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: 5/25/2022 **Meeting Date:** 6/2/2022

Department: BCC Administration

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of $2,334,310.59 submitted 5/25/2022. All funds authorized for the issuance of these checks have been budgeted. The Clerk to 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. Copies of invoices and supporting documentation are maintained in the Clerk to Board office for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of $2,334,310.59

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
5/25/2022	43426	43595	170	5/25/2022	$2,334,310.59
	TOTAL CHECKS & AMOUNT		**170**		**$2,334,310.59**

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043426	0004994	A & D GOLF CART AND SMALL	5997	P28315	5/25/2022	66.00	66.00	66.00
0043427	0000189	ADAPCO, INC.	3975	P24962	5/25/2022	399.97-		
			6018	P28408	5/25/2022	2,499.00	2,099.03	2,099.03
0043428	0001207	ADVANCE AUTO PARTS	5922	P27858	5/25/2022	50.34	50.34	50.34
0043429	0001547	ADVANCED ENVIRONMENTAL LA	6140	P28422	5/25/2022	111.00	111.00	111.00
0043430	0004792	AG-PRO LAKE CITY	5927	P27905	5/25/2022	48.22		
			5937	P27946	5/25/2022	41.36	89.58	89.58
0043431	0005231	ALDEN ROSNER	6023	P28268	5/25/2022	1,468.08	1,468.08	1,468.08
0043432	0004250	ALTA CONSTRUCTION EQUIPME	5965	P28190	5/25/2022	942.12		
			5983	P28196	5/25/2022	996.06	1,938.18	1,938.18
0043433	0005875	AMAZON CAPITAL SERVICES,	5993	P28138	5/25/2022	103.98		
			5994	P28137	5/25/2022	39.99		
			6025	P28293	5/25/2022	99.57	243.54	243.54
0043434	0003894	AMERICAN PIPE AND TANK, I	6147	P28425	5/25/2022	1,027.00		
			6148	P28426	5/25/2022	2,027.00	3,054.00	3,054.00
0043435	0005586	AMERIGAS PROPANE, LP	5829	P28052	5/25/2022	179.98		
			5996	P28133	5/25/2022	57.35		
			6139	P28416	5/25/2022	677.11		
			6154	P28417	5/25/2022	791.69	1,706.13	1,706.13
0043436	0000111	ANDERSON COLUMBIA CO., IN	5956	P28215	5/25/2022	646.40		
			5999	P28251	5/25/2022	873.60		
			6000	P28262	5/25/2022	100.00		
			002905		5/25/2022	2,925.00		
			002906		5/25/2022	183,600.00	188,145.00	188,145.00
0043437	0003368	AT & T	002874		5/25/2022	349.95		
			002875		5/25/2022	1,479.03		
			002927		5/25/2022	1,975.75	3,804.73	3,804.73
0043438	0000182	AUTO SUPPLY COMPANY	6013	P28334	5/25/2022	3.99	3.99	3.99
0043439	0003800	AV'S CUSTOM TRAILERS,LLC	5914	P27761	5/25/2022	64.00	64.00	64.00
0043440	0000218	BAKER & TAYLOR BOOKS	5832	P27973	5/25/2022	97.51		
			5833	P27973	5/25/2022	167.66		
			PI5887	026219	5/25/2022	260.62		
			PI5889	026221	5/25/2022	52.93		
			PI5890	026223	5/25/2022	52.93		
			PI5891	026224	5/25/2022	97.06		
			PI5892	026225	5/25/2022	754.53		
			PI5898	026405	5/25/2022	1,407.81	2,891.05	2,891.05
0043441	0005251	BATTERIES PLUS	5929	P27918	5/25/2022	88.46	88.46	88.46
0043442	0000211	BAYA URGENT CARE LLC	002836		5/25/2022	70.00		
			002838		5/25/2022	60.00	130.00	130.00
0043443	0004015	BAYWAY SERVICE	6038	P28390	5/25/2022	325.00	325.00	325.00
0043444	0000273	BCC - LANDFILL DEPOSIT	5908	P28063	5/25/2022	205.40		
			5952	P28209	5/25/2022	91.52		
			002835		5/25/2022	93.08	390.00	390.00
0043445	0003643	BEARD EQUIPMENT CO. INC.	6002	P28364	5/25/2022	497.69		
			6011	P27854	5/25/2022	1,370.18		
			6016	P28159	5/25/2022	662.22	2,530.09	2,530.09
0043446	0004746	BEAVER BULK, INC.	PI5896	026340	5/25/2022	2,867.02		
			PI5989	026340	5/25/2022	6,803.06	9,670.08	9,670.08
0043447	0000262	BIELLINGS TIRE	6019	P28249	5/25/2022	25.00	25.00	25.00
0043448	0005642	BLANCHE MASTER TENANT LLC	6015	P28152	5/25/2022	500.00	500.00	500.00
0043449	0003914	BRENT HAYDEN, M.D. P.A.	002793		5/25/2022	90.00		

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0043449	0003914	BRENT HAYDEN, M.D. P.A.	002794		5/25/2022	90.00		
			002795		5/25/2022	90.00		
			002796		5/25/2022	220.00	490.00	490.00
0043450	0001796	CAROLYN HEIGHTS WATER CO.	5823	P28157	5/25/2022	60.00		
			6017	P28397	5/25/2022	100.87		
			6152	P28271	5/25/2022	170.20		
			6153	P28414	5/25/2022	5.57	336.64	336.64
0043451	0001513	CCP INDUSTRIES	6155	P28134	5/25/2022	246.27	246.27	246.27
0043452	0003067	CHANNEL INNOVATIONS CORPO	5843	P28055	5/25/2022	1,058.00	1,058.00	1,058.00
0043453	0002501	CINTAS CORPORATION #148	5824	P28074	5/25/2022	28.70		
			5825	P28101	5/25/2022	53.02		
			5840	P28105	5/25/2022	243.19		
			5842	P28106	5/25/2022	45.35		
			5845	P28112	5/25/2022	17.06		
			5852	P28150	5/25/2022	14.83		
			5853	P28123	5/25/2022	3.08		
			5854	P28123	5/25/2022	2.22		
			5855	P28123	5/25/2022	21.98		
			5856	P28123	5/25/2022	2.77		
			5857	P28123	5/25/2022	2.08		
			5858	P28123	5/25/2022	.86		
			5939	P28062	5/25/2022	416.44		
			5980	P28182	5/25/2022	28.48		
			5984	P28198	5/25/2022	82.23		
			5985	P28214	5/25/2022	45.35		
			5986	P28219	5/25/2022	478.25		
			6009	P28335	5/25/2022	52.48		
			6020	P28240	5/25/2022	36.83		
			6021	P28283	5/25/2022	17.06		
			6022	P28356	5/25/2022	52.48		
			6026	P28299	5/25/2022	3.08		
			6027	P28299	5/25/2022	2.11		
			6028	P28299	5/25/2022	21.44		
			6029	P28299	5/25/2022	2.77		
			6030	P28299	5/25/2022	2.08		
			6031	P28299	5/25/2022	.86		
			6042	P28395	5/25/2022	82.09	1,759.17	1,759.17
0043454	0000382	CITY ELECTRIC SUPPLY,INC.	5827	P28110	5/25/2022	73.25		
			5961	P28211	5/25/2022	254.72		
			5966	P28210	5/25/2022	28.12		
			5998	P28128	5/25/2022	8.91	365.00	365.00
0043455	0002978	CITY OF JACKSONVILLE	002840		5/25/2022	500.00		
			002841		5/25/2022	450.00		
			002842		5/25/2022	450.00	1,400.00	1,400.00
0043456	0000304	CITY OF LAKE CITY - UTILI	002798		5/25/2022	247.34		
			002799		5/25/2022	176.04		
			002800		5/25/2022	522.11		
			002801		5/25/2022	174.04		
			002802		5/25/2022	15,515.97		
			002803		5/25/2022	309.82		
			002804		5/25/2022	161.90		
			002876		5/25/2022	571.62		

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0043456	0000304	CITY OF LAKE CITY - UTILI	002877		5/25/2022	231.75		
			002878		5/25/2022	12,094.14		
			002879		5/25/2022	250.57		
			002880		5/25/2022	92.49		
			002881		5/25/2022	67.15		
			002882		5/25/2022	711.28		
			002883		5/25/2022	518.59		
			002884		5/25/2022	429.38	32,074.19	32,074.19
0043457	0000308	CLAY ELECTRIC COOPERATIVE	002886		5/25/2022	495.15		
			002887		5/25/2022	83.43		
			002888		5/25/2022	7,463.52		
			002889		5/25/2022	3,915.30		
			002890		5/25/2022	1,678.60		
			002890		5/25/2022	84.03		
			002890		5/25/2022	1,306.83		
			002890		5/25/2022	553.77	15,580.63	15,580.63
0043458	0000321	COLUMBIA COUNTY HEALTH DE	002820		5/25/2022	12,815.33	12,815.33	12,815.33
0043459	0002039	SHERIFF COLUMBIA COUNTY	6012	P28255	5/25/2022	105.00		
			002839		5/25/2022	1,439,805.00		
			002866		5/25/2022	105.00	1,440,015.00	1,440,015.00
0043460	0003042	COLUMBIA COUNTY TAX COLLE	6172	P28413	5/25/2022	4.25	4.25	4.25
0043461	0002822	COMCAST	002797		5/25/2022	181.62	181.62	181.62
0043462	0000353	COMCAST BUSINESS	002892		5/25/2022	5,396.71		
			002893		5/25/2022	979.68		
			002894		5/25/2022	2,003.11		
			002895		5/25/2022	227.31		
			002896		5/25/2022	227.31		
			002897		5/25/2022	433.17		
			002898		5/25/2022	615.32		
			002899		5/25/2022	1,622.62		
			002900		5/25/2022	227.31		
			002901		5/25/2022	1,007.30		
			002902		5/25/2022	1,007.32		
			002903		5/25/2022	1,007.31	14,754.47	14,754.47
0043463	0004830	COMCAST CABLE COMMUNICATI	5960	P28186	5/25/2022	93.50	93.50	93.50
0043464	0004609	COX FIRE PROTECTION, INC.	5828	P28045	5/25/2022	90.00	90.00	90.00
0043465	0004846	CREATIVE CONCRETE DESIGN	PI5893	026257	5/25/2022	904.96		
			PI5894	026257	5/25/2022	800.00		
			PI5895	026257	5/25/2022	2,962.90	4,667.86	4,667.86
0043466	0000445	DARABI AND ASSOC., INC.	002806		5/25/2022	3,725.43	3,725.43	3,725.43
0043467	0003895	DEPARTMENT OF BUSINESS &	5847	P28115	5/25/2022	75.00		
			5848	P28116	5/25/2022	75.00		
			5849	P28118	5/25/2022	75.00		
			5850	P28119	5/25/2022	75.00		
			5851	P28120	5/25/2022	75.00	375.00	375.00
0043468	0004392	DMS TELECOMMUNICATIONS	002807		5/25/2022	116.25		
			002808		5/25/2022	255.75		
			002809		5/25/2022	2,338.75		
			002810		5/25/2022	34.99	2,745.74	2,745.74
0043469	0000460	DOUGLAS LAW DBA DOUGLAS &	002811		5/25/2022	500.00	500.00	500.00
0043470	0000615	DUKE ENERGY	002824		5/25/2022	30.50		
			6033	P28344	5/25/2022	52.61		

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0043470	0000615	DUKE ENERGY	002907		5/25/2022	17.25		
			002908		5/25/2022	31.87		
			002909		5/25/2022	17.52		
			002910		5/25/2022	437.15		
			002911		5/25/2022	390.45		
			002912		5/25/2022	318.05		
			002913		5/25/2022	572.33		
			002914		5/25/2022	212.78		
			002915		5/25/2022	181.25		
			002916		5/25/2022	740.28		
			002917		5/25/2022	275.46		
			002918		5/25/2022	49.49		
			002919		5/25/2022	629.53		
			002920		5/25/2022	66.59	4,023.11	4,023.11
0043471	0005994	ELIZABETH KEEN	6032	P28343	5/25/2022	11.60	11.60	11.60
0043472	0005360	ESTHER HOLMES	5820	P28143	5/25/2022	17.80	17.80	17.80
0043473	0005653	EXPRESS EMPLOYMENT PROFES	002812		5/25/2022	294.72		
			002813		5/25/2022	373.00		
			002814		5/25/2022	1,701.60		
			002815		5/25/2022	276.30		
			002816		5/25/2022	1,701.60		
			002817		5/25/2022	1,701.60		
			002818		5/25/2022	294.72		
			002819		5/25/2022	354.35	6,697.89	6,697.89
0043474	0002990	FEDEX	6037	P28384	5/25/2022	35.84	35.84	35.84
0043475	0000821	FIS OUTDOOR	6003	P28372	5/25/2022	667.36		
			6004	P28372	5/25/2022	477.36		
			6005	P28372	5/25/2022	51.92		
			6006	P28372	5/25/2022	85.80		
			6007	P28372	5/25/2022	477.36	1,759.80	1,759.80
0043476	0006012	FLORIDA AWARDS & TROPHY C	5819	P28108	5/25/2022	191.60	191.60	191.60
0043477	0000642	FLORIDA PEST CONTROL	5821	P28114	5/25/2022	31.00		
			5841	P27969	5/25/2022	23.00		
			5844	P28107	5/25/2022	35.00		
			5846	P28117	5/25/2022	31.00		
			5995	P28368	5/25/2022	41.00		
			6014	P28151	5/25/2022	35.00		
			6041	P28394	5/25/2022	21.00	217.00	217.00
0043478	0000613	FLORIDA POWER & LIGHT	6034	P28345	5/25/2022	140.10	140.10	140.10
0043479	0005900	FLORIDA TRANSCOR INC.	5919	P27789	5/25/2022	2,110.00	2,110.00	2,110.00
0043480	0004154	FORT WHITE TRUE VALUE HAR	5968	P28083	5/25/2022	11.98		
			6008	P28319	5/25/2022	58.98	70.96	70.96
0043481	0004045	FPL	002770		5/25/2022	15,085.02		
			002771		5/25/2022	4,078.94		
			002772		5/25/2022	2,632.91		
			002773		5/25/2022	181.93		
			002774		5/25/2022	599.91		
			002775		5/25/2022	637.15		
			002776		5/25/2022	9,048.80		
			002777		5/25/2022	2,082.05		
			002778		5/25/2022	1,124.93		
			002779		5/25/2022	464.13		

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0043481	0004045	FPL	002780		5/25/2022	254.74		
			002781		5/25/2022	2,827.43		
			002782		5/25/2022	6,392.13		
			002783		5/25/2022	1,547.78		
			002784		5/25/2022	1,104.46		
			002785		5/25/2022	206.26		
			002786		5/25/2022	640.86		
			002787		5/25/2022	118.92		
			002788		5/25/2022	1,391.39		
			002789		5/25/2022	501.03		
			002790		5/25/2022	423.95	51,344.72	51,344.72
0043482	0000806	G.W. HUNTER, INC.	5831	P27710	5/25/2022	159.98		
			5924	P28092	5/25/2022	264.00		
			PI5988	026256	5/25/2022	35,342.81		
			6024	P28399	5/25/2022	993.40	36,760.19	36,760.19
0043483	0000702	GALLS, LLC	5822	P28050	5/25/2022	51.79		
			5826	P28049	5/25/2022	161.80	213.59	213.59
0043484	0000759	GATEWAY-FOREST LAWN FUNER	002821		5/25/2022	450.00		
			002822		5/25/2022	450.00		
			002823		5/25/2022	500.00	1,400.00	1,400.00
0043485	0000713	GEORGE WEHRLI	002825		5/25/2022	338.60	338.60	338.60
0043486	0000754	GRAHAM & SONS ELECTRICAL,	6001	P28336	5/25/2022	539.00	539.00	539.00
0043487	0000724	GRAINGER	5834	P28001	5/25/2022	196.91		
			5835	P28002	5/25/2022	301.83		
			5836	P28004	5/25/2022	97.21		
			5838	P28003	5/25/2022	18.60		
			6156	P28228	5/25/2022	145.20	759.75	759.75
0043488	0000745	GREAT AMERICA FINANCIAL S	PI5817	026218	5/25/2022	206.34		
			6035	P28346	5/25/2022	300.89		
			6036	P28347	5/25/2022	210.02	717.25	717.25
0043489	0000794	GREEN'S MARINE & SPORTING	6010	P28366	5/25/2022	161.82	161.82	161.82
0043490	0002416	HAIR HOME & AUTO CENTER,	6097	P28332	5/25/2022	154.98	154.98	154.98
0043491	0000839	HALL'S PUMP & WELL SERVIC	6051	P28367	5/25/2022	1,252.00	1,252.00	1,252.00
0043492	0004804	HAWKINS, INC.	6141	P28423	5/25/2022	404.59		
			6142	P28424	5/25/2022	250.99	655.58	655.58
0043493	0005549	HEROES UNIFORMS & SCRUBS	5837	P28058	5/25/2022	183.00	183.00	183.00
0043494	0000818	HILL MANUFACTURING CO., I	5830	P27612	5/25/2022	467.00	467.00	467.00
0043495	0002133	HOME DEPOT CREDIT SERVICE	5839	P28040	5/25/2022	49.96		
			6167	P28420	5/25/2022	48.98		
			6168	P28420	5/25/2022	18.81		
			6169	P28421	5/25/2022	13.98	131.73	131.73
0043496	0004767	IMPERIAL EVENT PRODUCTION	6095	P28277	5/25/2022	254.00	254.00	254.00
0043497	0000911	INTERSTATE SUPPLY	6158	P28270	5/25/2022	12.90		
			6162	P28290	5/25/2022	8.01		
			6163	P28291	5/25/2022	323.30	344.21	344.21
0043498	0000005	JEAN WATERS	002925		5/25/2022	200.00	200.00	200.00
0043499	0001004	JIM'S AUTO SERVICE	6064	P28207	5/25/2022	275.00	275.00	275.00
0043500	0001033	JOHNSTONE SUPPLY	6080	P28398	5/25/2022	299.00	299.00	299.00
0043501	0001102	KEATON LOCKSMITHS	6096	P28321	5/25/2022	75.00	75.00	75.00
0043502	0001968	KIMI ROBERTS	002922		5/25/2022	24.83	24.83	24.83
0043503	0000005	LACEY BOATRIGHT	002923		5/25/2022	200.00	200.00	200.00
0043504	0001231	LAKE CITY ADVERTISER	PI6173	026414	5/25/2022	2,400.00		

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0043504	0001231	LAKE CITY ADVERTISER	PI6174	026414	5/25/2022	2,400.00		
			PI6175	026432	5/25/2022	2,000.00		
			PI6176	026432	5/25/2022	1,950.00	8,750.00	8,750.00
0043505	0001212	LAKE CITY AUTO PARTS	5883	P28164	5/25/2022	87.24		
			5913	P27758	5/25/2022	23.94		
			5928	P27911	5/25/2022	29.60		
			5930	P27921	5/25/2022	4.44		
			5931	P27928	5/25/2022	118.00		
			5932	P27930	5/25/2022	35.46		
			5933	P27932	5/25/2022	111.61		
			5934	P28010	5/25/2022	12.79		
			5943	P28051	5/25/2022	82.79		
			5974	P28144	5/25/2022	71.56		
			6052	P28011	5/25/2022	80.64		
			6055	P28327	5/25/2022	9.95		
			6060	P28077	5/25/2022	36.42		
			6074	P28173	5/25/2022	12.96		
			6087	P28328	5/25/2022	21.12		
			6088	P28352	5/25/2022	160.14		
			6091	P28252	5/25/2022	80.07		
			6099	P28391	5/25/2022	79.96	1,058.69	1,058.69
0043506	0001224	LAKE CITY HUMANE SOCIETY,	002826		5/25/2022	35,250.00	35,250.00	35,250.00
0043507	0001230	LAKE CITY INDUSTRIES	6164	P28280	5/25/2022	109.34		
			6166	P28296	5/25/2022	18.95	128.29	128.29
0043508	0001204	LAKE CITY REPORTER, INC.	PI5990	026431	5/25/2022	1,403.33	1,403.33	1,403.33
0043509	0003867	LANIER MUNICIPAL SUPPLY	6151	P27942	5/25/2022	788.58	788.58	788.58
0043510	0004441	LAWN ENFORCEMENT AGENCY	5884	P28124	5/25/2022	52.00	52.00	52.00
0043511	0004710	LAWSON PRODUCTS, INC.	6047	P28359	5/25/2022	189.93		
			6050	P28360	5/25/2022	3.83	193.76	193.76
0043512	0003020	LEVY JONES	6054	P28316	5/25/2022	181.30	181.30	181.30
0043513	0001262	LOWE'S PROX	5938	P27971	5/25/2022	71.24		
			5970	P28109	5/25/2022	18.30		
			6053	P28130	5/25/2022	15.15		
			6062	P28088	5/25/2022	54.86		
			6098	P28373	5/25/2022	490.63	650.18	650.18
0043514	0001216	LUBE SPECIALISTS	6059	P28053	5/25/2022	388.42		
			6082	P28170	5/25/2022	15.36	403.78	403.78
0043515	0000118	MATHESON TRI-GAS INC.	5977	P28199	5/25/2022	108.91		
			6045	P28400	5/25/2022	137.19		
			6084	P28248	5/25/2022	48.35		
			6138	P28269	5/25/2022	29.13	323.58	323.58
0043516	0003135	MAYO FERTILIZER, INC.	PI5992	026451	5/25/2022	3,254.00		
			6048	P28370	5/25/2022	2,440.50		
			6049	P28371	5/25/2022	1,110.00	6,804.50	6,804.50
0043517	0001319	MCCRIMON'S OFFICE SUPPLY	6093	P28258	5/25/2022	91.56		
			6100	P28348	5/25/2022	72.19	163.75	163.75
0043518	0006025	MEGAN CROFT	6133	P28430	5/25/2022	476.15	476.15	476.15
0043519	0001351	METAL MASTERS OF FLORIDA	5972	P28129	5/25/2022	42.00		
			6075	P28180	5/25/2022	85.00	127.00	127.00
0043520	0001329	MIDWEST TAPE EXCHANGE	PI5888	026220	5/25/2022	13.94		
			5958	P28175	5/25/2022	25.19		
			5959	P28176	5/25/2022	40.58	79.71	79.71

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043521	0001346	MIKELL'S POWER EQUIPMENT	6058	P28351	5/25/2022	139.20	139.20	139.20
0043522	0000812	MOTION INDUSTRIES, INC.	6143	P28227	5/25/2022	75.65	75.65	75.65
0043523	0004914	MOVIE LICENSING USA	6081	P28305	5/25/2022	1,055.00	1,055.00	1,055.00
0043524	0004942	MUNICIPAL EMERGENCY SERVI	5880	P28057	5/25/2022	121.50	121.50	121.50
0043525	0006007	MURPHY'S PRESSURE WASHING	5872	P28016	5/25/2022	353.70	353.70	353.70
0043526	0005430	NATIONAL PEN CO, LLC	5900	P26611	5/25/2022	155.94	155.94	155.94
0043527	0001434	NE-RO TIRE & BRAKE SERVIC	5944	P28064	5/25/2022	246.00		
			5945	P28066	5/25/2022	584.76	830.76	830.76
0043528	0001432	NEFLIN, INC.	PI5816	026215	5/25/2022	231.15	231.15	231.15
0043529	0001681	NORTH FLORIDA SEPTIC TANK	5978	P28218	5/25/2022	338.00	338.00	338.00
0043530	0001616	O'NEAL ROOFING CO., INC.	5859	P27711	5/25/2022	440.00	440.00	440.00
0043531	0001622	OFFICE DEPOT	5861	P28060	5/25/2022	15.06-		
			5863	P28059	5/25/2022	219.99		
			5864	P28061	5/25/2022	15.06		
			5875	P28030	5/25/2022	29.98		
			5876	P28030	5/25/2022	2.25		
			5877	P28030	5/25/2022	25.60		
			5920	P27790	5/25/2022	299.56		
			5955	P28203	5/25/2022	46.29		
			5975	P28153	5/25/2022	6.51		
			5976	P28153	5/25/2022	6.99		
			6085	P28317	5/25/2022	22.56		
			6086	P28317	5/25/2022	202.20		
			6101	P28375	5/25/2022	232.60		
			6144	P28415	5/25/2022	174.60	1,269.13	1,269.13
0043532	0002101	OFFICE OF THE TAX COLLECT	002805		5/25/2022	9,722.50	9,722.50	9,722.50
0043533	0004881	OPTIMUM WATER SOLUTIONS,	5909	P28095	5/25/2022	48.00	48.00	48.00
0043534	0004656	OSBURN ASSOCIATES, INC.	5899	P26156	5/25/2022	1,119.00		
			5916	P27677	5/25/2022	413.50		
			5917	P27721	5/25/2022	1,627.50	3,160.00	3,160.00
0043535	0004956	PARADISE PLUMBING SERVICE	6044	P28132	5/25/2022	662.80	662.80	662.80
0043536	0005911	PARKING BOXX CORP.	6066	P28353	5/25/2022	185.00		
			6067	P28353	5/25/2022	395.00		
			6068	P28353	5/25/2022	396.00		
			6069	P28353	5/25/2022	990.00		
			6070	P28353	5/25/2022	25.00		
			6071	P28353	5/25/2022	25.00		
			6072	P28353	5/25/2022	39.90		
			6073	P28353	5/25/2022	84.00	2,139.90	2,139.90
0043537	0004738	PAULA VANN	6094	P28272	5/25/2022	354.95	354.95	354.95
0043538	0001707	PELONI'S PUMPING	6043	P28338	5/25/2022	125.00		
			6046	P28339	5/25/2022	125.00	250.00	250.00
0043539	0001041	PETE OLIN AUTO PARTS, INC	5885	P28165	5/25/2022	39.99		
			5910	P27717	5/25/2022	95.23		
			5925	P27881	5/25/2022	83.90		
			5926	P27886	5/25/2022	103.67		
			5941	P28035	5/25/2022	180.00		
			6061	P28079	5/25/2022	76.41		
			6076	P28183	5/25/2022	88.38		
			6077	P28254	5/25/2022	109.88-		
			6083	P28191	5/25/2022	99.38		
			6089	P28230	5/25/2022	91.99		

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0043539	0001041	PETE OLIN AUTO PARTS, INC	6090	P28239	5/25/2022	83.90		
			6092	P28256	5/25/2022	93.25	926.22	926.22
0043540	0002314	POWER SECURE SERVICE, INC	5860	P27988	5/25/2022	429.69		
			5951	P28179	5/25/2022	429.68		
			5953	P28194	5/25/2022	190.00		
			5979	P27712	5/25/2022	190.00		
			6063	P28135	5/25/2022	610.02	1,849.39	1,849.39
0043541	0005930	POWERHOUSE PEST CONTROL I	6056	P28126	5/25/2022	30.00		
			6057	P28127	5/25/2022	30.00	60.00	60.00
0043542	0002220	PRECISION CHEMICALS	5862	P28041	5/25/2022	317.75		
			5971	P28098	5/25/2022	119.76	437.51	437.51
0043543	0004063	PREMIER PAPER & JANITORIA	5874	P28023	5/25/2022	65.98		
			5879	P28056	5/25/2022	304.38		
			5881	P28034	5/25/2022	396.80		
			5969	P28086	5/25/2022	64.95		
			6078	P28354	5/25/2022	109.97		
			6079	P28355	5/25/2022	321.79		
			6161	P28232	5/25/2022	595.50	1,859.37	1,859.37
0043544	0001793	PREMIER WATER & ENERGY TE	5949	P28212	5/25/2022	525.39		
			5950	P28213	5/25/2022	105.50	630.89	630.89
0043545	0001812	QUALITY EQUIPMENT & PARTS	5981	P28193	5/25/2022	111.05		
			5982	P28195	5/25/2022	12.33	123.38	123.38
0043546	0002489	RALPH TOWNER	6149	P27722	5/25/2022	650.00		
			6150	P27722	5/25/2022	650.00	1,300.00	1,300.00
0043547	0001901	RAPID PRESS	5870	P28076	5/25/2022	195.00	195.00	195.00
0043548	0001183	RELIABLE SHREDDING SERVIC	5882	P28149	5/25/2022	61.00	61.00	61.00
0043549	0005969	RESTAURANT SUPPLY, LLC	PI5948	026455	5/25/2022	16,597.90	16,597.90	16,597.90
0043550	0004644	RICKY RESCUE TRAINING ACA	6121	P28311	5/25/2022	150.00		
			6122	P28312	5/25/2022	150.00		
			6123	P28313	5/25/2022	150.00	450.00	450.00
0043551	0001907	RING POWER CORP.	5902	P27632	5/25/2022	496.22		
			5903	P28093	5/25/2022	85.65-		
			5904	P28094	5/25/2022	194.66-		
			5905	P27630	5/25/2022	754.44		
			5906	P27694	5/25/2022	103.88		
			5911	P27719	5/25/2022	14.79		
			PI5947	026355	5/25/2022	259,260.00		
			PI5991	026437	5/25/2022	3,138.38		
			6106	P27924	5/25/2022	754.44		
			6107	P27926	5/25/2022	157.36		
			6108	P27964	5/25/2022	129.30		
			6109	P28235	5/25/2022	25.97		
			6110	P28237	5/25/2022	123.93		
			6111	P28326	5/25/2022	31.47-		
			6112	P28331	5/25/2022	146.23-		
			6160	P28206	5/25/2022	895.61		
			6165	P28292	5/25/2022	2,175.73	267,572.04	267,572.04
0043552	0001906	ROUNTREE-MOORE CHEVROLET	5907	P28008	5/25/2022	239.93	239.93	239.93
0043553	0001911	ROUNTREE-MOORE FORD	5936	P27944	5/25/2022	515.86		
			5940	P28089	5/25/2022	15.51-		
			5946	P28091	5/25/2022	123.60-		
			5962	P28006	5/25/2022	916.93		

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0043553	0001911	ROUNTREE-MOORE FORD	6065	P28220	5/25/2022	111.08		
			6120	P28161	5/25/2022	358.76	1,763.52	1,763.52
0043554	0000005	SANDRA BRINK	002924		5/25/2022	200.00	200.00	200.00
0043555	0005457	SAUCER VALUATION ASSOCIAT	002843		5/25/2022	875.00	875.00	875.00
0043556	0004131	SECURITY101	6134	P28294	5/25/2022	275.00	275.00	275.00
0043557	0001189	SHANE OVERSTREET	6131	P28381	5/25/2022	416.68	416.68	416.68
0043558	0004796	SHARP ELECTRONICS CORPORA	5957	P28234	5/25/2022	95.42		
			6113	P28265	5/25/2022	135.53		
			6114	P28396	5/25/2022	75.61		
			6129	P28365	5/25/2022	110.64	417.20	417.20
0043559	0001355	SHAYNE MORGAN	6130	P28380	5/25/2022	325.39	325.39	325.39
0043560	0002021	SHERWIN-WILLIAMS CO.STORE	3216		5/25/2022	163.84		
			5262		5/25/2022	548.43		
			6119	P28148	5/25/2022	79.76		
			6146	P28418	5/25/2022	107.36		
			6159	P28419	5/25/2022	170.78	1,070.17	1,070.17
0043561	0005193	SODMORE, LLC	5967	P28080	5/25/2022	140.00	140.00	140.00
0043562	0005026	SOLITUDE LAKE MANAGEMENT	6102	P28320	5/25/2022	265.50		
			6103	P28324	5/25/2022	208.80		
			6104	P28329	5/25/2022	224.10	698.40	698.40
0043563	0000287	SOUTHERN SPECIALIZED LLC	6126	P28325	5/25/2022	165.43	165.43	165.43
0043564	0002805	STANLEY CONVERGENT SECURI	5873	P28022	5/25/2022	443.16	443.16	443.16
0043565	0004857	STRICTLY TECHNOLOGY LLC	5987	P28216	5/25/2022	289.00		
			6115	P28318	5/25/2022	374.76		
			6170	P28401	5/25/2022	9.50		
			6171	P28403	5/25/2022	174.79	848.05	848.05
0043566	0004888	SUN PROFESSIONAL SUPPLY,	5942	P28046	5/25/2022	573.96	573.96	573.96
0043567	0000814	SUPERION, LLC	002827		5/25/2022	3,116.19	3,116.19	3,116.19
0043568	0008512	SUWANNEE RIVER ECONOMIC C	002844		5/25/2022	10,000.00	10,000.00	10,000.00
0043569	0002075	SUWANNEE RIVER WATE,GRP-1	002829		5/25/2022	2,000.00	2,000.00	2,000.00
0043570	0002075	SUWANNEE RIVER WATE,GRP-2	002828		5/25/2022	100.00	100.00	100.00
0043571	0002078	SWIFT LUBE	6105	P28310	5/25/2022	102.15	102.15	102.15
0043572	0004150	TARGET SPECIALTY PRODUCTS	5867	P28155	5/25/2022	558.13	558.13	558.13
0043573	0002147	TEN-8 FIRE EQUIPMENT INC.	5868	P28043	5/25/2022	385.00	385.00	385.00
0043574	0005848	TERRAGREEN LLC	PI5897	026386	5/25/2022	875.00	875.00	875.00
0043575	0006023	THE ADT SECURITY CO,GRP-1	6039	P28392	5/25/2022	1,416.67	1,416.67	1,416.67
0043576	0006023	THE ADT SECURITY CORPORAT	6040	P28393	5/25/2022	729.73	729.73	729.73
0043577	0005001	TIGER SPORTING GOODS	6132	P28429	5/25/2022	30.00	30.00	30.00
0043578	0001458	TOM NEHL TRUCK COMPANY	5912	P27746	5/25/2022	200.00		
			5964	P28070	5/25/2022	600.00		
			6116	P28031	5/25/2022	126.05		
			6118	P28072	5/25/2022	48.51	974.56	974.56
0043579	0002109	TOWN OF FT. WHITE	002845		5/25/2022	27,000.00	27,000.00	27,000.00
0043580	0001667	TRANSPORTATION CONTROL SY	5954	P27795	5/25/2022	320.00	320.00	320.00
0043581	0004909	UNITED REFRIGERATION, INC	5869	P27903	5/25/2022	39.48		
			5878	P28033	5/25/2022	26.52		
			5886	P28167	5/25/2022	62.16		
			5963	P28068	5/25/2022	30.76	158.92	158.92
0043582	0002244	UNITED RENTALS	5901	P28099	5/25/2022	661.00	661.00	661.00
0043583	0002228	UNITED WAY OF SUWANNEE VA	002857		5/25/2022	33,755.11	33,755.11	33,755.11
0043584	0004922	UNIVERSAL ENVIRONMENTAL S	5923	P27868	5/25/2022	135.00	135.00	135.00
0043585	0003817	USABLUEBOOK	6135	P26104	5/25/2022	29.98		

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0043585	0003817	USABLUEBOOK	6136	P26512	5/25/2022	254.24	284.22	284.22
0043586	0002673	VERIZON WIRELESS	6127	P28259	5/25/2022	36.07	36.07	36.07
0043587	0003050	VOICE FOR CHILDREN	6128	P28349	5/25/2022	1,838.16	1,838.16	1,838.16
0043588	0005380	VULCAN CONSTRUCTION MATER	PI5818	026361	5/25/2022	2,561.38	2,561.38	2,561.38
0043589	0003001	WAYNES CARPET PLUS	5866	P28113	5/25/2022	816.80	816.80	816.80
0043590	0002462	WHITEHEAD HARDWARE COMPAN	5915	P27668	5/25/2022	49.99		
			5918	P27730	5/25/2022	12.69		
			5921	P27793	5/25/2022	169.00		
			5935	P27934	5/25/2022	18.22		
			6124	P28042	5/25/2022	37.76		
			6125	P28177	5/25/2022	105.00		
			6137	P27430	5/25/2022	501.00	893.66	893.66
0043591	0005190	WINSUPPLY	5865	P28047	5/25/2022	44.13		
			5871	P28015	5/25/2022	4.58		
			5973	P28139	5/25/2022	56.60		
			6117	P28362	5/25/2022	189.13		
			6157	P28197	5/25/2022	83.53	377.97	377.97
0043592	0000559	WORK FORCE QA	002859		5/25/2022	176.00		
			002860		5/25/2022	31.25		
			002861		5/25/2022	31.25		
			002862		5/25/2022	62.50		
			002863		5/25/2022	62.50	363.50	363.50
0043593	0002500	XEROX CORP	002866		5/25/2022	153.71	153.71	153.71
0043594	0002500	XEROX CORP,GRP-1	002830		5/25/2022	279.06		
			002831		5/25/2022	83.49		
			002832		5/25/2022	237.71	600.26	600.26
0043595	0003551	ZEP SALES & SERVICE	6145	P28038	5/25/2022	671.70	671.70	671.70
						TOTAL CHECKS	170	2,334,310.59