



**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: 2/29/2024 Meeting Date: 3/7/2024

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 \$3,046,331.40 submitted 2/28/24. 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 \$3,046,331.40

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
2/28/2024	51419	51583	165	2/28/2024	\$3,046,331.40
	TOTAL CHECKS & AMOUNT		165		\$3,046,331.40

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051419	0002013	A T & T	001526		2/28/2024	349.95	349.95	349.95
0051420	0006049	ACF STANDBY SYSTEMS, LLC	3737	P45635	2/28/2024	199.00	199.00	199.00
0051421	0000185	ACTION SIGNS & GRAPHICS,	3773	P45782	2/28/2024	262.15	262.15	262.15
0051422	0001207	ADVANCE AUTO PARTS	3566	P45340	2/28/2024	390.39		
			3567	P45341	2/28/2024	90.02		
			3568	P45344	2/28/2024	45.71	526.12	526.12
0051423	0004792	AG-PRO LAKE CITY	3559	P45269	2/28/2024	474.28	474.28	474.28
0051424	0005537	AHS-GEAR, LLC	PI3710	027294	2/28/2024	368.18	368.18	368.18
0051425	0002807	ALTEC INDUSTRIES, INC.	3553	P45169	2/28/2024	718.37	718.37	718.37
0051426	0003894	AMERICAN PIPE AND TANK, I	3572	P45495	2/28/2024	2,098.00		
			3573	P45496	2/28/2024	2,098.00		
			3574	P45497	2/28/2024	2,098.00	6,294.00	6,294.00
0051427	0001844	AMERICAN TRANSMISSION, INC	1845		2/28/2024	269.98	269.98	269.98
0051428	0000111	ANDERSON COLUMBIA CO., IN	3549	P45580	2/28/2024	778.80		
			3571	P45581	2/28/2024	333.30		
			001534		2/28/2024	482,419.84		
			3730	P45734	2/28/2024	361.90	483,893.84	483,893.84
0051429	0006259	ARRIVE ALIVE TRAFFIC CONT	PI3523	027248	2/28/2024	14,993.75	14,993.75	14,993.75
0051430	0003368	AT & T	001482		2/28/2024	2,025.47		
			001498		2/28/2024	2,928.59	4,954.06	4,954.06
0051431	0006208	A2B DEVELOPMENT LLC	001501		2/28/2024	61,335.00	61,335.00	61,335.00
0051432	0000218	BAKER & TAYLOR BOOKS	PI3512	027080	2/28/2024	64.04		
			PI3513	027081	2/28/2024	102.97		
			PI3514	027082	2/28/2024	18.25		
			PI3517	027089	2/28/2024	143.59		
			3561	P45445	2/28/2024	5.00-		
			PI3699	027080	2/28/2024	970.95		
			PI3700	027081	2/28/2024	336.17		
			PI3701	027082	2/28/2024	164.94		
			PI3702	027085	2/28/2024	267.53		
			PI3703	027089	2/28/2024	3,438.82	5,502.26	5,502.26
0051433	0000251	BAKER DISTRIBUTING CO.	3732	P45702	2/28/2024	30.09		
			3747	P45692	2/28/2024	163.32	193.41	193.41
0051434	0000211	BAYA URGENT CARE LLC	001500		2/28/2024	70.00	70.00	70.00
0051435	0004015	BAYWAY SERVICE	3770	P45776	2/28/2024	325.00	325.00	325.00
0051436	0003643	BEARD EQUIPMENT CO. INC.	3532	P37690	2/28/2024	311.70		
			3595	P45541	2/28/2024	853.75		
			PI3708	027292	2/28/2024	3,101.62	4,267.07	4,267.07
0051437	0004746	BEAVER BULK, INC.	PI3521	027196	2/28/2024	9,262.08		
			PI3707	027196	2/28/2024	2,969.66	12,231.74	12,231.74
0051438	0004050	BENTLEY SYSTEM, INC.	001535		2/28/2024	3,542.82	3,542.82	3,542.82
0051439	0000250	BEST PLUMBING SPECIALTIES	3735	P45593	2/28/2024	468.24	468.24	468.24
0051440	0000221	BRODART CO.	3554	P45444	2/28/2024	47.83	47.83	47.83
0051441	0004636	C & C DISCOUNT PARTS	3726	P45589	2/28/2024	1,575.00	1,575.00	1,575.00
0051442	0005907	CA FLORIDA HOLDINGS, LLC	3531	P45485	2/28/2024	683.10	683.10	683.10
0051443	0008080	CAL-TECH TESTINGS, INC.	001552		2/28/2024	3,695.00	3,695.00	3,695.00
0051444	0005110	CANDLER MOSES & ASSOCIATE	001472		2/28/2024	2,500.00		
			001473		2/28/2024	450.00		
			001474		2/28/2024	2,000.00	4,950.00	4,950.00
0051445	0001796	CAROLYN HEIGHTS WATER CO.	3693	P45637	2/28/2024	59.00		
			3728	P45681	2/28/2024	181.18		
			3753	P45640	2/28/2024	148.24	388.42	388.42

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051446	0000345	CINTAS CORPORATION	3725	P45722	2/28/2024	43.99	43.99	43.99
0051447	0000382	CITY ELECTRIC SUPPLY, INC	3536	P45511	2/28/2024	97.85		
			3560	P45276	2/28/2024	43.64		
			3570	P45575	2/28/2024	7.76		
			3578	P45574	2/28/2024	41.20		
			3579	P45576	2/28/2024	235.12		
			3684	P45602	2/28/2024	11.80		
			1665		2/28/2024	23.28		
			1857		2/28/2024	84.00		
			3729	P45704	2/28/2024	195.50	740.15	740.15
0051448	0000304	CITY OF LAKE CITY - UTILI	001461		2/28/2024	691.81		
			001462		2/28/2024	181.07		
			001463		2/28/2024	17,211.73		
			001464		2/28/2024	656.50		
			001465		2/28/2024	83.29		
			001466		2/28/2024	200.55		
			001467		2/28/2024	800.94		
			001468		2/28/2024	624.09		
			001469		2/28/2024	2,485.92		
			001470		2/28/2024	24.07		
			001516		2/28/2024	814.47		
			001517		2/28/2024	157.12		
			001518		2/28/2024	88.42		
			001519		2/28/2024	234.29		
			001520		2/28/2024	69.96		
			001521		2/28/2024	315.59		
			001522		2/28/2024	122.10		
			001523		2/28/2024	568.50		
			001524		2/28/2024	540.86		
			001525		2/28/2024	33.59		
			3767	P45771	2/28/2024	73.99	25,978.86	25,978.86
0051449	0000308	CLAY ELECTRIC COOPERATIVE	000153		2/28/2024	396.35		
			000154		2/28/2024	118.69		
			000155		2/28/2024	7,501.13		
			000156		2/28/2024	3,862.75		
			000157		2/28/2024	1,222.15		
			000158		2/28/2024	592.50		
			000159		2/28/2024	1,738.25		
			000160		2/28/2024	78.00	15,509.82	15,509.82
0051450	0000352	CLERK OF COURT COLUMBIA C	3838	P45795	2/28/2024	27.70	27.70	27.70
0051451	0003677	COBURN AND ASSOCIATES INC	PI3672	027297	2/28/2024	8,800.00	8,800.00	8,800.00
0051452	0002087	COLUMBIA COUNTY ELECTIONS	001584		2/28/2024	116,925.36	116,925.36	116,925.36
0051453	0002039	SHERIFF COLUMBIA COUNTY	001481		2/28/2024	1,706,571.00	1,706,571.00	1,706,571.00
0051454	0003042	COLUMBIA COUNTY TAX COLLE	001475		2/28/2024	85.75		
			001476		2/28/2024	85.75	171.50	171.50
0051455	0002822	COMCAST,GRP-1	001498		2/28/2024	142.26		
			001498		2/28/2024	142.26	284.52	284.52
0051456	0002822	COMCAST,GRP-2	001498		2/28/2024	269.57	269.57	269.57
0051457	0004830	COMCAST CABLE COMMUNICATI	3765	P45668	2/28/2024	10.00	10.00	10.00
0051458	0006257	COOK, DANA DANIELLE	000705		2/28/2024	175.00		
			000706		2/28/2024	66.74	108.26	108.26
0051459	0001650	COOPER FUNERAL HOME	001502		2/28/2024	400.00	400.00	400.00

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0051460	0004609	COX FIRE PROTECTION, INC.	3581	P45515	2/28/2024	110.00		
			3582	P45516	2/28/2024	90.00		
			3583	P45517	2/28/2024	90.00		
			3584	P45518	2/28/2024	110.00	400.00	400.00
0051461	0004846	CREATIVE CONCRETE DESIGN	PI3711	027299	2/28/2024	4,807.58	4,807.58	4,807.58
0051462	0001687	CURT'S CONSTRUCTION, INC.	001551		2/28/2024	16,232.27	16,232.27	16,232.27
0051463	0004148	DAVE SYMONDS & ASSOCIATES	3724	P45712	2/28/2024	624.04	624.04	624.04
0051464	0000440	DELL MARKETING L.P.	3771	P45780	2/28/2024	4,104.94		
			3772	P45781	2/28/2024	2,117.34	6,222.28	6,222.28
0051465	0000415	DEMCO, INC	3562	P45468	2/28/2024	204.96	204.96	204.96
0051466	0005225	DEWBERRY ENGINEERS, INC.	PI3706	027178	2/28/2024	5,531.03	5,531.03	5,531.03
0051467	0004392	DMS DIVISION OF TELECOMMU	001483		2/28/2024	122.15		
			001484		2/28/2024	268.73		
			001485		2/28/2024	2,763.60	3,154.48	3,154.48
0051468	0000615	DUKE ENERGY	001488		2/28/2024	739.64		
			001489		2/28/2024	118.13		
			001490		2/28/2024	766.63		
			001491		2/28/2024	390.27		
			001492		2/28/2024	249.28		
			001493		2/28/2024	30.79		
			001494		2/28/2024	457.20		
			001495		2/28/2024	393.31		
			001496		2/28/2024	784.34		
			001527		2/28/2024	271.77		
			001528		2/28/2024	148.81		
			001529		2/28/2024	32.02		
			001530		2/28/2024	18.31		
			001531		2/28/2024	34.03		
			001532		2/28/2024	17.80	4,452.33	4,452.33
0051469	0000534	EVACHEK'S TREE SERVICE	3720	P45735	2/28/2024	130.00	130.00	130.00
0051470	0006071	FERREIRA FUNERAL SERVICES	001503		2/28/2024	450.00	450.00	450.00
0051471	0003438	FLORIDA CATTLEMEN'S ASSOC	3832	P45728	2/28/2024	150.00	150.00	150.00
0051472	0000642	FLORIDA PEST CONTROL	3533	P45464	2/28/2024	285.00		
			3539	P45493	2/28/2024	21.00		
			3540	P45419	2/28/2024	33.00		
			3541	P45503	2/28/2024	135.00		
			3542	P45560	2/28/2024	263.00		
			3543	P45561	2/28/2024	167.00		
			3544	P45563	2/28/2024	135.00		
			3545	P45564	2/28/2024	135.00		
			3546	P45565	2/28/2024	135.00		
			3547	P45566	2/28/2024	135.00		
			3548	P45567	2/28/2024	135.00		
			3550	P45479	2/28/2024	68.00		
			3551	P45480	2/28/2024	68.00		
			3552	P45562	2/28/2024	135.00		
			3557	P45524	2/28/2024	68.00		
			3558	P45525	2/28/2024	68.00		
			3587	P45463	2/28/2024	33.00		
			3588	P45463	2/28/2024	3.97-		
			3675	P45603	2/28/2024	36.00		
			3713	P45755	2/28/2024	68.00		

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0051472	0000642	FLORIDA PEST CONTROL	3715	P45756	2/28/2024	68.00		
			3716	P45757	2/28/2024	68.00		
			3717	P45688	2/28/2024	63.00		
			3718	P45698	2/28/2024	53.00		
			3721	P45758	2/28/2024	68.00		
			3727	P45741	2/28/2024	21.00		
			3738	P45718	2/28/2024	34.72		
			3755	P45661	2/28/2024	35.00	2,529.75	2,529.75
0051473	0000613	FLORIDA POWER & LIGHT	3768	P45772	2/28/2024	238.90		
			3769	P45773	2/28/2024	33.10	272.00	272.00
0051474	0003549	FLORIDA RURAL WATER ASSOC	3535	P45483	2/28/2024	1,150.00	1,150.00	1,150.00
0051475	0004154	FORT WHITE TRUE VALUE HAR	3751	P45727	2/28/2024	68.33		
			3756	P45664	2/28/2024	8.99	77.32	77.32
0051476	0004689	FORTILINE, INC.	3714	P45711	2/28/2024	1,086.03	1,086.03	1,086.03
0051477	0004045	FPL	004208		2/28/2024	15,942.63		
			004209		2/28/2024	4,584.41		
			004210		2/28/2024	2,367.39		
			004211		2/28/2024	137.97		
			004212		2/28/2024	642.33		
			004213		2/28/2024	713.62		
			004214		2/28/2024	10,846.11		
			004215		2/28/2024	2,330.75		
			004216		2/28/2024	616.58		
			004217		2/28/2024	551.09		
			004218		2/28/2024	394.32		
			004219		2/28/2024	4,340.37		
			004220		2/28/2024	6,629.93		
			004221		2/28/2024	1,321.86		
			004222		2/28/2024	1,307.82		
			004223		2/28/2024	213.60		
			004224		2/28/2024	1,084.70		
			004225		2/28/2024	126.47		
			004226		2/28/2024	1,088.36		
			004227		2/28/2024	656.30		
			004228		2/28/2024	355.70		
			000108		2/28/2024	268.08		
			000109		2/28/2024	262.22		
			000110		2/28/2024	105.29	56,887.90	56,887.90
0051478	0006028	FUELED OUTDOORS	3538	P45016	2/28/2024	35.65		
			3592	P45487	2/28/2024	26.73		
			3736	P45622	2/28/2024	24.00		
			3754	P45641	2/28/2024	73.98	160.36	160.36
0051479	0000806	G.W. HUNTER, INC.	PI3704	027124	2/28/2024	27,094.89	27,094.89	27,094.89
0051480	0001860	GALE/CENGAGE LEARNING	3676	P45546	2/28/2024	127.96	127.96	127.96
0051481	0000759	GATEWAY-FOREST LAWN FUNER	001504		2/28/2024	450.00		
			001505		2/28/2024	450.00		
			001506		2/28/2024	450.00		
			001507		2/28/2024	450.00	1,800.00	1,800.00
0051482	0005876	GOLDSTAR PRODUCTS INC.	3722	P45669	2/28/2024	685.37	685.37	685.37
0051483	0004276	GRADING AND BUSH HOG SERV	PI3522	027236	2/28/2024	3,248.50	3,248.50	3,248.50
0051484	0000724	GRAINGER	3569	P45407	2/28/2024	126.60		
			3590	P45505	2/28/2024	126.09		

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0051484	0000724	GRAINGER	3591	P45506	2/28/2024	162.38		
			3739	P45732	2/28/2024	121.02		
			3748	P45693	2/28/2024	47.96		
			3749	P45694	2/28/2024	224.84		
			3750	P45695	2/28/2024	405.48	1,214.37	1,214.37
0051485	0000794	GREEN'S MARINE & SPORTING	3565	P45314	2/28/2024	103.14		
			3760	P45730	2/28/2024	89.94		
			3761	P45748	2/28/2024	847.98		
			3762	P45748	2/28/2024	607.98		
			3763	P45748	2/28/2024	343.99		
			3764	P45748	2/28/2024	239.99	2,233.02	2,233.02
0051486	0002155	GUARDIAN COMMUNITY RESOUR	001477		2/28/2024	7,600.00		
			001478		2/28/2024	4,325.00		
			001479		2/28/2024	5,794.44		
			001479		2/28/2024	2,222.22	19,941.66	19,941.66
0051487	0004804	HAWKINS, INC.	3758	P45713	2/28/2024	429.00		
			3759	P45714	2/28/2024	157.30	586.30	586.30
0051488	0004356	HEATHER BLAIR	3766	P45737	2/28/2024	43.61	43.61	43.61
0051489	0005549	HEROES UNIFORMS & SCRUBS	3586	P45555	2/28/2024	180.00	180.00	180.00
0051490	0000818	HILL MANUFACTURING CO., I	3731	P45457	2/28/2024	613.00		
			3752	P45606	2/28/2024	542.00	1,155.00	1,155.00
0051491	0006104	HOFFMAN COMMERCIAL LAUNDR	3757	P45687	2/28/2024	726.02	726.02	726.02
0051492	0002133	HOME DEPOT CREDIT SERVICE	3723	P45720	2/28/2024	159.00	159.00	159.00
0051493	0002718	HOME DEPOT PRO	3534	P44815	2/28/2024	194.82	194.82	194.82
0051494	0003685	HUB CITY INDUSTRIAL SUPPL	3564	P45608	2/28/2024	84.82	84.82	84.82
0051495	0005367	IMMAC POWER SOLUTIONS INC	3511	027075	2/28/2024	500.00		
			001514	027075	2/28/2024	500.00	1,000.00	1,000.00
0051496	0000911	INTERSTATE SUPPLY	3555	P45551	2/28/2024	145.46		
			3556	P45552	2/28/2024	172.23		
			3563	P45501	2/28/2024	1,234.42		
			3575	P45500	2/28/2024	599.03		
			3580	P45514	2/28/2024	35.80		
			3585	P45522	2/28/2024	41.81		
			3589	P45502	2/28/2024	18.60		
			3712	P45183	2/28/2024	143.33		
			3719	P45709	2/28/2024	51.33		
			3733	P45719	2/28/2024	204.28		
			3734	P45731	2/28/2024	19.77		
			3745	P45678	2/28/2024	297.00		
			3746	P45679	2/28/2024	210.63	3,173.69	3,173.69
0051497	0005347	JAY CAPASSO	3741	P45626	2/28/2024	183.20		
			3742	P45626	2/28/2024	308.47		
			3743	P45626	2/28/2024	138.26		
			3744	P45626	2/28/2024	186.23	816.16	816.16
0051498	0001025	JSC SYSTEMS, INC.	3576	P45509	2/28/2024	300.00		
			3577	P45510	2/28/2024	300.00	600.00	600.00
0051499	0005039	JULIA FULTON	3740	P45625	2/28/2024	86.90	86.90	86.90
0051500	0006274	JWC ENVIRONMENTAL INC.	3537	P45512	2/28/2024	969.92	969.92	969.92
0051501	0006238	KC CREATIONS CUSTOM EMBRO	3818	P45631	2/28/2024	756.28	756.28	756.28
0051502	0006280	KEN & AMY SNIDER	001549		2/28/2024	26.87		
			001550		2/28/2024	80.00	106.87	106.87
0051503	0001968	KIMI ROBERTS	001457		2/28/2024	8.28		

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0051503	0001968	KIMI ROBERTS	001508		2/28/2024	8.28		
			001553		2/28/2024	8.28	24.84	24.84
0051504	0006126	KNIGHT TECHNOLOGY GROUP	3593	P45526	2/28/2024	424.87		
			3594	P45529	2/28/2024	917.67		
			3687	P45536	2/28/2024	448.00		
			3834	P45747	2/28/2024	159.87	1,950.41	1,950.41
0051505	0001231	LAKE CITY ADVERTISER	3673	P45471	2/28/2024	500.00	500.00	500.00
0051506	0001212	LAKE CITY AUTO PARTS	3603	P45568	2/28/2024	19.08		
			3622	P45275	2/28/2024	8.50		
			3627	P45339	2/28/2024	105.60		
			3646	P45569	2/28/2024	58.67	191.85	191.85
0051507	0001230	LAKE CITY INDUSTRIES	3657	P45507	2/28/2024	20.68		
			3813	P45696	2/28/2024	36.48		
			3822	P45697	2/28/2024	11.25	68.41	68.41
0051508	0001241	LAKE CITY REPORTER	3831	P45670	2/28/2024	83.00	83.00	83.00
0051509	0001215	LAKE CITY TITLE	001554		2/28/2024	3,698.65		
			001555		2/28/2024	3,544.25		
			001556		2/28/2024	3,544.25		
			001557		2/28/2024	6,665.95	17,453.10	17,453.10
0051510	0004710	LAWSON PRODUCTS, INC.	3602	P44997	2/28/2024	350.86		
			3607	P45202	2/28/2024	570.00		
			3784	P45389	2/28/2024	380.10	1,300.96	1,300.96
0051511	0001242	LEONARD FRAME SHOP	3642	P45469	2/28/2024	80.00	80.00	80.00
0051512	0003020	LEVY JONES	3640	P45558	2/28/2024	130.90	130.90	130.90
0051513	0003774	LIQUID ENVIRONMENTAL SOLU	PI3872	027261	2/28/2024	982.44		
			PI3873	027261	2/28/2024	936.05		
			PI3874	027261	2/28/2024	985.48		
			PI3875	027261	2/28/2024	972.12		
			PI3876	027261	2/28/2024	982.67		
			PI3877	027261	2/28/2024	982.67		
			PI3878	027261	2/28/2024	985.72		
			PI3879	027261	2/28/2024	981.91		
			PI3880	027261	2/28/2024	980.37		
			PI3881	027261	2/28/2024	973.66		
			PI3882	027261	2/28/2024	982.48		
			PI3883	027261	2/28/2024	979.56		
			PI3884	027261	2/28/2024	982.87		
			PI3885	027261	2/28/2024	983.83		
			PI3886	027261	2/28/2024	987.28		
			PI3887	027261	2/28/2024	1,007.56		
			PI3888	027261	2/28/2024	1,003.01		
			PI3889	027261	2/28/2024	1,008.12		
			PI3890	027261	2/28/2024	982.04		
			PI3891	027261	2/28/2024	983.06		
			PI3892	027261	2/28/2024	994.36		
			PI3893	027261	2/28/2024	1,008.00		
			PI3894	027261	2/28/2024	992.65		
			PI3895	027261	2/28/2024	979.16		
			PI3896	027261	2/28/2024	959.64		
			PI3897	027261	2/28/2024	978.76		
			PI3898	027261	2/28/2024	969.24		
			PI3899	027261	2/28/2024	981.64		

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0051513	0003774	LIQUID ENVIRONMENTAL	SOLUPI3900	027261	2/28/2024	1,000.84	28,527.19	28,527.19
0051514	0001262	LOWE'S PROX	3647	P45490	2/28/2024	372.06		
			3774	P45624	2/28/2024	362.80		
			3780	P45707	2/28/2024	171.13		
			3790	P45699	2/28/2024	99.74		
			3806	P45744	2/28/2024	132.10		
			3812	P45677	2/28/2024	51.92		
			3817	P45629	2/28/2024	47.30		
			3833	P45745	2/28/2024	9.22	1,227.83	1,227.83
0051515	0001216	LUBE SPECIALISTS	3609	P45167	2/28/2024	113.05		
			3610	P45177	2/28/2024	25.83		
			3619	P45256	2/28/2024	599.00		
			3621	P45262	2/28/2024	507.06		
			3625	P45267	2/28/2024	145.02		
			3786	P45416	2/28/2024	316.78		
			3787	P45454	2/28/2024	69.93		
			3788	P45473	2/28/2024	97.14		
			3789	P45474	2/28/2024	83.22		
			3791	P45498	2/28/2024	93.84		
			3800	P45738	2/28/2024	39.70		
			3830	P45254	2/28/2024	163.32	2,253.89	2,253.89
0051516	0000118	MATHESON TRI-GAS INC.	3601	P43424	2/28/2024	187.69		
			3643	P45523	2/28/2024	146.40		
			3835	P45786	2/28/2024	120.95	455.04	455.04
0051517	0001319	MCCRIMON'S OFFICE SUPPLY	001479		2/28/2024	296.82		
			001479		2/28/2024	47.23		
			001479		2/28/2024	43.70		
			001479		2/28/2024	79.26		
			001536		2/28/2024	68.47		
			001537		2/28/2024	12.93		
			3836	P45774	2/28/2024	111.85		
			3837	P45775	2/28/2024	106.95	767.21	767.21
0051518	0001351	METAL MASTERS OF FLORIDA	3779	P45252	2/28/2024	729.00		
			3783	P45387	2/28/2024	729.00		
			3785	P45388	2/28/2024	729.00		
			3808	P45591	2/28/2024	707.00	2,894.00	2,894.00
0051519	0001329	MIDWEST TAPE EXCHANGE	PI3515	027083	2/28/2024	107.91		
			PI3516	027084	2/28/2024	53.32	161.23	161.23
0051520	0001347	MINI-STORAGE/RECORD STORA	001509		2/28/2024	2,293.50		
			001543		2/28/2024	2,152.50		
			001544		2/28/2024	2,478.00		
			001545		2/28/2024	2,023.50		
			001546		2/28/2024	2,169.00		
			001547		2/28/2024	2,068.50	13,185.00	13,185.00
0051521	0003837	MOTOROLA SOLUTIONS, INC.	3807	P45759	2/28/2024	113.52	113.52	113.52
0051522	0006107	MOYLE LAW FIRM, P.A.	001479		2/28/2024	3,382.05	3,382.05	3,382.05
0051523	0003909	MURRAY TIRE, LLC	3613	P45255	2/28/2024	75.00		
			3630	P45385	2/28/2024	30.00	105.00	105.00
0051524	0000182	NAPA AUTO PARTS FORT WHIT	3810	P45598	2/28/2024	224.99	224.99	224.99
0051525	0001434	NE-RO TIRE & BRAKE SERVIC	3628	P45343	2/28/2024	535.54		
			3666	P45539	2/28/2024	578.56		
			3667	P45540	2/28/2024	49.95		

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0051525	0001434	NE-RO TIRE & BRAKE SERVICE	3709	027293	2/28/2024	7,261.25		
			3782	P45353	2/28/2024	2,396.85	10,822.15	10,822.15
0051526	0001429	NEXTRAN TRUCK CENTER	3811	P45615	2/28/2024	187.63		
			3814	P45616	2/28/2024	157.93		
			3815	P45617	2/28/2024	535.56	881.12	881.12
0051527	0001414	NORFOLK SOUTHERN RAILWAY	3599	P45579	2/28/2024	464.50	464.50	464.50
0051528	0001403	NORTH CENTRAL FLORIDA REG	3528	027286	2/28/2024	8,750.00	8,750.00	8,750.00
0051529	0001018	NORTH FLORIDA GLASS	3604	P45578	2/28/2024	1,250.00		
			3680	P45638	2/28/2024	400.00	1,650.00	1,650.00
0051530	0006029	ODP BUSINESS SOLUTIONS, L	3529	P45334	2/28/2024	38.69		
			3608	P45482	2/28/2024	77.97		
			3615	P45456	2/28/2024	124.56		
			3634	P45459	2/28/2024	138.50		
			3635	P45459	2/28/2024	15.58		
			3648	P45491	2/28/2024	12.99		
			3649	P45491	2/28/2024	8.19		
			3650	P45491	2/28/2024	5.38		
			3651	P45491	2/28/2024	5.38		
			3652	P45491	2/28/2024	8.07		
			3653	P45491	2/28/2024	5.38		
			3654	P45491	2/28/2024	5.38		
			3655	P45491	2/28/2024	5.38		
			3656	P45491	2/28/2024	51.16		
			3792	P45610	2/28/2024	88.80		
			3825	P45723	2/28/2024	96.99		
			3826	P45723	2/28/2024	116.99		
			3827	P45723	2/28/2024	116.99		
			3828	P45723	2/28/2024	116.99		
			3829	P45723	2/28/2024	7.70		
			3840	P45356	2/28/2024	10.52	1,057.59	1,057.59
0051531	0004881	OPTIMUM WATER SOLUTIONS,	3606	P45583	2/28/2024	48.00	48.00	48.00
0051532	0003267	OVERHEAD DOOR COMPANY OF	3624	P45553	2/28/2024	315.00	315.00	315.00
0051533	0005864	PARADISE ADVERTISING & MAPI	3705	027126	2/28/2024	262.50	262.50	262.50
0051534	0005911	PARKING BOXX CORP.	3776	P45724	2/28/2024	200.00	200.00	200.00
0051535	0001041	PETE OLIN AUTO PARTS, INC	3823	P45590	2/28/2024	150.00		
			3824	P45662	2/28/2024	35.71	185.71	185.71
0051536	0001710	PETTY CASH	3658	P45531	2/28/2024	2.58		
			3659	P45531	2/28/2024	157.94	160.52	160.52
0051537	0005930	POWERHOUSE PEST CONTROL I	3645	P45557	2/28/2024	35.00		
			3819	P45632	2/28/2024	45.00		
			3820	P45633	2/28/2024	50.00		
			3821	P45634	2/28/2024	35.00	165.00	165.00
0051538	0001973	PREFERRED GOVERNMENTAL IN	002501		2/28/2024	298.25		
			002503		2/28/2024	33.44		
			002504		2/28/2024	365.49		
			002505		2/28/2024	4,950.51		
			002506		2/28/2024	19.92		
			002507		2/28/2024	349.04		
			002508		2/28/2024	717.81		
			002509		2/28/2024	39.29		
			002511		2/28/2024	102.88		
			002512		2/28/2024	6,717.26		

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0051538	0001973	PREFERRED GOVERNMENTAL	IN002513		2/28/2024	10.42		
			002514		2/28/2024	472.02		
			002515		2/28/2024	21.38		
			002516		2/28/2024	13,095.36		
			002517		2/28/2024	6,864.55		
			002518		2/28/2024	6,044.77		
			002519		2/28/2024	4,917.06		
			002520		2/28/2024	5,698.11		
			002521		2/28/2024	653.12		
			002522		2/28/2024	5,207.44		
			002523		2/28/2024	12,170.68		
			002524		2/28/2024	7,868.00		
			002525		2/28/2024	35,194.64		
			002526		2/28/2024	146.74		
			002527		2/28/2024	2,385.71		
			002529		2/28/2024	71.27		
			002530		2/28/2024	33.62		
			002531		2/28/2024	9.32		
			002532		2/28/2024	36.18		
			002533		2/28/2024	373.16		
			002534		2/28/2024	49.71		
			002535		2/28/2024	20.65		
			002536		2/28/2024	67.98		
			002537		2/28/2024	8,130.78		
			002538		2/28/2024	526.30		
			000054		2/28/2024	93.38		
			000055		2/28/2024	526.30		
			000055		2/28/2024	526.31		
			000056		2/28/2024	565.04		
			000280		2/28/2024	274.11	125,648.00	125,648.00
0051539	0004063	PREMIER PAPER & JANITORIA	3641	P45455	2/28/2024	450.58		
			3644	P45556	2/28/2024	214.76		
			3809	P45596	2/28/2024	673.55		
			3816	P45623	2/28/2024	95.88	1,434.77	1,434.77
0051540	0001793	PREMIER WATER & ENERGY TE	3775	P45689	2/28/2024	568.37	568.37	568.37
0051541	0004345	PRITCHETT TRUCKING, INC.	PI2891	027076	2/28/2024	1,645.00		
			PI3698	027076	2/28/2024	1,645.00	3,290.00	3,290.00
0051542	0006276	PROFESSIONAL DEVELOPMENT	3696	P45614	2/28/2024	750.00	750.00	750.00
0051543	0001763	PUBLIC DEFENDER	001539		2/28/2024	810.17	810.17	810.17
0051544	0001175	PUBLIC DEFENDER I.T.	001538		2/28/2024	2,770.83	2,770.83	2,770.83
0051545	0004621	QUADIENNT LEASING USA, INC	PI3871	027203	2/28/2024	426.27	426.27	426.27
0051546	0001901	RAPID PRESS	3530	P45461	2/28/2024	225.00		
			3614	P45441	2/28/2024	75.00	300.00	300.00
0051547	0001183	RELIABLE SHREDDING SERVIC	3631	P45478	2/28/2024	80.50	80.50	80.50
0051548	0001907	RING POWER CORP.	PI3525	027274	2/28/2024	5,740.80		
			PI3526	027275	2/28/2024	3,127.27		
			3597	P45582	2/28/2024	586.82		
			3605	P45141	2/28/2024	67.92		
			3626	P45281	2/28/2024	501.27		
			3633	P45352	2/28/2024	590.38		
			PI3671	027176	2/28/2024	13,195.96		
			3690	P45648	2/28/2024	825.00		

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0051548	0001907	RING POWER CORP.	3691	P45651	2/28/2024	16.00		
			3694	P45656	2/28/2024	948.68		
			3695	P45657	2/28/2024	762.90		
			3777	P44917	2/28/2024	1,306.58		
			3778	P45156	2/28/2024	2,158.05		
			3781	P45342	2/28/2024	1,245.23		
			3793	P45643	2/28/2024	2,304.41		
			3794	P45644	2/28/2024	1,823.25		
			3795	P45645	2/28/2024	1,987.50		
			3796	P45646	2/28/2024	1,853.78		
			3797	P45647	2/28/2024	2,079.14		
			3798	P45649	2/28/2024	1,859.00		
			3799	P45650	2/28/2024	2,145.00		
			3801	P45652	2/28/2024	1,582.04		
			3802	P45653	2/28/2024	2,000.00		
			3803	P45654	2/28/2024	2,304.37		
			3804	P45655	2/28/2024	2,312.26		
			3805	P45658	2/28/2024	2,335.71	55,659.32	55,659.32
0051549	0000005	ROBBIN ODOWSKI	001557		2/28/2024	200.00	200.00	200.00
0051550	0006261	NORTH CENTRAL EMS CORPORA	3632	P45554	2/28/2024	179.96		
			3846	P45621	2/28/2024	381.89	561.85	561.85
0051551	0001189	SHANE OVERSTREET	3682	P45452	2/28/2024	203.00	203.00	203.00
0051552	0004796	SHARP ELECTRONICS CORPORA	PI3519	027169	2/28/2024	159.85		
			PI3520	027175	2/28/2024	117.28		
			PI3527	027288	2/28/2024	83.12		
			3612	P45584	2/28/2024	75.61		
			PI3668	027086	2/28/2024	53.03		
			PI3669	027086	2/28/2024	53.03		
			PI3670	027086	2/28/2024	34.77		
			3674	P45600	2/28/2024	95.42		
			3692	P45570	2/28/2024	135.53	807.64	807.64
0051553	0001355	SHAYNE MORGAN	3683	P45453	2/28/2024	199.00	199.00	199.00
0051554	0009952	SONIA GARDEN	001479		2/28/2024	330.00	330.00	330.00
0051555	0003056	SOUTHEASTERN TURFGRASS SUPI	3524	027256	2/28/2024	26,122.25	26,122.25	26,122.25
0051556	0000287	SOUTHERN SPECIALIZED LLC	PI3518	027148	2/28/2024	3,363.19	3,363.19	3,363.19
0051557	0002022	STATE ATTORNEY'S OFFICE-F	001577		2/28/2024	2,711.70		
			001578		2/28/2024	9,598.75	12,310.45	12,310.45
0051558	0006275	SUAREZ, JOSE	001455		2/28/2024	33.13-		
			001456		2/28/2024	60.00	26.87	26.87
0051559	0000814	SUPERION, LLC	001510		2/28/2024	2,021.25	2,021.25	2,021.25
0051560	0008512	SUWANNEE RIVER ECONOMIC C	001557		2/28/2024	9,800.00	9,800.00	9,800.00
0051561	0002018	SUWANNEE VALLEY 4 C'S	001511		2/28/2024	2,500.00	2,500.00	2,500.00
0051562	0005203	THE LAW OFFICE OF JOEL F.	001458		2/28/2024	40.98	40.98	40.98
0051563	0002176	THOMAS HARDWARE FARM & LU	3842	P45715	2/28/2024	1,431.21		
			3857	P45753	2/28/2024	431.40		
			3858	P45753	2/28/2024	63.92		
			3859	P45753	2/28/2024	183.80		
			3860	P45753	2/28/2024	239.90		
			3861	P45753	2/28/2024	4.78		
			3862	P45753	2/28/2024	19.98		
			3863	P45753	2/28/2024	21.56	2,396.55	2,396.55
0051564	0001458	TOM NEHL TRUCK COMPANY	3618	P45253	2/28/2024	332.21		

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0051564	0001458	TOM NEHL TRUCK COMPANY	3864	P45665	2/28/2024	442.96	775.17	775.17
0051565	0004627	TRANE US, INC.	3617	P45508	2/28/2024	84.60	84.60	84.60
0051566	0005417	TRUE LEAF MARKET	3681	P45243	2/28/2024	75.99	75.99	75.99
0051567	0004180	ULINE	3623	P45467	2/28/2024	91.14	91.14	91.14
0051568	0003989	UNIFIRST CORPORATION	3629	P45408	2/28/2024	15.74		
			3636	P45494	2/28/2024	903.66		
			3638	P45520	2/28/2024	174.21		
			3639	P45521	2/28/2024	72.37		
			3665	P45532	2/28/2024	101.73		
			3688	P45537	2/28/2024	29.68		
			3689	P45604	2/28/2024	15.74		
			3697	P45639	2/28/2024	76.30		
			3841	P45708	2/28/2024	70.98		
			3849	P45700	2/28/2024	174.21		
			3850	P45701	2/28/2024	72.37		
			3851	P45706	2/28/2024	733.56		
			3852	P45746	2/28/2024	70.98		
			3866	P45721	2/28/2024	29.68		
			3867	P45736	2/28/2024	241.64	2,782.85	2,782.85
0051569	0004909	UNITED REFRIGERATION, INC	3637	P45519	2/28/2024	121.44		
			3661	P45571	2/28/2024	71.64		
			3662	P45572	2/28/2024	302.66		
			3663	P45573	2/28/2024	62.76		
			3677	P45605	2/28/2024	64.80		
			3678	P45605	2/28/2024	68.40		
			3679	P45605	2/28/2024	34.20		
			3845	P45705	2/28/2024	137.40		
			3847	P45683	2/28/2024	582.43		
			3848	P45686	2/28/2024	7.11		
			3856	P45784	2/28/2024	62.76		
			3868	P45785	2/28/2024	26.70		
			PI3901	027270	2/28/2024	4,402.98	5,945.28	5,945.28
0051570	0004922	UNIVERSAL ENVIRONMENTAL S	3685	P45636	2/28/2024	284.45		
			3853	P45783	2/28/2024	25.00	309.45	309.45
0051571	0003817	USABLUEBOOK	3839	P45710	2/28/2024	60.90	60.90	60.90
0051572	0000223	VANN CARPET ONE	3600	P45544	2/28/2024	67.05		
			3616	P45504	2/28/2024	122.98	190.03	190.03
0051573	0002673	VERIZON WIRELESS	3855	P45628	2/28/2024	36.07	36.07	36.07
0051574	0006223	VOICE FOR CHILDREN (OP)	3870	P45779	2/28/2024	1,658.23	1,658.23	1,658.23
0051575	0004458	WASTE UNIVERSITY	3686	P45528	2/28/2024	1,614.00	1,614.00	1,614.00
0051576	0006266	WEAVER CLEAN, LLC	3869	P45778	2/28/2024	400.00	400.00	400.00
0051577	0002462	WHITEHEAD HARDWARE COMPAN	3620	P45257	2/28/2024	447.12	447.12	447.12
0051578	0000129	WINDSTREAM	3611	P45417	2/28/2024	131.20	131.20	131.20
0051579	0005190	WINSUPPLY	3598	P45513	2/28/2024	22.90		
			3660	P45559	2/28/2024	6.20		
			3664	P45577	2/28/2024	30.99		
			3843	P45726	2/28/2024	21.05		
			3844	P45534	2/28/2024	50.69	131.83	131.83
0051580	0000559	WORK FORCE QA	001540		2/28/2024	200.00		
			001541		2/28/2024	400.00		
			001542		2/28/2024	50.00	650.00	650.00
0051581	0002404	WSMDD LAND TRUST	001581		2/28/2024	14,266.67		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051581	0002404	WSMDD LAND TRUST	001582		2/28/2024	2,750.00		
			001583		2/28/2024	833.33	17,850.00	17,850.00
0051582	0002500	XEROX CORP	001512		2/28/2024	177.86		
			001513		2/28/2024	188.71		
			3865	P45671	2/28/2024	113.45	480.02	480.02
0051583	0006212	ZOIE WHITLOCK	3854	P45627	2/28/2024	26.96	26.96	26.96
						TOTAL CHECKS	165	3,046,331.40