



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: 6/8/2022 Meeting Date: 6/16/2022

Name: Ben Scott Department: Finance

Approved By:

A handwritten signature in blue ink, appearing to be "Ben Scott", is written over a light blue horizontal line.

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$3,180,432.48 submitted 6/8/22. 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 \$3,180,432.48

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
6/8/2022	43596	43774	179	6/8/2022	\$3,180,432.48
	TOTAL CHECKS & AMOUNT		179		\$3,180,432.48

PROGRAM GM344LR

ACCOUNTING PERIOD 09/2022

COLUMBIA COUNTY

BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043596	0002013	A T & T	002966		6/08/2022	548.06		
			003103		6/08/2022	769.95		
			003104		6/08/2022	3,574.00	4,892.01	4,892.01
0043597	0000172	ABSTRACT & TITLE SERVICE	003078		6/08/2022	12,000.00	12,000.00	12,000.00
0043598	0002706	ACCENT WIRE-TIE	6213	P28434	6/08/2022	704.60	704.60	704.60
0043599	0000189	ADAPCO, INC.	6202	P28449	6/08/2022	2,499.00		
			6209	P28448	6/08/2022	2,499.00		
			6231	P28493	6/08/2022	2,499.00	7,497.00	7,497.00
0043600	0004792	AG-PRO LAKE CITY	6442	P28669	6/08/2022	34.45	34.45	34.45
0043601	0003418	AIRGAS USA, LLC	6197	P28480	6/08/2022	35.00	35.00	35.00
0043602	0005262	AJAX BUILDING CORP., INC.	003077		6/08/2022	924,082.18	924,082.18	924,082.18
0043603	0003711	AK ASSOCIATES	PI6287	026464	6/08/2022	54,763.00		
			PI6288	026465	6/08/2022	30,175.00	84,938.00	84,938.00
0043604	0004250	ALTA CONSTRUCTION EQUIPME	6214	P28446	6/08/2022	341.07	341.07	341.07
0043605	0002807	ALTEC INDUSTRIES, INC.	6297	P27798	6/08/2022	738.49		
			6307	P27797	6/08/2022	760.24		
			6366	P27796	6/08/2022	940.63	2,439.36	2,439.36
0043606	0005875	AMAZON CAPITAL SERVICES,	6315	P28499	6/08/2022	27.99		
			6344	P28569	6/08/2022	497.25		
			6355	P28759	6/08/2022	39.23		
			6500	P28760	6/08/2022	98.94	663.41	663.41
0043607	0003871	AMERICAN FAMILY FITNESS L	6488	P28668	6/08/2022	30.00	30.00	30.00
0043608	0000111	ANDERSON COLUMBIA CO., IN	6230	P28468	6/08/2022	652.00		
			6324	P28592	6/08/2022	996.80		
			6334	P28591	6/08/2022	426.40	2,075.20	2,075.20
0043609	0004303	ARCADIS US, INC.	003076		6/08/2022	13,730.00	13,730.00	13,730.00
0043610	0000156	ARTIE'S WELDING	6314	P28634	6/08/2022	125.00	125.00	125.00
0043611	0008195	AT&T	6495	P28676	6/08/2022	23.79	23.79	23.79
0043612	0005901	AT&T MOBILITY	003105		6/08/2022	567.41		
			003106		6/08/2022	334.60		
			003107		6/08/2022	1,846.52	2,748.53	2,748.53
0043613	0005375	ATMAX EQUIPMENT CO.	6203	P28141	6/08/2022	1,180.00		
			6391	P28322	6/08/2022	60.52		
			6408	P28378	6/08/2022	875.00	2,115.52	2,115.52
0043614	0003800	AV'S CUSTOM TRAILERS,LLC	6306	P28638	6/08/2022	490.00	490.00	490.00
0043615	0000218	BAKER & TAYLOR BOOKS	PI6177	026219	6/08/2022	89.29		
			PI6178	026219	6/08/2022	425.00		
			PI6179	026221	6/08/2022	29.72		
			PI6180	026222	6/08/2022	24.75		
			PI6181	026223	6/08/2022	50.74		
			PI6182	026224	6/08/2022	52.89		
			PI6183	026225	6/08/2022	51.84		
			PI6184	026225	6/08/2022	12.07		
			PI6188	026405	6/08/2022	1,030.97		
			PI6189	026405	6/08/2022	352.88		
			PI6254	026223	6/08/2022	24.75		
			PI6258	026405	6/08/2022	86.62		
			PI6260	026470	6/08/2022	94.94		
			PI6261	026219	6/08/2022	351.51		
			PI6262	026222	6/08/2022	20.34		
			PI6263	026222	6/08/2022	53.86		
			PI6264	026224	6/08/2022	445.61		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043615	0000218	BAKER & TAYLOR BOOKS	PI6265	026225	6/08/2022	15.54		
			PI6266	026225	6/08/2022	102.31		
			PI6276	026405	6/08/2022	756.12		
			6298	P28427	6/08/2022	74.68		
			6299	P28427	6/08/2022	115.99		
			6300	P28427	6/08/2022	155.85	4,418.27	4,418.27
0043616	0003089	BANK OF AMERICA	002949		6/08/2022	75.00		
			002950		6/08/2022	691.20		
			002951		6/08/2022	131.86		
			002952		6/08/2022	68.16-		
			002953		6/08/2022	9.60		
			002954		6/08/2022	375.00		
			002955		6/08/2022	853.45		
			002956		6/08/2022	572.91		
			002957		6/08/2022	1,402.57		
			002958		6/08/2022	116.00		
			002959		6/08/2022	24.36		
			002960		6/08/2022	76.34		
			002961		6/08/2022	425.00		
			002962		6/08/2022	112.15		
			002963		6/08/2022	113.28		
			002963		6/08/2022	263.40		
			002963		6/08/2022	19.99		
			002963		6/08/2022	71.88		
			002963		6/08/2022	138.31		
			002963		6/08/2022	29.25		
			002963		6/08/2022	75.00		
			002963		6/08/2022	75.00		
			002963		6/08/2022	125.00		
			002963		6/08/2022	74.50		
			002963		6/08/2022	25.00		
			002963		6/08/2022	61.22		
			002963		6/08/2022	117.09		
			002963		6/08/2022	20.76-		
			002964		6/08/2022	112.58	6,078.02	6,078.02
0043617	0000273	BCC - LANDFILL DEPOSIT	003079		6/08/2022	98,708.48		
			003080		6/08/2022	86.73	98,795.21	98,795.21
0043618	0003643	BEARD EQUIPMENT CO. INC.	PI6285	026448	6/08/2022	3,162.56		
			PI6286	026460	6/08/2022	8,312.00		
			6301	P28245	6/08/2022	607.01	12,081.57	12,081.57
0043619	0004746	BEAVER BULK, INC.	PI6186	026340	6/08/2022	14,907.38		
			PI6271	026340	6/08/2022	25,021.19		
			PI6272	026351	6/08/2022	752.01	40,680.58	40,680.58
0043620	0000262	BIELLINGS TIRE	6498	P28703	6/08/2022	238.00	238.00	238.00
0043621	0004680	BLUE SUMMIT WATERS, LLC	003005		6/08/2022	7.75		
			003006		6/08/2022	21.50		
			003007		6/08/2022	23.75		
			003008		6/08/2022	41.00		
			003009		6/08/2022	13.50		
			003010		6/08/2022	41.50		
			003011		6/08/2022	34.25		
			003012		6/08/2022	31.00		

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0043621	0004680	BLUE SUMMIT WATERS, LLC	003013		6/08/2022	5.00		
			003014		6/08/2022	27.75		
			003015		6/08/2022	29.25		
			003016		6/08/2022	36.00		
			003017		6/08/2022	23.75		
			003018		6/08/2022	19.50		
			003019		6/08/2022	14.50		
			003020		6/08/2022	31.50		
			003021		6/08/2022	5.00		
			003022		6/08/2022	36.00		
			003023		6/08/2022	5.00		
			003024		6/08/2022	36.00		
			003025		6/08/2022	43.25		
			003026		6/08/2022	38.75		
			003027		6/08/2022	51.00		
			003028		6/08/2022	14.25		
			003029		6/08/2022	54.50		
			003030		6/08/2022	16.25		
			003031		6/08/2022	16.50		
			003032		6/08/2022	54.45		
			003034		6/08/2022	15.50		
			003035		6/08/2022	21.50		
			003036		6/08/2022	17.90		
			003037		6/08/2022	10.00		
			003038		6/08/2022	33.80		
			003039		6/08/2022	36.00		
			003040		6/08/2022	37.00		
			003041		6/08/2022	40.70		
			003042		6/08/2022	14.25		
			003043		6/08/2022	19.25		
			003044		6/08/2022	9.95		
			003045		6/08/2022	21.50		
			003046		6/08/2022	31.00		
			003047		6/08/2022	12.25		
			003048		6/08/2022	14.50		
			003049		6/08/2022	24.25		
			003050		6/08/2022	15.25		
			003051		6/08/2022	45.50		
			003052		6/08/2022	6.00		
			003053		6/08/2022	44.25		
			003054		6/08/2022	55.70		
			003055		6/08/2022	53.25		
			003056		6/08/2022	43.70		
			003057		6/08/2022	19.90		
			003058		6/08/2022	62.75		
			003059		6/08/2022	33.80		
			003060		6/08/2022	16.25		
			003061		6/08/2022	9.95		
			003062		6/08/2022	41.75	1,579.85	1,579.85
0043622	0003893	BOONE IMPROVEMENTS INC.	PI6255	026228	6/08/2022	5,029.59		
			PI6256	026229	6/08/2022	3,365.24		
			PI6259	026430	6/08/2022	4,618.02		

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0043622	0003893	BOONE IMPROVEMENTS INC.	PI6267	026233	6/08/2022	1,927.20		
			PI6268	026234	6/08/2022	1,401.31	16,341.36	16,341.36
0043623	0008643	BRITT SURVEYING AND MAPPI	003081		6/08/2022	450.00	450.00	450.00
0043624	0000221	BRODART CO.	6323	P28584	6/08/2022	34.20	34.20	34.20
0043625	0005872	BUCHANAN INGERSOLL& ROONE	PI6348	026474	6/08/2022	6,500.00		
			PI6352	026474	6/08/2022	6,500.00	13,000.00	13,000.00
0043626	0004096	GRAYS PORTABLE BUILDING	PI4791		6/08/2022	8,890.25	8,890.25	8,890.25
0043627	0000260	C.A. BOONE CONSTRUCTION	003082		6/08/2022	93,017.86		
			003082		6/08/2022	837,160.75	930,178.61	930,178.61
0043628	0000345	CINTAS CORPORATION	6222	P28459	6/08/2022	43.12	43.12	43.12
0043629	0002501	CINTAS CORPORATION #148	6196	P28462	6/08/2022	243.19		
			6215	P28461	6/08/2022	243.19		
			6219	P28385	6/08/2022	28.20		
			6223	P28460	6/08/2022	45.35		
			6224	P28463	6/08/2022	518.00		
			6245	P28523	6/08/2022	3.08		
			6246	P28523	6/08/2022	2.11		
			6247	P28523	6/08/2022	21.44		
			6248	P28523	6/08/2022	2.77		
			6249	P28523	6/08/2022	2.08		
			6250	P28523	6/08/2022	.86		
			6251	P28532	6/08/2022	489.69		
			6252	P28533	6/08/2022	82.09		
			6319	P28637	6/08/2022	52.48		
			6336	P28514	6/08/2022	28.20		
			6338	P28588	6/08/2022	45.35		
			6347	P28607	6/08/2022	10.89		
			6468	P28598	6/08/2022	18.72		
			6489	P28704	6/08/2022	52.48		
			6511	P28700	6/08/2022	28.20	1,918.37	1,918.37
0043630	0000382	CITY ELECTRIC SUPPLY, INC.	6198	P28187	6/08/2022	69.61		
			6232	P28531	6/08/2022	210.32		
			6234	P28476	6/08/2022	231.09		
			6235	P28477	6/08/2022	116.62		
			6308	P28494	6/08/2022	47.67		
			6337	P28587	6/08/2022	143.10	818.41	818.41
0043631	0002978	CITY OF JACKSONVILLE	003082		6/08/2022	26,375.00	26,375.00	26,375.00
0043632	0000304	CITY OF LAKE CITY - UTILI	002937		6/08/2022	5,693.11		
			002938		6/08/2022	120.88		
			002939		6/08/2022	79.34		
			002940		6/08/2022	179.76		
			002941		6/08/2022	63.18		
			002942		6/08/2022	324.47		
			002943		6/08/2022	210.40		
			002944		6/08/2022	660.52		
			002945		6/08/2022	246.38		
			6508	P28697	6/08/2022	55.72		
			003108		6/08/2022	147.43	7,781.19	7,781.19
0043633	0002636	CITY OF LIVE OAK	6517	P28723	6/08/2022	98.67		
			6518	P28724	6/08/2022	160.10	258.77	258.77
0043634	0004421	CITY OF PERRY	6515	P28721	6/08/2022	26.09	26.09	26.09
0043635	0000308	CLAY ELECTRIC COOPERATIVE	6503	P28692	6/08/2022	261.06	261.06	261.06

PROGRAM GM344LR

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0043636	0006015	COAST PUMP WATER TECHNOLOPI	6350	026445	6/08/2022	12,765.90	12,765.90	12,765.90
0043637	0002039	SHERIFF COLUMBIA COUNTY	003083		6/08/2022	122.50	122.50	122.50
0043638	0002822	COMCAST	002946		6/08/2022	275.31		
			002947		6/08/2022	36.40		
			002967		6/08/2022	311.30		
			003067		6/08/2022	95.81		
			6443	P28701	6/08/2022	163.88		
			6444	P28702	6/08/2022	148.35		
			6502	P28691	6/08/2022	139.85	1,170.90	1,170.90
0043639	0004830	COMCAST CABLE COMMUNICATI	6494	P28674	6/08/2022	133.76	133.76	133.76
0043640	0003903	COMPSYCH	000778		6/08/2022	116.14		
			000779		6/08/2022	8.30		
			000780		6/08/2022	33.18		
			000781		6/08/2022	132.73		
			000782		6/08/2022	8.30		
			000783		6/08/2022	3.69		
			000784		6/08/2022	8.30		
			000785		6/08/2022	306.95		
			000786		6/08/2022	8.30		
			000787		6/08/2022	16.59		
			000788		6/08/2022	74.66		
			000789		6/08/2022	141.03		
			000790		6/08/2022	8.30		
			000791		6/08/2022	58.07		
			000792		6/08/2022	157.62		
			000793		6/08/2022	82.96		
			000794		6/08/2022	82.96		
			000795		6/08/2022	24.89		
			000796		6/08/2022	82.96		
			000797		6/08/2022	8.30		
			000798		6/08/2022	74.66		
			000799		6/08/2022	99.55		
			000800		6/08/2022	91.25		
			000801		6/08/2022	481.16		
			000802		6/08/2022	66.37		
			000803		6/08/2022	33.18		
			000804		6/08/2022	24.89		
			000805		6/08/2022	8.30		
			000806		6/08/2022	24.89		
			000807		6/08/2022	124.44		
			000808		6/08/2022	24.89		
			000809		6/08/2022	8.30		
			000810		6/08/2022	16.59		
			000811		6/08/2022	132.71		
			000812		6/08/2022	16.59	2,592.00	2,592.00
0043641	0000756	CONSOLIDATED COMMUNICATIO	6504	P28693	6/08/2022	235.86	235.86	235.86
0043642	0004846	CREATIVE CONCRETE DESIGN	PI6185	026257	6/08/2022	10,609.62	10,609.62	10,609.62
0043643	0000445	DARABI AND ASSOC., INC.	003083		6/08/2022	1,403.79	1,403.79	1,403.79
0043644	0000415	DEMCO, INC	6211	P28267	6/08/2022	230.85		
			6325	P27495	6/08/2022	180.24	411.09	411.09
0043645	0000467	DEPT. OF ENVIR. PROTECTIO	6416	P28663	6/08/2022	50.00	50.00	50.00
0043646	0000452	DEWBERRY ARCHITECTS INC.	003065		6/08/2022	832.70	832.70	832.70

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0043647	0000977	DISH NETWORK, LLC	6321	P28510	6/08/2022	110.07		
			6322	P28511	6/08/2022	110.07		
			6519	P28744	6/08/2022	110.07	330.21	330.21
0043648	0000615	DUKE ENERGY	002968		6/08/2022	31.63		
			002969		6/08/2022	30.27		
			002970		6/08/2022	31.64	93.54	93.54
0043649	0005881	ELIZABETH OTT	002971		6/08/2022	200.00	200.00	200.00
0043650	0005113	EQUATURE	PI6289	026468	6/08/2022	15,398.21	15,398.21	15,398.21
0043651	0000534	EVACHEK'S TREE SERVICE	6292	P28611	6/08/2022	132.00		
			6293	P28611	6/08/2022	110.00		
			6339	P28594	6/08/2022	65.00		
			6340	P28595	6/08/2022	65.00	372.00	372.00
0043652	0005653	EXPRESS EMPLOYMENT PROFES	003083		6/08/2022	147.36		
			003083		6/08/2022	1,701.60		
			003083		6/08/2022	1,701.60	3,550.56	3,550.56
0043653	0003318	FCPA	003068		6/08/2022	3,600.00		
			003069		6/08/2022	2,100.00	5,700.00	5,700.00
0043654	0000642	FLORIDA PEST CONTROL	6225	P28465	6/08/2022	21.00		
			6345	P28578	6/08/2022	36.00		
			6346	P28606	6/08/2022	31.00		
			6483	P28603	6/08/2022	274.00		
			6499	P28717	6/08/2022	33.00	395.00	395.00
0043655	0000613	FLORIDA POWER & LIGHT	6509	P28698	6/08/2022	14.36	14.36	14.36
0043656	0001232	FLORIDA TREND	PI6353	026478	6/08/2022	2,500.00		
			PI6354	026479	6/08/2022	5,000.00	7,500.00	7,500.00
0043657	0000609	FLORIDA 4H FOUNDATION	002930		6/08/2022	10,125.00	10,125.00	10,125.00
0043658	0004154	FORT WHITE TRUE VALUE HAR	6218	P28361	6/08/2022	137.49		
			6327	P28507	6/08/2022	4.17	141.66	141.66
0043659	0004045	FPL	003083		6/08/2022	305.87	305.87	305.87
0043660	0000806	G.W. HUNTER, INC.	6341	P28640	6/08/2022	497.48		
			6420	P28457	6/08/2022	83.99		
			6456	P28645	6/08/2022	24.45		
			6490	P28670	6/08/2022	273.28		
			6491	P28670	6/08/2022	91.46		
			6492	P28671	6/08/2022	127.68		
			PI6522	026251	6/08/2022	893.20		
			PI6523	026245	6/08/2022	14,372.93		
			PI6524	026251	6/08/2022	264.00	16,628.47	16,628.47
0043661	0001860	GALE/CENGAGE LEARNING	6335	P28681	6/08/2022	123.45	123.45	123.45
0043662	0000759	GATEWAY-FOREST LAWN FUNER	002931		6/08/2022	450.00	450.00	450.00
0043663	0003750	GATOR FIRE EQUIPMENT CO.,	6328	P28513	6/08/2022	283.50		
			6446	P28727	6/08/2022	495.00		
			6447	P28728	6/08/2022	295.00	1,073.50	1,073.50
0043664	0000754	GRAHAM & SONS ELECTRICAL,	6193	P28467	6/08/2022	150.00	150.00	150.00
0043665	0000745	GREAT AMERICA FINANCIAL S	6421	P28458	6/08/2022	118.65		
			6467	P28585	6/08/2022	118.65	237.30	237.30
0043666	0005869	GREEN MAINTENANCE & CLEAN	PI6190	026428	6/08/2022	9,944.00		
			PI6283	026429	6/08/2022	6,300.00		
			PI6284	026429	6/08/2022	8,447.00	24,691.00	24,691.00
0043667	0000794	GREEN'S MARINE & SPORTING	6296	P28622	6/08/2022	53.94		
			6312	P28626	6/08/2022	53.94		
			6313	P28626	6/08/2022	19.50	127.38	127.38

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0043668	0004163	GREYSON TECHNOLOGIES	PI6281	026418	6/08/2022	5,000.00	5,000.00	5,000.00
0043669	0000743	GUERRY FUNERAL HOME	002842		6/08/2022	450.00		
			002841		6/08/2022	450.00		
			002840		6/08/2022	500.00	1,400.00	1,400.00
0043670	0005365	HALIE CORBITT	6428	P28488	6/08/2022	5.00		
			6429	P28489	6/08/2022	42.66	47.66	47.66
0043671	0000820	HEATHER JANNEY	6497	P28680	6/08/2022	444.11	444.11	444.11
0043672	0000818	HILL MANUFACTURING CO., I	6201	P28085	6/08/2022	475.00	475.00	475.00
0043673	0002718	HOME DEPOT PRO	6229	P28453	6/08/2022	120.70		
			6238	P28478	6/08/2022	254.71		
			6239	P28478	6/08/2022	254.71	630.12	630.12
0043674	0000835	H2 REHABILITATION SERV.OF	003065		6/08/2022	175.00		
			003065		6/08/2022	35.00		
			003065		6/08/2022	70.00		
			003065		6/08/2022	35.00	315.00	315.00
0043675	0000952	ICS CREMATION AND FUNERAL	003083		6/08/2022	400.00	400.00	400.00
0043676	0005367	IMMAC POWER SOLUTIONS INC	PI6257	026389	6/08/2022	460.00		
			PI6274	026389	6/08/2022	460.00	920.00	920.00
0043677	0000942	INTEGRITY TITLE SERVICE, L	003083		6/08/2022	25,000.00	25,000.00	25,000.00
0043678	0000911	INTERSTATE SUPPLY	6226	P28466	6/08/2022	75.38		
			6302	P28616	6/08/2022	61.86		
			6304	P28615	6/08/2022	13.40		
			6305	P28617	6/08/2022	7.24		
			6342	P28647	6/08/2022	88.20	246.08	246.08
0043679	0000310	JAMES M. SWISHER, JR.	003083		6/08/2022	40,397.00	40,397.00	40,397.00
0043680	0005347	JAY CAPASSO	6430	P28490	6/08/2022	505.78	505.78	505.78
0043681	0001004	JIM'S AUTO SERVICE	6364	P28201	6/08/2022	550.00	550.00	550.00
0043682	0000548	KATRINA EVANS	6423	P28649	6/08/2022	192.38	192.38	192.38
0043683	0001231	LAKE CITY ADVERTISER	6356	P26940	6/08/2022	515.00		
			6357	P26940	6/08/2022	163.85	678.85	678.85
0043684	0001212	LAKE CITY AUTO PARTS	6221	P28445	6/08/2022	56.41		
			6241	P28492	6/08/2022	311.53		
			6329	P28554	6/08/2022	16.72		
			6374	P28281	6/08/2022	145.47		
			6375	P28284	6/08/2022	31.30		
			6376	P28286	6/08/2022	14.38		
			6377	P28298	6/08/2022	26.49		
			6378	P28301	6/08/2022	3.96		
			6382	P28618	6/08/2022	71.88		
			6393	P28376	6/08/2022	58.87		
			6418	P28455	6/08/2022	352.85		
			6422	P28608	6/08/2022	394.82		
			6433	P28665	6/08/2022	19.56		
			6441	P28666	6/08/2022	94.82		
			6459	P28664	6/08/2022	23.00		
			6463	P28565	6/08/2022	22.01		
			6466	P28579	6/08/2022	116.30		
			6482	P28601	6/08/2022	129.61		
			6485	P28639	6/08/2022	18.00	1,871.98	1,871.98
0043685	0001204	LAKE CITY REPORTER, INC.	003086		6/08/2022	393.92		
			003087		6/08/2022	127.20		
			003088		6/08/2022	74.88		

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0043685	0001204	LAKE CITY REPORTER, INC.	003089		6/08/2022	198.88		
			003090		6/08/2022	28.00		
			003091		6/08/2022	49.83		
			003092		6/08/2022	109.12		
			003093		6/08/2022	120.00		
			003094		6/08/2022	225.92		
			003095		6/08/2022	253.92		
			003096		6/08/2022	43.32		
			003097		6/08/2022	52.93		
			003098		6/08/2022	43.32		
			003099		6/08/2022	99.65		
			003100		6/08/2022	151.90		
			003101		6/08/2022	158.77		
			003101		6/08/2022	49.82		
			003101		6/08/2022	129.96	2,311.34	2,311.34
0043686	0003867	LANIER MUNICIPAL SUPPLY	6455	P28643	6/08/2022	4.16	4.16	4.16
0043687	0006018	LAUREN BROWN	6501	P28690	6/08/2022	50.00	50.00	50.00
0043688	0004710	LAWSON PRODUCTS, INC.	6363	P28628	6/08/2022	77.88		
			6384	P28652	6/08/2022	109.58		
			6385	P28652	6/08/2022	45.41		
			6386	P28652	6/08/2022	13.56		
			6387	P28652	6/08/2022	8.20		
			6388	P28652	6/08/2022	31.12		
			6389	P28652	6/08/2022	17.36		
			6411	P28653	6/08/2022	72.78		
			6412	P28653	6/08/2022	31.98		
			6413	P28653	6/08/2022	9.64		
			6414	P28653	6/08/2022	13.78		
			6415	P28653	6/08/2022	13.27	444.56	444.56
0043689	0003020	LEVY JONES	6310	P28508	6/08/2022	159.40	159.40	159.40
0043690	0005575	LIBERTY MUTUAL INSURANCE	003003		6/08/2022	3,351.25	3,351.25	3,351.25
0043691	0005422	LINDA IVERY	6469	P28599	6/08/2022	558.00	558.00	558.00
0043692	0003774	LIQUID ENVIRONMENTAL SOLU	PI6277	026408	6/08/2022	947.12		
			PI6278	026408	6/08/2022	998.35		
			PI6279	026408	6/08/2022	981.46		
			PI6280	026408	6/08/2022	999.88		
			PI6290	026408	6/08/2022	1,027.31		
			PI6291	026408	6/08/2022	1,025.01	5,979.13	5,979.13
0043693	0001262	LOWE'S PROX	6212	P28410	6/08/2022	57.31		
			6403	P28520	6/08/2022	86.87	144.18	144.18
0043694	0001216	LUBE SPECIALISTS	6207	P28447	6/08/2022	92.12		
			6396	P28537	6/08/2022	139.46		
			6417	P28443	6/08/2022	158.90	390.48	390.48
0043695	0005857	LUTRON SERVICES CO., INC.	6191	P28273	6/08/2022	1,380.00	1,380.00	1,380.00
0043696	0004504	MADDEN MEDIA	PI6275	026400	6/08/2022	520.00	520.00	520.00
0043697	0005846	MARCO PROMOS LLC	6200	P27348	6/08/2022	831.26	831.26	831.26
0043698	0001319	MCCRIMON'S OFFICE SUPPLY	6419	P28456	6/08/2022	69.51		
			6460	P28710	6/08/2022	94.95		
			6505	P28694	6/08/2022	85.19		
			6506	P28695	6/08/2022	56.00	305.65	305.65
0043699	0005888	MERCHANT MCINTYRE & ASSOC	003083		6/08/2022	7,500.00	7,500.00	7,500.00
0043700	0001351	METAL MASTERS OF FLORIDA	6380	P28308	6/08/2022	107.00	107.00	107.00

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0043701	0000005	MICHAEL KEVIN JOHNSON	003063		6/08/2022	429.00	429.00	429.00
0043702	0001329	MIDWEST TAPE EXCHANGE	6205	P28432	6/08/2022	28.94		
			6206	P28433	6/08/2022	13.94	42.88	42.88
0043703	0001346	MIKELL'S POWER EQUIPMENT	6383	P28629	6/08/2022	16.67	16.67	16.67
0043704	0001347	MINI-STORAGE/RECORD STORA	003065		6/08/2022	45.00	45.00	45.00
0043705	0001315	MIZELL'S FUNERAL HOME	003083		6/08/2022	450.00	450.00	450.00
0043706	0005419	MOBILE COMMUNICATIONS AME	6424	P27713	6/08/2022	150.00		
			6431	P28515	6/08/2022	144.49	294.49	294.49
0043707	0003837	MOTOROLA SOLUTIONS, INC.	6409	P28517	6/08/2022	2,428.25	2,428.25	2,428.25
0043708	0001435	NABORS, GIBLIN & NICKERSO	003083		6/08/2022	1,075.00	1,075.00	1,075.00
0043709	0005467	NANCY SMITH MOWING	6194	P28350	6/08/2022	1,400.00		
			6410	P28635	6/08/2022	1,400.00	2,800.00	2,800.00
0043710	0005430	NATIONAL PEN CO, LLC	5900		6/08/2022	155.94	155.94	155.94
0043711	0001434	NE-RO TIRE & BRAKE SERVIC	6379	P28306	6/08/2022	395.96	395.96	395.96
0043712	0004840	NETTING PROFESSIONALS, LL	6358	P28636	6/08/2022	1,137.50		
			6359	P28636	6/08/2022	1,137.50	2,275.00	2,275.00
0043713	0001429	NEXTRAN TRUCK CENTER	6208	P28204	6/08/2022	2,159.54		
			6453	P28596	6/08/2022	228.80-	1,930.74	1,930.74
0043714	0003663	NORTH FLORIDA PROFESSIONA	002972		6/08/2022	40,560.35		
			002973		6/08/2022	177,000.00		
			PI6273	026376	6/08/2022	1,317.50	218,877.85	218,877.85
0043715	0001622	OFFICE DEPOT	6243	P28486	6/08/2022	68.16		
			6244	P28486	6/08/2022	68.16		
			6253	P28539	6/08/2022	29.04		
			6294	P28501	6/08/2022	87.30-		
			6295	P28500	6/08/2022	87.30		
			6311	P28509	6/08/2022	174.60		
			6461	P28761	6/08/2022	8.05-		
			6464	P28572	6/08/2022	19.26		
			6465	P28572	6/08/2022	42.02		
			6521	P28752	6/08/2022	37.99	431.18	431.18
0043716	0002101	OFFICE OF THE TAX COLLECT	002932		6/08/2022	383,218.75	383,218.75	383,218.75
0043717	0004755	OMNICOM CONSULTING GROUP,	6448	P28518	6/08/2022	1,530.00	1,530.00	1,530.00
0043718	0004656	OSBURN ASSOCIATES, INC.	6227	P28341	6/08/2022	1,339.50	1,339.50	1,339.50
0043719	0005864	PARADISE ADVERTISING & MA	PI6269	026250	6/08/2022	695.25		
			PI6270	026285	6/08/2022	2,175.00	2,870.25	2,870.25
0043720	0004851	PARTS TOWN LLC	6210	P28481	6/08/2022	196.89	196.89	196.89
0043721	0005421	PATRICIA ANN TURNER	6484	P28604	6/08/2022	144.00	144.00	144.00
0043722	0001707	PELONI'S PUMPING	6486	P28641	6/08/2022	125.00	125.00	125.00
0043723	0001041	PETE OLIN AUTO PARTS, INC	6216	P28464	6/08/2022	7.72-		
			6369	P28274	6/08/2022	33.18		
			6370	P28276	6/08/2022	22.99		
			6381	P28330	6/08/2022	174.03		
			6392	P28357	6/08/2022	68.77		
			6394	P28382	6/08/2022	91.99		
			6397	P28632	6/08/2022	20.68		
			6398	P28633	6/08/2022	240.48		
			6399	P28633	6/08/2022	169.95		
			6405	P28630	6/08/2022	7.43		
			6406	P28630	6/08/2022	12.50		
			6426	P28473	6/08/2022	86.18		
			6449	P28549	6/08/2022	83.90		

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0043723	0001041	PETE OLIN AUTO PARTS, INC	6450	P28550	6/08/2022	106.68		
			6451	P28551	6/08/2022	83.90		
			6462	P28564	6/08/2022	95.98	1,290.92	1,290.92
0043724	0001710	PETTY CASH	6330	P28560	6/08/2022	56.84		
			6331	P28560	6/08/2022	29.99	86.83	86.83
0043725	0006001	POND & COMPANY	PI6349	026427	6/08/2022	542.75	542.75	542.75
0043726	0001728	POWELL & JONES, CPA'S	003083		6/08/2022	5,000.00	5,000.00	5,000.00
0043727	0002314	POWER SECURE SERVICE, INC	6332	P28573	6/08/2022	95.00		
			6333	P28573	6/08/2022	95.00		
			6432	P28519	6/08/2022	190.00	380.00	380.00
0043728	0005930	POWERHOUSE PEST CONTROL I	6316	P28502	6/08/2022	30.00		
			6317	P28503	6/08/2022	30.00	60.00	60.00
0043729	0002220	PRECISION CHEMICALS	6440	P28658	6/08/2022	59.99		
			6452	P28562	6/08/2022	83.88	143.87	143.87
0043730	0004063	PREMIER PAPER & JANITORIA	6204	P28243	6/08/2022	239.96		
			6233	P28436	6/08/2022	462.12		
			6318	P28504	6/08/2022	155.70		
			6425	P28471	6/08/2022	447.50		
			6435	P28525	6/08/2022	40.99		
			6457	P28655	6/08/2022	170.93		
			6458	P28656	6/08/2022	82.48		
			6470	P28600	6/08/2022	10.99		
			6471	P28600	6/08/2022	19.96		
			6472	P28600	6/08/2022	42.99		
			6473	P28600	6/08/2022	24.99		
			6474	P28600	6/08/2022	15.99		
			6475	P28600	6/08/2022	64.95		
			6476	P28600	6/08/2022	91.98		
			6477	P28600	6/08/2022	32.99		
			6478	P28600	6/08/2022	21.98		
			6479	P28600	6/08/2022	35.94		
			6480	P28600	6/08/2022	35.98		
			6481	P28600	6/08/2022	63.96		
			6487	P28657	6/08/2022	169.70		
			6496	P28678	6/08/2022	29.97		
			6513	P28718	6/08/2022	11.98	2,274.03	2,274.03
0043731	0001793	PREMIER WATER & ENERGY TE	6437	P28589	6/08/2022	525.39		
			6438	P28590	6/08/2022	105.50	630.89	630.89
0043732	0001763	PUBLIC DEFENDER	002974		6/08/2022	808.03	808.03	808.03
0043733	0001175	PUBLIC DEFENDER I.T.	002975		6/08/2022	2,350.00	2,350.00	2,350.00
0043734	0004621	QUADIENT LEASING USA, INC	6512	P28712	6/08/2022	426.27	426.27	426.27
0043735	0001812	QUALITY EQUIPMENT & PARTS	6343	P28555	6/08/2022	715.92		
			6395	P28406	6/08/2022	211.96	927.88	927.88
0043736	0001805	QUILL	6520	P28750	6/08/2022	162.00	162.00	162.00
0043737	0005929	RICHARDSON ATHLETICS, LLC	6400	P28648	6/08/2022	1,949.98	1,949.98	1,949.98
0043738	0001907	RING POWER CORP.	6192	P28441	6/08/2022	207.76		
			6228	P28435	6/08/2022	511.23		
			6360	P28019	6/08/2022	273.76	992.75	992.75
0043739	0001911	ROUNTREE-MOORE FORD	6368	P28225	6/08/2022	189.24		
			6390	P28223	6/08/2022	364.15	553.39	553.39
0043740	0005912	ROY M. NULL	002976		6/08/2022	12,487.50	12,487.50	12,487.50
0043741	0005536	SCHOLASTIC INC.	6367	P28121	6/08/2022	212.30	212.30	212.30

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0043742	0003966	SERVPRO OF COLUMBIA & SUW	6401	P28485	6/08/2022	2,269.71	2,269.71	2,269.71
0043743	0002021	SHERWIN-WILLIAMS CO.STORE	6326	P28506	6/08/2022	101.69		
			6407	P28667	6/08/2022	140.67	242.36	242.36
0043744	0005193	SODMORE, LLC	6237	P28451	6/08/2022	210.00		
			6242	P28470	6/08/2022	70.00	280.00	280.00
0043745	0001847	SOUTHEAST ENVIRONMENTAL G	003084		6/08/2022	2,470.00	2,470.00	2,470.00
0043746	0000287	SOUTHERN SPECIALIZED LLC	6195	P28314	6/08/2022	1,145.26		
			PI6351	026472	6/08/2022	2,532.14	3,677.40	3,677.40
0043747	0005841	SPRAY TEKK OF LAKE CITY,	6427	P28483	6/08/2022	1,285.43	1,285.43	1,285.43
0043748	0001198	STATE ATTORNEY'S OFFICE (	002934		6/08/2022	9,346.90	9,346.90	9,346.90
0043749	0002022	STATE ATTORNEY'S OFFICE-F	002935		6/08/2022	2,886.44	2,886.44	2,886.44
0043750	0004857	STRICTLY TECHNOLOGY LLC	6309	P28498	6/08/2022	54.98		
			6320	P28505	6/08/2022	54.98		
			6514	P28720	6/08/2022	219.00	328.96	328.96
0043751	0008512	SUWANNEE RIVER ECONOMIC C	003084		6/08/2022	10,000.00	10,000.00	10,000.00
0043752	0002028	SUWANNEE VALLEY ELECT. CO	002984		6/08/2022	542.00		
			002985		6/08/2022	31.00		
			002986		6/08/2022	319.00		
			002987		6/08/2022	484.00		
			002988		6/08/2022	277.00		
			002989		6/08/2022	43.00		
			002990		6/08/2022	11.87		
			002991		6/08/2022	11.87		
			002992		6/08/2022	11.87		
			002993		6/08/2022	91.00		
			002994		6/08/2022	416.00		
			002995		6/08/2022	240.00		
			002996		6/08/2022	47.00		
			002997		6/08/2022	212.00		
			002998		6/08/2022	51.00		
			002999		6/08/2022	322.00		
			003000		6/08/2022	180.00		
			003001		6/08/2022	322.00	3,612.61	3,612.61
0043753	0002018	SUWANNEE VALLEY 4 C'S	002933		6/08/2022	2,500.00	2,500.00	2,500.00
0043754	0002078	SWIFT LUBE	6454	P28642	6/08/2022	52.88	52.88	52.88
0043755	0003848	TARGET SOLUTIONS, INC. DE	PI6282	026424	6/08/2022	6,807.50	6,807.50	6,807.50
0043756	0005848	TERRAGREEN LLC	PI6187	026386	6/08/2022	875.00	875.00	875.00
0043757	0005203	THE LAW OFFICE OF JOEL F.	002977		6/08/2022	1,650.00		
			002978		6/08/2022	1,706.25	3,356.25	3,356.25
0043758	0002176	THOMAS HARDWARE FARM & LU	6372	P28619	6/08/2022	36.76		
			6373	P28619	6/08/2022	57.16	93.92	93.92
0043759	0003850	TIMMY HALL'S APPLIANCE SE	6303	P28512	6/08/2022	190.00	190.00	190.00
0043760	0002109	TOWN OF FT. WHITE	003109		6/08/2022	133.32		
			003110		6/08/2022	187.59		
			003111		6/08/2022	78.15	399.06	399.06
0043761	0001667	TRANSPORTATION CONTROL SY	6217	P24645	6/08/2022	451.00	451.00	451.00
0043762	0005958	TWINBERRY FARMS LLC	6362	P28593	6/08/2022	140.00	140.00	140.00
0043763	0004909	UNITED REFRIGERATION, INC	6236	P28479	6/08/2022	50.33		
			6361	P28586	6/08/2022	177.62	227.95	227.95
0043764	0002673	VERIZON WIRELESS	6507	P28696	6/08/2022	473.20	473.20	473.20
0043765	0002320	VULCAN INC.	002979		6/08/2022	2,561.38	2,561.38	2,561.38
0043766	0002462	WHITEHEAD HARDWARE COMPAN	6404	P28544	6/08/2022	135.99		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043766	0002462	WHITEHEAD HARDWARE COMPAN	6436	P28535	6/08/2022	19.92	155.91	155.91
0043767	0002480	WILDSEED FARMS	6402	P28111	6/08/2022	152.50	152.50	152.50
0043768	0000129	WINDSTREAM	6445	P28711	6/08/2022	141.65		
			003112		6/08/2022	213.35		
			003113		6/08/2022	149.80		
			003114		6/08/2022	144.26	649.06	649.06
0043769	0005973	WINDSTREAM	6510	P28699	6/08/2022	373.26	373.26	373.26
0043770	0003387	WINDSTREAM . 2	6516	P28722	6/08/2022	169.94	169.94	169.94
0043771	0005190	WINSUPPLY	6220	P28386	6/08/2022	104.09		
			6240	P28482	6/08/2022	52.88		
			6371	P28614	6/08/2022	118.79		
			6434	P28496	6/08/2022	45.21		
			6439	P28644	6/08/2022	108.94	429.91	429.91
0043772	0002404	WSMDD LAND TRUST	002980		6/08/2022	14,266.67		
			002981		6/08/2022	2,750.00		
			002982		6/08/2022	833.33	17,850.00	17,850.00
0043773	0002500	XEROX CORP	6493	P28672	6/08/2022	145.85		
			003084		6/08/2022	127.48		
			003084		6/08/2022	204.92		
			003084		6/08/2022	309.89		
			003084		6/08/2022	225.02	1,013.16	1,013.16
0043774	0004884	ZEAGER BROS, INC	6365	P28612	6/08/2022	2,500.00	2,500.00	2,500.00
						TOTAL CHECKS	179	3,180,432.48