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: 3/28/2024 **Meeting Date:** 4/4/2024

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 $2,141,113.46 submitted 3/27/24. 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 $2,141,113.46

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
3/27/2024	51760	51907	148	3/27/2024	$2,141,113.46
	TOTAL CHECKS & AMOUNT		**148**		**$2,141,113.46**

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051760	0002783	A & B CONSTRUCTION	4344	P46129	3/27/2024	400.00	400.00	400.00
0051761	0002013	A T & T	001843		3/27/2024	349.95	349.95	349.95
0051762	0001207	ADVANCE AUTO PARTS	4377	P46193	3/27/2024	100.73		
			4378	P46194	3/27/2024	96.83		
			4403	P46259	3/27/2024	3.90-	193.66	193.66
0051763	0001547	ADVANCED ENVIRONMENTAL LA	4338	P46183	3/27/2024	181.90	181.90	181.90
0051764	0006164	AIRSTREAM VENTURES, LLC	001819		3/27/2024	1,756.75-		
			PI4265	027094	3/27/2024	3,250.00		
			PI4266	027094	3/27/2024	3,250.00		
			PI4267	027094	3/27/2024	3,250.00	7,993.25	7,993.25
0051765	0000111	ANDERSON COLUMBIA CO., IN	4339	P46255	3/27/2024	444.40		
			001893		3/27/2024	928,744.36		
			001894		3/27/2024	78,503.40	1,007,692.16	1,007,692.16
0051766	0003368	AT & T	001841		3/27/2024	2,928.59		
			001842		3/27/2024	2,028.04	4,956.63	4,956.63
0051767	0005901	AT&T MOBILITY	001848		3/27/2024	760.75		
			001849		3/27/2024	813.57		
			001850		3/27/2024	542.48		
			001851		3/27/2024	118.30		
			001852		3/27/2024	185.55		
			001853		3/27/2024	45.32		
			001854		3/27/2024	148.97		
			001855		3/27/2024	406.85		
			001856		3/27/2024	725.14		
			001857		3/27/2024	45.32		
			001858		3/27/2024	185.28		
			001859		3/27/2024	27.93		
			001860		3/27/2024	195.88	4,201.34	4,201.34
0051768	0006130	AYRIAUNA MONIQUE CODY	4543	P46336	3/27/2024	154.00	154.00	154.00
0051769	0000218	BAKER & TAYLOR BOOKS	PI4271	027080	3/27/2024	198.15		
			PI4272	027080	3/27/2024	721.08		
			PI4273	027081	3/27/2024	216.87		
			PI4274	027082	3/27/2024	90.10		
			PI4275	027082	3/27/2024	39.53		
			PI4279	027085	3/27/2024	108.69		
			PI4280	027085	3/27/2024	406.63		
			PI4281	027089	3/27/2024	561.42		
			PI4282	027089	3/27/2024	104.07		
			4507	P46405	3/27/2024	15.57	2,462.11	2,462.11
0051770	0005251	BATTERIES PLUS	4328	P46131	3/27/2024	19.64		
			4405	P46316	3/27/2024	100.16	119.80	119.80
0051771	0000211	BAYA URGENT CARE LLC	001895		3/27/2024	140.00		
			001896		3/27/2024	120.00	260.00	260.00
0051772	0004015	BAYWAY SERVICE	4416	P46443	3/27/2024	325.00	325.00	325.00
0051773	0003643	BEARD EQUIPMENT CO. INC.	4442	P46387	3/27/2024	60.94		
			4443	P46387	3/27/2024	25.15	86.09	86.09
0051774	0004746	BEAVER BULK, INC.	PI4287	027244	3/27/2024	7,834.19	7,834.19	7,834.19
0051775	0003770	BETTER CONTAINERS MFG CO,	4526	P46296	3/27/2024	222.87	222.87	222.87
0051776	0003914	BRENT HAYDEN, M.D. P.A.	001897		3/27/2024	180.00		
			001898		3/27/2024	90.00		
			001899		3/27/2024	220.00		
			001900		3/27/2024	90.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051776	0003914	BRENT HAYDEN, M.D. P.A.	001901		3/27/2024	90.00		
			001902		3/27/2024	270.00	940.00	940.00
0051777	0003973	BRIAN'S SPORTS LLC	4544	P46337	3/27/2024	1,435.00	1,435.00	1,435.00
0051778	0008080	CAL-TECH TESTINGS, INC.	001904		3/27/2024	5,000.00		
			001905		3/27/2024	4,445.00	9,445.00	9,445.00
0051779	0005807	CHAD OWENS	4540	P46331	3/27/2024	200.00	200.00	200.00
0051780	0005411	CHRIS BOND	4349	P46248	3/27/2024	323.73	323.73	323.73
0051781	0006021	CHRISTINA JOHNSON	4413	P46440	3/27/2024	75.00	75.00	75.00
0051782	0000345	CINTAS CORPORATION	4470	P46383	3/27/2024	27.57	27.57	27.57
0051783	0000382	CITY ELECTRIC SUPPLY, INC	4321	P46220	3/27/2024	329.73		
			4358	P46223	3/27/2024	36.87		
			4450	P46423	3/27/2024	287.05	653.65	653.65
0051784	0000304	CITY OF LAKE CITY - UTILI	4410	P46436	3/27/2024	73.47		
			001862		3/27/2024	719.04		
			001863		3/27/2024	168.55		
			001864		3/27/2024	14,253.97		
			001865		3/27/2024	401.43		
			001866		3/27/2024	72.09		
			001867		3/27/2024	132.91		
			001868		3/27/2024	748.40		
			001869		3/27/2024	590.07		
			001870		3/27/2024	1,808.75		
			001871		3/27/2024	14.01		
			001873		3/27/2024	849.75		
			001874		3/27/2024	130.66		
			001875		3/27/2024	166.69		
			001876		3/27/2024	243.08		
			001877		3/27/2024	69.74		
			001878		3/27/2024	376.62		
			001879		3/27/2024	112.20		
			001880		3/27/2024	572.32		
			001881		3/27/2024	651.76		
			001882		3/27/2024	34.16	22,189.67	22,189.67
0051785	0006277	CLARK, ASHELY MICHELLE	4542	P46333	3/27/2024	175.00	175.00	175.00
0051786	0006014	CLAY CUTFORD	4407	P46318	3/27/2024	92.95	92.95	92.95
0051787	0000308	CLAY ELECTRIC COOPERATIVE	000153		3/27/2024	401.85		
			000154		3/27/2024	92.43		
			000155		3/27/2024	7,687.71		
			000156		3/27/2024	3,864.59		
			000157		3/27/2024	1,218.72		
			000158		3/27/2024	588.67		
			000159		3/27/2024	1,725.27		
			000160		3/27/2024	77.49	15,656.73	15,656.73
0051788	0006271	CLEARWAVE FIBER	001305		3/27/2024	1,245.60		
			001306		3/27/2024	1,245.60		
			001307		3/27/2024	946.59		
			001308		3/27/2024	946.59		
			001309		3/27/2024	946.59		
			001310		3/27/2024	3,518.16		
			001311		3/27/2024	473.30		
			001312		3/27/2024	473.30		
			001313		3/27/2024	946.59		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051788	0006271	CLEARWAVE FIBER	001314		3/27/2024	542.05	11,284.37	11,284.37
0051789	0000352	CLERK OF COURT COLUMBIA C	4397	P46226	3/27/2024	55.50	55.50	55.50
0051790	0002087	COLUMBIA COUNTY ELECTIONS	001907		3/27/2024	102,771.00	102,771.00	102,771.00
0051791	0000350	COLUMBIA COUNTY SENIOR SE	001906		3/27/2024	62,500.00	62,500.00	62,500.00
0051792	0003042	COLUMBIA COUNTY TAX COLLE	001903		3/27/2024	39.30	39.30	39.30
0051793	0004500	COLUMBIA GLASS TINT, INC.	4521	P46400	3/27/2024	80.00		
			4522	P46401	3/27/2024	80.00		
			4523	P46402	3/27/2024	80.00		
			4524	P46403	3/27/2024	80.00	320.00	320.00
0051794	0002822	COMCAST,GRP-1	001844		3/27/2024	142.26		
			001845		3/27/2024	142.26	284.52	284.52
0051795	0002822	COMCAST,GRP-2	001846		3/27/2024	269.57	269.57	269.57
0051796	0000353	COMCAST BUSINESS	001846		3/27/2024	480.00	480.00	480.00
0051797	0004830	COMCAST CABLE COMMUNICATI	4527	P46298	3/27/2024	128.82	128.82	128.82
0051798	0006168	COMFORT TEMP COMPANY	4420	P46350	3/27/2024	440.00		
			4421	P46351	3/27/2024	495.00	935.00	935.00
0051799	0005838	CREATIVE CONCEPTS HOME AN	PI4294	027338	3/27/2024	10,267.71	10,267.71	10,267.71
0051800	0004846	CREATIVE CONCRETE DESIGN	PI4290	027314	3/27/2024	5,255.55	5,255.55	5,255.55
0051801	0004684	DAIKIN APPLIED	4478	P45763	3/27/2024	1,650.84	1,650.84	1,650.84
0051802	0004128	DARBY PEELE CRAPPS & GREE	001909		3/27/2024	25,000.00	25,000.00	25,000.00
0051803	0000440	DELL MARKETING L.P.	4495	P46213	3/27/2024	983.24	983.24	983.24
0051804	0004392	DMS DIVISION OF TELECOMMU	001846		3/27/2024	122.15		
			001846		3/27/2024	268.73		
			001846		3/27/2024	2,762.68	3,153.56	3,153.56
0051805	0000460	DOUGLAS LAW DBA DOUGLAS &	001908		3/27/2024	500.00	500.00	500.00
0051806	0000615	DUKE ENERGY	001884		3/27/2024	30.79		
			001885		3/27/2024	200.66		
			001886		3/27/2024	204.52		
			001887		3/27/2024	134.88		
			001888		3/27/2024	1,159.96		
			001889		3/27/2024	573.95		
			001890		3/27/2024	262.64		
			001891		3/27/2024	565.83		
			001891		3/27/2024	32.01		
			001891		3/27/2024	30.79		
			001891		3/27/2024	18.13		
			001891		3/27/2024	430.27		
			001891		3/27/2024	33.62		
			001891		3/27/2024	369.07		
			001891		3/27/2024	17.72		
			001891		3/27/2024	782.23	4,847.07	4,847.07
0051807	0000432	E. VERNON DOUGLAS	4401	P46231	3/27/2024	2,000.00	2,000.00	2,000.00
0051808	0006093	EDA CONSULTANTS INC	4379	P46200	3/27/2024	500.00		
			4380	P46203	3/27/2024	12.50		
			4381	P46203	3/27/2024	150.00		
			4382	P46204	3/27/2024	512.50	1,175.00	1,175.00
0051809	0006022	EILEEN CHRISTIE LEARY	4414	P46441	3/27/2024	75.00	75.00	75.00
0051810	0006283	EPIC ADVANCE LLC	001819		3/27/2024	1,756.75	1,756.75	1,756.75
0051811	0000534	EVACHEK'S TREE SERVICE	4477	P46409	3/27/2024	528.00	528.00	528.00
0051812	0004549	FALLING CREEK NURSERY &	4475	P46392	3/27/2024	130.00	130.00	130.00
0051813	0003318	FCPA	001910		3/27/2024	2,700.00		
			001911		3/27/2024	3,900.00	6,600.00	6,600.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051814	0000642	FLORIDA PEST CONTROL	4303	P46132	3/27/2024	31.00		
			4304	P46126	3/27/2024	41.00		
			4445	P46412	3/27/2024	132.00		
			4446	P46413	3/27/2024	672.00		
			4448	P46421	3/27/2024	33.00		
			4449	P46422	3/27/2024	13.44		
			4456	P46347	3/27/2024	63.00		
			4457	P46348	3/27/2024	53.00		
			4464	P46349	3/27/2024	35.00		
			4506	P46270	3/27/2024	35.00	1,108.44	1,108.44
0051815	0000613	FLORIDA POWER & LIGHT	4411	P46438	3/27/2024	134.82	134.82	134.82
0051816	0004689	FORTILINE, INC.	PI4297	027325	3/27/2024	2,878.20	2,878.20	2,878.20
0051817	0000806	G.W. HUNTER, INC.	4149	P45935	3/27/2024	59.40		
			PI4291	027322	3/27/2024	25,062.98		
			4383	P46205	3/27/2024	249.34		
			4385	P46207	3/27/2024	85.76		
			4386	P46207	3/27/2024	178.21		
			4387	P46207	3/27/2024	304.32		
			4388	P46207	3/27/2024	311.51		
			4389	P46207	3/27/2024	217.12		
			4390	P46208	3/27/2024	55.32		
			4391	P46208	3/27/2024	215.20		
			4392	P46208	3/27/2024	276.88		
			4393	P46208	3/27/2024	293.42		
			4394	P46208	3/27/2024	190.70		
			4395	P46209	3/27/2024	189.62	27,689.78	27,689.78
0051818	0001860	GALE/CENGAGE LEARNING	4453	P46170	3/27/2024	49.38		
			4455	P46188	3/27/2024	63.98	113.36	113.36
0051819	0000759	GATEWAY-FOREST LAWN FUNER	001913		3/27/2024	450.00	450.00	450.00
0051820	0000754	GRAHAM & SONS ELECTRICAL,	4317	P46191	3/27/2024	900.00		
			4318	P46191	3/27/2024	675.00		
			4319	P46191	3/27/2024	650.00		
			4320	P46191	3/27/2024	225.00		
			4438	P46378	3/27/2024	900.00		
			4439	P46378	3/27/2024	675.00		
			4440	P46378	3/27/2024	650.00		
			4441	P46378	3/27/2024	225.00		
			4459	P46339	3/27/2024	900.00		
			4460	P46339	3/27/2024	675.00		
			4461	P46339	3/27/2024	455.00		
			4462	P46339	3/27/2024	450.00		
			4463	P46339	3/27/2024	11.88	7,391.88	7,391.88
0051821	0000724	GRAINGER	4333	P46128	3/27/2024	9.22	9.22	9.22
0051822	0000794	GREEN'S MARINE & SPORTING	4465	P46386	3/27/2024	83.94	83.94	83.94
0051823	0004163	GREYSON TECHNOLOGIES	PI4289	027301	3/27/2024	6,508.35		
			001914		3/27/2024	11,115.33	17,623.68	17,623.68
0051824	0002155	GUARDIAN COMMUNITY RESOUR	001912		3/27/2024	7,125.00	7,125.00	7,125.00
0051825	0002927	HANDY WORX OF FLORIDA, LL	4408	P46319	3/27/2024	1,990.00	1,990.00	1,990.00
0051826	0000820	HEATHER JANNEY	4529	P46306	3/27/2024	663.63	663.63	663.63
0051827	0000818	HILL MANUFACTURING CO., I	4359	P45998	3/27/2024	456.00		
			4555	P46137	3/27/2024	506.00	962.00	962.00
0051828	0000826	HO BO TRACTOR CO., INC.	PI4286	027242	3/27/2024	30,776.00	30,776.00	30,776.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051829	0002133	HOME DEPOT CREDIT SERVICE	4300	P46175	3/27/2024	96.72		
			4384	P46206	3/27/2024	96.72-		
			4396	P46210	3/27/2024	89.97		
			4501	P46353	3/27/2024	13.32	103.29	103.29
0051830	0003685	HUB CITY INDUSTRIAL SUPPL	4535	P46328	3/27/2024	82.08		
			4546	P46357	3/27/2024	98.93	181.01	181.01
0051831	0005367	IMMAC POWER SOLUTIONS INC	PI4269	027075	3/27/2024	500.00	500.00	500.00
0051832	0004855	IMPACT POWER TECHNOLOGIES	4537	P46364	3/27/2024	1,120.88	1,120.88	1,120.88
0051833	0000911	INTERSTATE SUPPLY	4326	P46127	3/27/2024	152.11		
			4336	P46176	3/27/2024	103.22		
			4337	P46177	3/27/2024	184.69		
			4354	P46216	3/27/2024	5.85		
			4355	P46217	3/27/2024	143.33		
			4357	P46222	3/27/2024	85.59		
			4361	P46218	3/27/2024	22.05		
			4483	P46355	3/27/2024	2,137.50		
			4500	P46352	3/27/2024	10.28		
			4516	P46359	3/27/2024	1.61		
			4517	P46360	3/27/2024	97.00		
			001836	P46222	3/27/2024	85.59-	2,857.64	2,857.64
0051834	0005967	JAMES E. CLAYTON	4476	P46393	3/27/2024	245.00	245.00	245.00
0051835	0006129	JONATHAN WARREN	4541	P46332	3/27/2024	235.00	235.00	235.00
0051836	0005518	JONES EDMUNDS & ASSOC.,IN	PI4293	027332	3/27/2024	98,858.00	98,858.00	98,858.00
0051837	0006020	KATHY PRICE	4412	P46439	3/27/2024	75.00	75.00	75.00
0051838	0001102	KEATON LOCKSMITHS	4451	P46377	3/27/2024	52.50		
			4492	P46197	3/27/2024	97.96	150.46	150.46
0051839	0001131	KENT ADHESIVE PROD. CO.	4350	P46087	3/27/2024	122.91	122.91	122.91
0051840	0001968	KIMI ROBERTS	001917		3/27/2024	8.01		
			001918		3/27/2024	8.28	16.29	16.29
0051841	0006162	KIMLEY-HORN AND ASSOCIATE	001915		3/27/2024	1,460.00		
			001946		3/27/2024	862.95	2,322.95	2,322.95
0051842	0006126	KNIGHT TECHNOLOGY GROUP	4398	P46229	3/27/2024	49.95		
			4399	P46230	3/27/2024	225.00		
			4400	P46230	3/27/2024	295.64		
			4548	P46356	3/27/2024	439.12		
			001916		3/27/2024	498.85		
			4556	P46282	3/27/2024	2,497.33	4,005.89	4,005.89
0051843	0001254	LAINE INDUSTRIES, INC.	4330	P46047	3/27/2024	43.24	43.24	43.24
0051844	0001212	LAKE CITY AUTO PARTS	4316	P46257	3/27/2024	22.14		
			4324	P45954	3/27/2024	17.98		
			4327	P46256	3/27/2024	.44-		
			4360	P46166	3/27/2024	88.52		
			4362	P46240	3/27/2024	27.80		
			4367	P46179	3/27/2024	99.75		
			4376	P46258	3/27/2024	60.79-		
			4409	P46344	3/27/2024	553.76		
			4539	P46327	3/27/2024	211.20	959.92	959.92
0051845	0001230	LAKE CITY INDUSTRIES	4370	P46186	3/27/2024	287.75		
			4422	P46365	3/27/2024	81.68		
			4423	P46369	3/27/2024	6.90		
			4424	P46367	3/27/2024	1.09		
			4425	P44592	3/27/2024	30.65		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051845	0001230	LAKE CITY INDUSTRIES	4427	P46368	3/27/2024	41.94	450.01	450.01
0051846	0001215	LAKE CITY TITLE	001919		3/27/2024	11,259.02		
			001920		3/27/2024	3,544.25		
			001921		3/27/2024	5,110.45	19,913.72	19,913.72
0051847	0006018	LAUREN BROWN	4419	P46450	3/27/2024	34.32	34.32	34.32
0051848	0004710	LAWSON PRODUCTS, INC.	4429	P46342	3/27/2024	33.30		
			4430	P46342	3/27/2024	112.84		
			4431	P46342	3/27/2024	78.36		
			4432	P46342	3/27/2024	82.44		
			4433	P46342	3/27/2024	51.93		
			4434	P46342	3/27/2024	78.72		
			4435	P46342	3/27/2024	143.76		
			4436	P46342	3/27/2024	160.32		
			4437	P46342	3/27/2024	46.80		
			4444	P45906	3/27/2024	420.59	1,209.06	1,209.06
0051849	0003020	LEVY JONES	4365	P46251	3/27/2024	132.90	132.90	132.90
0051850	0005493	LEWIS MURRAY TIRE, LLC	4404	P46279	3/27/2024	45.00	45.00	45.00
0051851	0006063	LINDA PEACOCK	4415	P46442	3/27/2024	75.00	75.00	75.00
0051852	0006285	LOUIE GOODIN	001921		3/27/2024	336.94	336.94	336.94
0051853	0001262	LOWE'S PROX	4343	P46077	3/27/2024	17.56		
			4374	P46244	3/27/2024	117.96	135.52	135.52
0051854	0001216	LUBE SPECIALISTS	4322	P45924	3/27/2024	113.66		
			4323	P45942	3/27/2024	53.26		
			4428	P46388	3/27/2024	235.86	402.78	402.78
0051855	0001317	HENRY SHEIN, INC./DBA MAT	4447	P46239	3/27/2024	17.76		
			4454	P46315	3/27/2024	151.94	169.70	169.70
0051856	0003135	MAYO FERTILIZER, INC.	4452	P46411	3/27/2024	1,875.00	1,875.00	1,875.00
0051857	0001319	MCCRIMON'S OFFICE SUPPLY	001923		3/27/2024	84.87		
			001924		3/27/2024	18.59		
			001925		3/27/2024	65.24		
			001926		3/27/2024	340.12		
			001927		3/27/2024	27.43		
			001928		3/27/2024	24.02	560.27	560.27
0051858	0004646	MICRODYNAMICS INSTRUMENTA	4340	P46063	3/27/2024	612.00	612.00	612.00
0051859	0001329	MIDWEST TAPE EXCHANGE	PI4276	027083	3/27/2024	108.20		
			PI4277	027083	3/27/2024	21.44		
			PI4278	027084	3/27/2024	81.57	211.21	211.21
0051860	0003837	MOTOROLA SOLUTIONS, INC.	4547	P46366	3/27/2024	698.38	698.38	698.38
0051861	0006050	MOWREY ELEVATOR COMPANY O	4312	P46122	3/27/2024	110.00		
			4313	P46123	3/27/2024	110.00		
			4314	P46124	3/27/2024	110.00		
			4315	P46125	3/27/2024	110.00		
			4332	P46121	3/27/2024	110.00	550.00	550.00
0051862	0004942	MUNICIPAL EMERGENCY SERVI	4402	P46253	3/27/2024	710.00	710.00	710.00
0051863	0001429	NEXTRAN TRUCK CENTER	PI4298	027326	3/27/2024	106,817.52		
			4369	P46184	3/27/2024	24.17	106,841.69	106,841.69
0051864	0003663	NORTH FLORIDA PROFESSIONA	PI4296	027315	3/27/2024	13,925.00		
			001929		3/27/2024	5,829.75		
			001930		3/27/2024	22,732.50		
			001931		3/27/2024	3,345.00		
			001932		3/27/2024	10,732.50		
			001933		3/27/2024	6,690.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051864	0003663	NORTH FLORIDA PROFESSIONA	001933		3/27/2024	5,820.00		
			001934		3/27/2024	20,804.00		
			001934		3/27/2024	51,828.60		
			001934		3/27/2024	47,000.10		
			001934		3/27/2024	2,270.00		
			001934		3/27/2024	8,625.00	199,602.45	199,602.45
0051865	0006029	ODP BUSINESS SOLUTIONS, L	4299	P45258	3/27/2024	66.77		
			4342	P46066	3/27/2024	140.63		
			4347	P46215	3/27/2024	76.80		
			4363	P46246	3/27/2024	207.69		
			4366	P46252	3/27/2024	73.78		
			4479	P46241	3/27/2024	337.58		
			4515	P46286	3/27/2024	51.54		
			4530	P46307	3/27/2024	25.00		
			4531	P46308	3/27/2024	19.99		
			4532	P46309	3/27/2024	72.69		
			4533	P46310	3/27/2024	55.07	1,127.54	1,127.54
0051866	0006118	PATRIOT RESPONSE GROUP, L	001934		3/27/2024	38,078.00	38,078.00	38,078.00
0051867	0001707	PELONI'S PUMPING	4301	P46182	3/27/2024	240.00		
			4353	P46181	3/27/2024	240.00	480.00	480.00
0051868	0001041	PETE OLIN AUTO PARTS, INC	4341	P46065	3/27/2024	75.31		
			4474	P46385	3/27/2024	16.95	92.26	92.26
0051869	0001717	PETTY CASH FT. WHITE LIBR	4307	P46116	3/27/2024	8.20		
			4308	P46116	3/27/2024	10.20		
			4309	P46116	3/27/2024	8.20		
			4310	P46116	3/27/2024	8.20	34.80	34.80
0051870	0005930	POWERHOUSE PEST CONTROL I	4472	P46238	3/27/2024	35.00		
			4497	P46235	3/27/2024	35.00		
			4534	P46326	3/27/2024	35.00	105.00	105.00
0051871	0002220	PRECISION CHEMICALS	4348	P46236	3/27/2024	208.92		
			4406	P46317	3/27/2024	41.97	250.89	250.89
0051872	0001973	PREFERRED GOVERNMENTAL IN	002501		3/27/2024	95.59		
			002503		3/27/2024	10.72		
			002504		3/27/2024	117.14		
			002505		3/27/2024	1,586.69		
			002506		3/27/2024	6.38		
			002507		3/27/2024	111.87		
			002508		3/27/2024	230.07		
			002509		3/27/2024	12.59		
			002511		3/27/2024	32.98		
			002512		3/27/2024	2,152.95		
			002513		3/27/2024	3.34		
			002514		3/27/2024	151.29		
			002515		3/27/2024	6.85		
			002516		3/27/2024	4,197.19		
			002517		3/27/2024	2,200.16		
			002518		3/27/2024	1,937.41		
			002519		3/27/2024	1,575.97		
			002520		3/27/2024	1,826.30		
			002521		3/27/2024	209.33		
			002522		3/27/2024	1,669.04		
			002523		3/27/2024	3,900.82		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051872	0001973	PREFERRED GOVERNMENTAL IN	002524		3/27/2024	2,521.77		
			002525		3/27/2024	11,280.23		
			002526		3/27/2024	47.03		
			002527		3/27/2024	764.64		
			002529		3/27/2024	22.84		
			002530		3/27/2024	10.78		
			002531		3/27/2024	2.99		
			002532		3/27/2024	11.60		
			002533		3/27/2024	119.60		
			002534		3/27/2024	15.93		
			002535		3/27/2024	6.62		
			002536		3/27/2024	21.79		
			002537		3/27/2024	2,606.00		
			002538		3/27/2024	168.68		
			000054		3/27/2024	29.93		
			000055		3/27/2024	168.68		
			000055		3/27/2024	168.67		
			000056		3/27/2024	181.10		
			000280		3/27/2024	87.86	40,271.42	40,271.42
0051873	0004063	PREMIER PAPER & JANITORIA	4325	P45957	3/27/2024	527.48		
			4351	P46090	3/27/2024	656.79		
			4375	P46254	3/27/2024	103.65		
			4473	P46384	3/27/2024	177.87		
			4491	P46190	3/27/2024	172.00		
			4503	P46249	3/27/2024	518.63		
			4504	P46263	3/27/2024	599.80	2,756.22	2,756.22
0051874	0006105	PREMIER SCALES LLC	4536	P46329	3/27/2024	400.00	400.00	400.00
0051875	0004345	PRITCHETT TRUCKING, INC.	PI4270	027076	3/27/2024	1,645.00	1,645.00	1,645.00
0051876	0001763	PUBLIC DEFENDER	001934		3/27/2024	810.17	810.17	810.17
0051877	0001175	PUBLIC DEFENDER I.T.	001934		3/27/2024	2,770.83	2,770.83	2,770.83
0051878	0004672	QUADIENT FINANCE USA, INC	PI4285	027171	3/27/2024	3,000.00	3,000.00	3,000.00
0051879	0001805	QUILL	4549	P46373	3/27/2024	69.29		
			4550	P46374	3/27/2024	92.69		
			4551	P46375	3/27/2024	25.66	187.64	187.64
0051880	0001911	ROUNTREE-MOORE FORD	4352	P46109	3/27/2024	294.81	294.81	294.81
0051881	0004796	SHARP ELECTRONICS CORPORA	PI4284	027169	3/27/2024	159.85		
			4493	P46201	3/27/2024	69.36		
			4494	P46202	3/27/2024	69.36	298.57	298.57
0051882	0002021	SHERWIN-WILLIAMS CO.STORE	4484	P46389	3/27/2024	53.99		
			4485	P46391	3/27/2024	83.98		
			4486	P46391	3/27/2024	41.99		
			4487	P46391	3/27/2024	3.11		
			4488	P46391	3/27/2024	17.22		
			4489	P46391	3/27/2024	5.06		
			4490	P46391	3/27/2024	15.78		
			4505	P46265	3/27/2024	129.88		
			4508	P46408	3/27/2024	5.19		
			4509	P46408	3/27/2024	8.44		
			4510	P46408	3/27/2024	7.78		
			4511	P46408	3/27/2024	22.74		
			4512	P46408	3/27/2024	6.62		
			4513	P46408	3/27/2024	2.66		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051882	0002021	SHERWIN-WILLIAMS CO.STORE	4514	P46408	3/27/2024	10.69	415.13	415.13
0051883	0005624	SINGLEWIRE SOFTWARE, LLC	4554	P46431	3/27/2024	1,644.00	1,644.00	1,644.00
0051884	0004477	SNIFFEN & SPELLMAN, P.A.	001934		3/27/2024	2,250.00	2,250.00	2,250.00
0051885	0003230	SOUTHERN LOCK & SUPPLY CO	4302	P44861	3/27/2024	400.14	400.14	400.14
0051886	0006159	SSI AERATION, INC.	PI4268	027071	3/27/2024	113,300.00	113,300.00	113,300.00
0051887	0001198	STATE ATTORNEY'S OFFICE (	001934		3/27/2024	9,598.75	9,598.75	9,598.75
0051888	0002022	STATE ATTORNEY'S OFFICE-F	001934		3/27/2024	2,711.70	2,711.70	2,711.70
0051889	0008512	SUWANNEE RIVER ECONOMIC C	001934		3/27/2024	5,000.00	5,000.00	5,000.00
0051890	0002075	SUWANNEE RIVER WATER MGMT	4426	P46381	3/27/2024	100.00	100.00	100.00
0051891	0005848	TERRAGREEN LLC	PI4283	027099	3/27/2024	875.00	875.00	875.00
0051892	0001982	TOM JENKINS ELECTRICAL SE	4538	P46399	3/27/2024	722.16	722.16	722.16
0051893	0002552	TOWNSEND PRESS	4458	P46067	3/27/2024	201.82	201.82	201.82
0051894	0006173	TWISTED OAKS REAL ESTATE	001935		3/27/2024	1,155.00	1,155.00	1,155.00
0051895	0005157	TWO FOLD WATER ENGINEERIN	PI4292	027330	3/27/2024	10,780.00		
			4373	P46214	3/27/2024	1,020.00	11,800.00	11,800.00
0051896	0003989	UNIFIRST CORPORATION	4466	P46212	3/27/2024	685.43		
			4467	P46224	3/27/2024	72.37		
			4468	P46225	3/27/2024	174.21		
			4469	P46382	3/27/2024	82.36		
			4496	P46232	3/27/2024	29.68		
			4498	P46278	3/27/2024	15.74		
			4499	P46281	3/27/2024	145.93		
			4519	P46362	3/27/2024	174.21		
			4520	P46363	3/27/2024	72.37		
			4525	P46410	3/27/2024	185.88		
			4552	P46380	3/27/2024	29.68		
			4553	P46404	3/27/2024	115.33	1,783.19	1,783.19
0051897	0004909	UNITED REFRIGERATION, INC	4334	P46134	3/27/2024	78.00		
			4335	P46134	3/27/2024	110.22		
			4345	P46133	3/27/2024	132.21		
			4346	P46135	3/27/2024	27.43		
			4471	P46219	3/27/2024	155.61		
			4480	P46242	3/27/2024	350.00		
			4481	P46242	3/27/2024	383.34		
			4482	P46243	3/27/2024	10.64		
			4502	P46354	3/27/2024	152.06		
			4518	P46361	3/27/2024	103.12	1,502.63	1,502.63
0051898	0002673	VERIZON WIRELESS	4528	P46305	3/27/2024	36.07		
			001192		3/27/2024	531.92		
			001193		3/27/2024	228.93		
			001195		3/27/2024	268.95		
			001197		3/27/2024	108.21		
			001198		3/27/2024	68.70		
			001200		3/27/2024	45.40		
			001201		3/27/2024	1,744.29		
			001202		3/27/2024	322.62		
			001203		3/27/2024	45.40		
			001204		3/27/2024	90.80		
			001192		3/27/2024	651.58		
			001193		3/27/2024	336.90		
			001195		3/27/2024	268.95		
			001197		3/27/2024	108.21		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0051898	0002673	VERIZON WIRELESS	001198		3/27/2024	68.70		
			001200		3/27/2024	45.40		
			001201		3/27/2024	1,289.77		
			001202		3/27/2024	322.62		
			001203		3/27/2024	45.40		
			001204		3/27/2024	90.80	6,719.62	6,719.62
0051899	0006223	VOICE FOR CHILDREN (OP)	4418	P46445	3/27/2024	1,503.97	1,503.97	1,503.97
0051900	0004458	WASTE UNIVERSITY	4371	P46196	3/27/2024	619.00		
			4372	P46196	3/27/2024	188.00-	431.00	431.00
0051901	0006266	WEAVER CLEAN, LLC	4417	P46444	3/27/2024	400.00	400.00	400.00
0051902	0002121	WHEELER AGENCY, INC./THE	001934		3/27/2024	379.00	379.00	379.00
0051903	0005190	WINSUPPLY	4311	P46237	3/27/2024	82.26		
			4329	P46000	3/27/2024	49.86		
			4331	P46048	3/27/2024	35.79		
			4356	P46221	3/27/2024	153.26		
			4368	P46180	3/27/2024	28.22		
			001837		3/27/2024	85.59	434.98	434.98
0051904	0000559	WORK FORCE QA	001937		3/27/2024	295.00		
			001938		3/27/2024	100.00		
			001939		3/27/2024	50.00		
			001940		3/27/2024	400.00		
			001941		3/27/2024	150.00		
			001942		3/27/2024	50.00		
			001943		3/27/2024	50.00		
			001944		3/27/2024	50.00	1,145.00	1,145.00
0051905	0002500	XEROX CORP	4545	P46340	3/27/2024	113.45	113.45	113.45
0051906	0004884	ZEAGER BROS, INC	PI4288	027253	3/27/2024	3,161.17		
			PI4295	027253	3/27/2024	3,161.17	6,322.34	6,322.34
0051907	0005474	3RD ALARM PUBLIC SAFETY	T4364	P46247	3/27/2024	600.00	600.00	600.00
						TOTAL CHECKS	148	2,141,113.46