.72		
			2695	P44698	1/17/2024	106.86		
			2696	P44698	1/17/2024	39.48		
			2702	P44697	1/17/2024	12.07	1,502.75	1,502.75
0050988	0001239	LAKE CITY GLASS, INC	2521	P44526	1/17/2024	395.00	395.00	395.00
0050989	0001224	LAKE CITY HUMANE SOCIETY,	001031		1/17/2024	31,312.50	31,312.50	31,312.50
0050990	0001230	LAKE CITY INDUSTRIES	2484	P43946	1/17/2024	40.75		
			2507	P44389	1/17/2024	32.36	73.11	73.11
0050991	0001204	LAKE CITY REPORTER, INC.	000997		1/17/2024	146.83		
			000998		1/17/2024	285.10		
			000999		1/17/2024	165.30		
			000999		1/17/2024	189.42		
			000999		1/17/2024	251.13		
			000999		1/17/2024	165.50		
			000999		1/17/2024	240.24		
			000999		1/17/2024	253.61		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0050991	0001204	LAKE CITY REPORTER, INC.	000999		1/17/2024	4,417.89		
			000999		1/17/2024	212.52		
			001000		1/17/2024	224.07		
			001000		1/17/2024	224.07		
			001000		1/17/2024	1,732.50		
			001000		1/17/2024	49.48		
			001000		1/17/2024	173.12		
			001000		1/17/2024	99.15		
			001000		1/17/2024	99.15	8,929.08	8,929.08
0050992	0003359	LANGUAGE LINE SERVICE	2500	P44424	1/17/2024	101.88	101.88	101.88
0050993	0004710	LAWSON PRODUCTS, INC.	2485	P44076	1/17/2024	101.52		
			2645	P44373	1/17/2024	171.12	272.64	272.64
0050994	0001242	LEONARD FRAME SHOP	2491	P44214	1/17/2024	373.03	373.03	373.03
0050995	0003020	LEVY JONES	2516	P44541	1/17/2024	274.65	274.65	274.65
0050996	0005493	LEWIS MURRAY TIRE, LLC	2641	P44336	1/17/2024	25.00	25.00	25.00
0050997	0002144	LIBRARY STORE/THE	2488	P44605	1/17/2024	111.49	111.49	111.49
0050998	0005422	LINDA IVERY	2504	P44348	1/17/2024	558.00	558.00	558.00
0050999	0003774	LIQUID ENVIRONMENTAL SOLU	001052	027205	1/17/2024	956.72		
			001052	027205	1/17/2024	981.32		
			001052	027205	1/17/2024	980.36		
			PI2418	027205	1/17/2024	948.64	3,867.04	3,867.04
0051000	0005903	LIVE OAK INVESTMENTS	14152718	P44756	1/17/2024	2,752.00	2,752.00	2,752.00
0051001	0001262	LOWE'S PROX	2505	P44355	1/17/2024	22.78		
			2514	P44441	1/17/2024	160.55		
			2676	P44706	1/17/2024	45.56	228.89	228.89
0051002	0001216	LUBE SPECIALISTS	2644	P44342	1/17/2024	131.69		
			2666	P44705	1/17/2024	36.55	168.24	168.24
0051003	0001319	MCCRIMON'S OFFICE SUPPLY	001032		1/17/2024	367.00		
			001032		1/17/2024	58.19		
			001032		1/17/2024	12.12		
			2561	P44314	1/17/2024	200.00		
			2565	P44616	1/17/2024	40.55		
			001098		1/17/2024	344.91		
			2722	P44760	1/17/2024	86.18	1,108.95	1,108.95
0051004	0004503	METZ,HUSBAND& DAUGHTON,P.	001032		1/17/2024	6,700.00	6,700.00	6,700.00
0051005	0004646	MICRODYNAMICS INSTRUMENTA	2534		1/17/2024	612.00	612.00	612.00
0051006	0003837	MOTOROLA SOLUTIONS, INC.	2642	P44396	1/17/2024	335.05	335.05	335.05
0051007	0006050	MOWREY ELEVATOR COMPANY	02635	P44686	1/17/2024	110.00		
			2636	P44687	1/17/2024	110.00		
			2637	P44688	1/17/2024	110.00		
			2638	P44689	1/17/2024	110.00		
			2639	P44690	1/17/2024	110.00	550.00	550.00
0051008	0003909	MURRAY TIRE, LLC	2549	P44176	1/17/2024	80.00		
			2556	P44221	1/17/2024	100.00		
			2690	P44340	1/17/2024	100.00	280.00	280.00
0051009	0002991	MYERS TOOL & SERVICE	2626	P44492	1/17/2024	567.90	567.90	567.90
0051010	0003984	CERTIFIED LABORATORIES	2687	P44719	1/17/2024	439.70	439.70	439.70
0051011	0001434	NE-RO TIRE & BRAKE SERVICE	PI2387	027220	1/17/2024	8,713.50		
			2540	P44019	1/17/2024	2,100.00		
			2552	P44201	1/17/2024	717.35		
			2555	P44200	1/17/2024	2,331.08	13,861.93	13,861.93
0051012	0001429	NEXTRAN TRUCK CENTER	2545	P44479	1/17/2024	80.01-		

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0051012	0001429	NEXTRAN TRUCK CENTER	2546	P44112	1/17/2024	1,734.85		
			2548	P44166	1/17/2024	86.90		
			2550	P44480	1/17/2024	38.91-		
			2563	P44481	1/17/2024	158.40-		
			2632	P44707	1/17/2024	158.40-	1,386.03	1,386.03
0051013	0001439	NORTH FLORIDA FENCE	2697	P44702	1/17/2024	591.60	591.60	591.60
0051014	0003663	NORTH FLORIDA PROFESSIONAPI	2391	027237	1/17/2024	2,910.00	2,910.00	2,910.00
0051015	0001681	NORTH FLORIDA SEPTIC TANK	2554	P44446	1/17/2024	362.50	362.50	362.50
0051016	0001616	O'NEAL ROOFING CO., INC. PI	2397	027229	1/17/2024	169,573.50	169,573.50	169,573.50
0051017	0006029	ODP BUSINESS SOLUTIONS, L	2541	P44379	1/17/2024	34.99		
			2542	P44380	1/17/2024	16.46		
			2560	P44300	1/17/2024	92.97		
			2579	P44489	1/17/2024	288.03		
			2581	P44513	1/17/2024	9.99		
			2582	P44514	1/17/2024	155.96		
			2673	P44577	1/17/2024	137.66		
			2703	P44699	1/17/2024	57.76	793.82	793.82
0051018	0004881	OPTIMUM WATER SOLUTIONS,	2640	P44710	1/17/2024	48.00	48.00	48.00
0051019	0005864	PARADISE ADVERTISING & MA	PI2403	027126	1/17/2024	7,666.67		
			PI2404	027126	1/17/2024	3,645.83		
			PI2405	027126	1/17/2024	4,375.00		
			PI2406	027126	1/17/2024	875.00		
			PI2407	027126	1/17/2024	10,345.74		
			PI2408	027126	1/17/2024	8,519.82		
			PI2409	027126	1/17/2024	612.50		
			PI2410	027126	1/17/2024	1,186.69		
			PI2411	027126	1/17/2024	707.00		
			PI2412	027126	1/17/2024	2,163.00		
			PI2413	027126	1/17/2024	1,261.75	41,359.00	41,359.00
0051020	0004851	PARTS TOWN LLC	2557	P44442	1/17/2024	140.83	140.83	140.83
0051021	0003597	PATRICK'S UNIFORMS OF FLO	2564	P44540	1/17/2024	427.96	427.96	427.96
0051022	0001707	PELONI'S PUMPING	2567	P44651	1/17/2024	475.00		
			2706	P44712	1/17/2024	240.00	715.00	715.00
0051023	0001041	PETE OLIN AUTO PARTS, INC	2547	P44153	1/17/2024	193.69		
			2572	P44357	1/17/2024	3.99		
			2584	P44668	1/17/2024	78.71		
			2655	P44428	1/17/2024	327.33		
			2674	P44636	1/17/2024	450.00		
			2680	P44567	1/17/2024	192.30	1,246.02	1,246.02
0051024	0001193	PETTY CASH (JEFF CRAWFORD	2633	P44573	1/17/2024	36.00	36.00	36.00
0051025	0005930	POWERHOUSE PEST CONTROL	I2575	P44538	1/17/2024	35.00		
			2667	P44547	1/17/2024	45.00		
			2668	P44549	1/17/2024	50.00		
			2669	P44550	1/17/2024	35.00		
			2670	P44551	1/17/2024	35.00		
			2671	P44552	1/17/2024	50.00		
			2672	P44574	1/17/2024	35.00		
			2682	P44578	1/17/2024	35.00		
			2707	P44726	1/17/2024	35.00	355.00	355.00
0051026	0002220	PRECISION CHEMICALS	2558	P44279	1/17/2024	99.98		
			2657	P44473	1/17/2024	129.85		
			2658	P44475	1/17/2024	83.88	313.71	313.71

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0051027	0001973	PREFERRED GOVERNMENTAL	IN002501		1/17/2024	95.59		
			002503		1/17/2024	10.72		
			002504		1/17/2024	117.14		
			002505		1/17/2024	1,586.69		
			002506		1/17/2024	6.38		
			002507		1/17/2024	111.87		
			002508		1/17/2024	230.07		
			002509		1/17/2024	12.59		
			002511		1/17/2024	32.98		
			002512		1/17/2024	2,152.95		
			002513		1/17/2024	3.34		
			002514		1/17/2024	151.29		
			002515		1/17/2024	6.85		
			002516		1/17/2024	4,197.19		
			002517		1/17/2024	2,200.16		
			002518		1/17/2024	1,937.41		
			002519		1/17/2024	1,575.97		
			002520		1/17/2024	1,826.30		
			002521		1/17/2024	209.33		
			002522		1/17/2024	1,669.04		
			002523		1/17/2024	3,900.82		
			002524		1/17/2024	2,521.77		
			002525		1/17/2024	11,280.23		
			002526		1/17/2024	47.03		
			002527		1/17/2024	764.64		
			002529		1/17/2024	22.84		
			002530		1/17/2024	10.78		
			002531		1/17/2024	2.99		
			002532		1/17/2024	11.60		
			002533		1/17/2024	119.60		
			002534		1/17/2024	15.93		
			002535		1/17/2024	6.62		
			002536		1/17/2024	21.79		
			002537		1/17/2024	2,606.00		
			002538		1/17/2024	168.68		
			000054		1/17/2024	29.93		
			000055		1/17/2024	168.68		
			000055		1/17/2024	168.67		
			000056		1/17/2024	181.10		
			000280		1/17/2024	87.86	40,271.42	40,271.42
0051028	0004063	PREMIER PAPER & JANITORIA	2573	P44395	1/17/2024	259.86		
			2577	P44542	1/17/2024	506.22	766.08	766.08
0051029	0000425	PRIORITY DISPATCH,CORP.	2585	P44684	1/17/2024	947.00	947.00	947.00
0051030	0004345	PRITCHETT TRUCKING, INC.	PI2382	027076	1/17/2024	1,645.00		
			PI2398	027076	1/17/2024	1,645.00	3,290.00	3,290.00
0051031	0001183	RELIABLE SHREDDING SERVIC	2566	P44488	1/17/2024	613.00		
			2710	P44744	1/17/2024	80.50	693.50	693.50
0051032	0003415	RICHARDSON PAINT	2580	P44530	1/17/2024	28.38		
			2693	P44625	1/17/2024	125.54	153.92	153.92
0051033	0001907	RING POWER CORP.	2536	P43540	1/17/2024	586.82		
			2537	P43592	1/17/2024	505.36		
			2539	P43966	1/17/2024	308.20		

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0051033	0001907	RING POWER CORP.	2543	P44482	1/17/2024	139.31-		
			2544	P44081	1/17/2024	53.13		
			2551	P44083	1/17/2024	2,017.59		
			2630	P44629	1/17/2024	178.19		
			2646	P44386	1/17/2024	1,226.22		
			2647	P44402	1/17/2024	125.93	4,862.13	4,862.13
0051034	0001911	ROUNTREE-MOORE FORD	2571	P44334	1/17/2024	14.64	14.64	14.64
0051035	0004517	SAFETY MEETING OUTLINES,	2562	P44353	1/17/2024	475.00	475.00	475.00
0051036	0006261	NORTH CENTRAL EMS CORPORA	2576	P44539	1/17/2024	527.92	527.92	527.92
0051037	0006084	SENSUS USA INC	2553	P44586	1/17/2024	2,437.42	2,437.42	2,437.42
0051038	0004796	SHARP ELECTRONICS CORPORAPI	2383	027108	1/17/2024	147.71		
			PI2394	027086	1/17/2024	53.03		
			PI2395	027086	1/17/2024	53.03		
			PI2396	027086	1/17/2024	34.77		
			2538	P44601	1/17/2024	95.42		
			2559	P44298	1/17/2024	110.64		
			2583	P44632	1/17/2024	69.36	563.96	563.96
0051039	0004477	SNIFFEN & SPELLMAN, P.A.	001051		1/17/2024	2,250.00	2,250.00	2,250.00
0051040	0005026	SOLITUDE LAKE MANAGEMENT	2568	P44652	1/17/2024	224.10		
			2569	P44654	1/17/2024	265.50		
			2570	P44655	1/17/2024	208.80	698.40	698.40
0051041	0002020	STAFFORD FIRE EXT. CO.	2665	P44695	1/17/2024	1,004.00	1,004.00	1,004.00
0051042	0003610	STANLEY CRAWFORD	2717	P44755	1/17/2024	3,831.33	3,831.33	3,831.33
0051043	0000698	STEPHEN FOSTER CITIZENS	2535	P43359	1/17/2024	500.00	500.00	500.00
0051044	0000814	SUPERION, LLC	001032		1/17/2024	3,272.00	3,272.00	3,272.00
0051045	0008512	SUWANNEE RIVER ECONOMIC	C001032		1/17/2024	13,000.00		
			001032		1/17/2024	4,970.00		
			001049		1/17/2024	12,500.00	30,470.00	30,470.00
0051046	0002075	SUWANNEE RIVER WATER MGMT	001032		1/17/2024	100.00	100.00	100.00
0051047	0002875	SWANA FLORIDA SUNSHINE CH	2705	P44701	1/17/2024	245.00	245.00	245.00
0051048	0002078	SWIFT LUBE	2578	P44408	1/17/2024	98.65	98.65	98.65
0051049	0006065	SYNERGY DISASTER RECOVERY	001032		1/17/2024	1,522.50	1,522.50	1,522.50
0051050	0002194	TAW LAKE CITY SERVICE CEN	2678	P44554	1/17/2024	467.00	467.00	467.00
0051051	0000005	TEAREL FLOURNAL	001032		1/17/2024	200.00	200.00	200.00
0051052	0005511	TEP OPCO, LLC	2628	P44455	1/17/2024	250.00		
			2629	P44456	1/17/2024	250.00		
			2659	P44495	1/17/2024	250.00		
			2660	P44496	1/17/2024	250.00		
			2661	P44498	1/17/2024	250.00		
			2662	P44501	1/17/2024	250.00		
			2698	P44716	1/17/2024	250.00	1,750.00	1,750.00
0051053	0005848	TERRAGREEN LLC	PI2393	027099	1/17/2024	875.00	875.00	875.00
0051054	0001458	TOM NEHL TRUCK COMPANY	2597	P44198	1/17/2024	910.64		
			2606	P44227	1/17/2024	324.95	1,235.59	1,235.59
0051055	0005958	TWINBERRY FARMS LLC	2611	P44410	1/17/2024	90.00	90.00	90.00
0051056	0003989	UNIFIRST CORPORATION	2595	P44608	1/17/2024	21.79		
			2596	P44609	1/17/2024	11.91		
			2598	P44378	1/17/2024	56.40		
			2599	P44607	1/17/2024	29.79		
			2600	P44610	1/17/2024	14.99		
			2602	P44352	1/17/2024	596.25		
			2603	P44444	1/17/2024	173.21		

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0051056	0003989	UNIFIRST CORPORATION	2604	P44445	1/17/2024	70.37		
			2605	P44648	1/17/2024	71.15		
			2612	P44434	1/17/2024	101.73		
			2615	P44508	1/17/2024	56.40		
			2616	P44606	1/17/2024	47.12		
			2617	P44611	1/17/2024	14.99		
			2618	P44545	1/17/2024	595.94		
			2619	P44590	1/17/2024	173.21		
			2620	P44591	1/17/2024	70.37		
			2621	P44593	1/17/2024	39.97		
			2622	P44662	1/17/2024	71.15		
			2704	P44700	1/17/2024	101.73	2,318.47	2,318.47
0051057	0004909	UNITED REFRIGERATION, INC	2589	P44185	1/17/2024	79.08		
			2590	P44319	1/17/2024	130.56		
			2694	P44685	1/17/2024	124.77	334.41	334.41
0051058	0004922	UNIVERSAL ENVIRONMENTAL	S2675	P44638	1/17/2024	35.00	35.00	35.00
0051059	0003817	USABLUEBOOK	2588	P44470	1/17/2024	284.91	284.91	284.91
0051060	0006223	VOICE FOR CHILDREN (OP)	2723	P44761	1/17/2024	3,488.28	3,488.28	3,488.28
0051061	0001152	WASTE PRO - LAKE CITY	001032		1/17/2024	1,062.48		
			001050		1/17/2024	4,235.63		
			001087		1/17/2024	667,076.76	672,374.87	672,374.87
0051062	0002121	WHEELER AGENCY, INC./THE	001042		1/17/2024	1,511.00		
			001043		1/17/2024	1,511.00	3,022.00	3,022.00
0051063	0002462	WHITEHEAD HARDWARE COMPAN	2593	P43657	1/17/2024	74.52		
			2594	P44089	1/17/2024	117.72		
			2607	P44337	1/17/2024	71.96		
			2608	P44338	1/17/2024	213.20		
			2691	P44565	1/17/2024	399.00	876.40	876.40
0051064	0000129	WINDSTREAM	2601	P44612	1/17/2024	159.00		
			2610	P44614	1/17/2024	89.98	248.98	248.98
0051065	0003387	WINDSTREAM . 2	2716	P44754	1/17/2024	169.94	169.94	169.94
0051066	0005190	WINSUPPLY	2591	P44088	1/17/2024	73.45		
			2592	P44447	1/17/2024	26.35		
			2609	P44437	1/17/2024	31.33		
			2613	P44460	1/17/2024	75.35		
			2614	P44461	1/17/2024	165.60	372.08	372.08
0051067	0004884	ZEAGER BROS, INC	PI2587	027252	1/17/2024	6,464.36	6,464.36	6,464.36
0051068	0006212	ZOIE WHITLOCK	2623	P44615	1/17/2024	31.77	31.77	31.77
						TOTAL CHECKS	161	1,711,482.30