



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: 6/22/2022 Meeting Date: 7/7/2022

Name: Josie Gaskins Department: BCC Administration

Approved By:

A handwritten signature in blue ink, appearing to be "J. Gaskins", 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 \$2,223,770.92 submitted 6/22/2022. 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 \$2,223,770.92

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
6/22/2022	43776	43950	175	6/22/2022	\$2,223,770.92
	TOTAL CHECKS & AMOUNT		175		\$2,223,770.92

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043776	0002013	A T & T	003146		6/22/2022	190.00		
			003147		6/22/2022	1,655.00		
			003148		6/22/2022	85.50		
			003148		6/22/2022	190.00		
			003148		6/22/2022	190.00		
			003148		6/22/2022	218.50	2,529.00	2,529.00
0043777	0006024	ABOUT PHASE ACADEMY LLC	6707	P28342	6/22/2022	550.00	550.00	550.00
0043778	0000189	ADAPCO, INC.	6528	P28865	6/22/2022	2,499.00		
			6531	P28866	6/22/2022	2,499.00		
			6532	P28867	6/22/2022	2,499.00		
			6533	P28868	6/22/2022	2,499.00		
			6537	P28871	6/22/2022	2,499.00		
			6544	P28907	6/22/2022	2,499.00		
			6667	P28868	6/22/2022	2,499.00-		
			6698	P28871	6/22/2022	2,499.00-		
			6699	P28907	6/22/2022	2,499.00-		
			6808	P28868	6/22/2022	2,499.00		
			6814	P28871	6/22/2022	1,752.04		
			6815	P28871	6/22/2022	746.96		
			6841	P28907	6/22/2022	2,499.00		
			6847	P28984	6/22/2022	2,499.00		
			6859	P28985	6/22/2022	2,499.00		
			6917	P29190	6/22/2022	111.00	20,103.00	20,103.00
0043779	0001207	ADVANCE AUTO PARTS	6757	P28806	6/22/2022	78.02		
			6779	P28925	6/22/2022	50.59	128.61	128.61
0043780	0001547	ADVANCED ENVIRONMENTAL LA	6713	P28952	6/22/2022	174.00		
			6724	P28953	6/22/2022	111.00	285.00	285.00
0043781	0000160	ALACHUA COUNTY BCC	PI6648	026384	6/22/2022	5,048.22	5,048.22	5,048.22
0043782	0004250	ALTA CONSTRUCTION EQUIPME	6538	P28911	6/22/2022	381.61		
			6857	P28912	6/22/2022	2,489.00		
			6873	P29042	6/22/2022	466.20	3,336.81	3,336.81
0043783	0002807	ALTEC INDUSTRIES, INC.	6704	P28154	6/22/2022	51.76	51.76	51.76
0043784	0005875	AMAZON CAPITAL SERVICES,	6554	P28802	6/22/2022	59.76		
			6737	P28894	6/22/2022	104.97		
			6788	P29024	6/22/2022	27.92		
			6804	P29165	6/22/2022	7.99		
			6816	P28975	6/22/2022	112.95		
			6817	P28975	6/22/2022	47.85		
			6818	P28975	6/22/2022	32.60		
			6819	P28975	6/22/2022	75.21		
			6820	P28975	6/22/2022	99.99		
			6821	P28975	6/22/2022	62.60		
			6822	P28975	6/22/2022	65.46		
			6823	P28975	6/22/2022	11.99		
			6824	P28975	6/22/2022	17.50		
			6825	P28975	6/22/2022	99.99		
			6826	P28975	6/22/2022	15.96		
			6827	P28975	6/22/2022	12.60		
			6828	P28975	6/22/2022	18.99		
			6829	P28975	6/22/2022	45.98		
			6830	P28975	6/22/2022	25.88		
			6831	P28975	6/22/2022	135.98		

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0043784	0005875	AMAZON CAPITAL SERVICES,	6832	P28975	6/22/2022	27.43		
			6833	P28975	6/22/2022	35.57		
			6834	P28975	6/22/2022	29.89	1,175.06	1,175.06
0043785	0003894	AMERICAN PIPE AND TANK, I	6765	P28960	6/22/2022	1,027.00		
			6766	P29014	6/22/2022	2,027.00	3,054.00	3,054.00
0043786	0000111	ANDERSON COLUMBIA CO., IN	6542	P28824	6/22/2022	369.20		
			6774	P28947	6/22/2022	541.60		
			6861	P29057	6/22/2022	1,315.20	2,226.00	2,226.00
0043787	0002150	ANNA TOMLINSON	6887	P28999	6/22/2022	33.71	33.71	33.71
0043788	0000156	ARTIE'S WELDING	6527	P28772	6/22/2022	50.00		
			6874	P29045	6/22/2022	1,300.00	1,350.00	1,350.00
0043789	0003368	AT & T	003186		6/22/2022	1,479.03		
			003194		6/22/2022	1,945.40	3,424.43	3,424.43
0043790	0000218	BAKER & TAYLOR BOOKS	PI6579	026221	6/22/2022	92.03		
			PI6580	026222	6/22/2022	24.64		
			PI6581	026223	6/22/2022	403.71		
			PI6582	026224	6/22/2022	17.83		
			PI6583	026225	6/22/2022	535.73		
			PI6586	026405	6/22/2022	956.08		
			PI6591	026470	6/22/2022	211.82	2,241.84	2,241.84
0043791	0005251	BATTERIES PLUS	6870	P29004	6/22/2022	23.42	23.42	23.42
0043792	0000211	BAYA URGENT CARE LLC	003193		6/22/2022	70.00		
			003193		6/22/2022	60.00		
			003193		6/22/2022	60.00	190.00	190.00
0043793	0004015	BAYWAY SERVICE	6915	P29172	6/22/2022	325.00	325.00	325.00
0043794	0000273	BCC - LANDFILL DEPOSIT	6536	P28833	6/22/2022	58.83		
			6721	P28944	6/22/2022	54.08		
			003193		6/22/2022	78.52		
			003193		6/22/2022	273.78	465.21	465.21
0043795	0003643	BEARD EQUIPMENT CO. INC.	6534	P28541	6/22/2022	301.25		
			6546	P28736	6/22/2022	924.09		
			6547	P28737	6/22/2022	924.09	2,149.43	2,149.43
0043796	0004746	BEAVER BULK, INC.	PI6584	026351	6/22/2022	10,069.98		
			PI6647	026351	6/22/2022	1,263.63	11,333.61	11,333.61
0043797	0000250	BEST PLUMBING SPECIALTIES	6526	P28773	6/22/2022	362.72		
			6535	P28553	6/22/2022	357.60		
			6539	P28428	6/22/2022	1,191.20		
			6548	P28785	6/22/2022	489.66		
			6878	P28857	6/22/2022	1,786.80	4,187.98	4,187.98
0043798	0005085	BIBLIOTHECA, LLC	PI6576	026211	6/22/2022	838.34	838.34	838.34
0043799	0004798	BRANDON STUBBS	6549	P28790	6/22/2022	30.00		
			6550	P28790	6/22/2022	36.00		
			6551	P28790	6/22/2022	25.00		
			6552	P28790	6/22/2022	36.00		
			6553	P28790	6/22/2022	17.00	144.00	144.00
0043800	0003914	BRENT HAYDEN, M.D. P.A.	003193		6/22/2022	270.00	270.00	270.00
0043801	0008643	BRITT SURVEYING AND MAPPI	6557	P28815	6/22/2022	100.00	100.00	100.00
0043802	0000005	CANDACE L KELLY	003118		6/22/2022	200.00	200.00	200.00
0043803	0000302	CAREER SOURCE FLORIDA CRO	003193		6/22/2022	25,000.00	25,000.00	25,000.00
0043804	0000348	CENTRAL STATES ENTERPRISE	6773	P28905	6/22/2022	489.90	489.90	489.90
0043805	0000345	CINTAS CORPORATION	6560	P28872	6/22/2022	3.08		
			6561	P28872	6/22/2022	2.11		

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0043805	0000345	CINTAS CORPORATION	6562	P28872	6/22/2022	21.44		
			6563	P28872	6/22/2022	2.77		
			6564	P28872	6/22/2022	2.08		
			6565	P28872	6/22/2022	.86		
			6890	P29056	6/22/2022	25.71	58.05	58.05
0043806	0002501	CINTAS CORPORATION #148	6529	P28778	6/22/2022	17.06		
			6540	P28940	6/22/2022	220.75		
			6541	P28795	6/22/2022	45.35		
			6543	P28832	6/22/2022	416.73		
			6545	P28915	6/22/2022	82.09		
			6558	P28859	6/22/2022	17.06		
			6559	P28858	6/22/2022	14.83		
			6566	P28874	6/22/2022	3.08		
			6567	P28874	6/22/2022	3.08		
			6568	P28874	6/22/2022	2.11		
			6569	P28874	6/22/2022	21.44		
			6570	P28874	6/22/2022	12.51		
			6571	P28874	6/22/2022	2.77		
			6572	P28874	6/22/2022	2.08		
			6573	P28874	6/22/2022	.86		
			6574	P28941	6/22/2022	243.19		
			6575	P28933	6/22/2022	28.20		
			6666	P28939	6/22/2022	243.19		
			6781	P28946	6/22/2022	415.31		
			6783	P29013	6/22/2022	42.82		
			6855	P29049	6/22/2022	108.97		
			6872	P29041	6/22/2022	79.56		
			6897	P29051	6/22/2022	36.83		
			6898	P29058	6/22/2022	52.48	2,112.35	2,112.35
0043807	0000382	CITY ELECTRIC SUPPLY, INC.	6530	P28938	6/22/2022	116.62		
			6718	P28888	6/22/2022	232.35		
			6729	P28755	6/22/2022	290.59		
			6866	P29047	6/22/2022	110.48		
			6875	P29046	6/22/2022	165.72	915.76	915.76
0043808	0000304	CITY OF LAKE CITY - UTILITIES	003148		6/22/2022	266.16		
			003148		6/22/2022	236.72		
			003148		6/22/2022	534.67		
			003148		6/22/2022	178.23		
			003148		6/22/2022	17,497.99		
			003148		6/22/2022	274.49		
			003148		6/22/2022	164.30		
			003151		6/22/2022	595.85		
			003151		6/22/2022	185.85		
			003151		6/22/2022	7,238.13		
			003151		6/22/2022	247.29		
			003151		6/22/2022	101.84		
			003151		6/22/2022	70.65		
			003151		6/22/2022	792.71		
			003151		6/22/2022	519.52		
			003151		6/22/2022	1,325.01	30,229.41	30,229.41
0043809	0000308	CLAY ELECTRIC COOPERATIVE	002886		6/22/2022	546.36		
			002887		6/22/2022	129.51		

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0043809	0000308	CLAY ELECTRIC COOPERATIVE	002888		6/22/2022	8,222.13		
			002889		6/22/2022	3,926.65		
			002890		6/22/2022	1,898.69		
			002890		6/22/2022	84.37		
			002890		6/22/2022	1,266.16		
			002890		6/22/2022	631.21	16,705.08	16,705.08
0043810	0000352	CLERK OF COURT COLUMBIA	C6555	P28813	6/22/2022	10.00		
			6556	P28814	6/22/2022	126.50	136.50	136.50
0043811	0000735	CLUBHOUSE ATHLETICS	6838	P28742	6/22/2022	1,903.00		
			6912	P29153	6/22/2022	542.50	2,445.50	2,445.50
0043812	0000005	CLYDIE WHEELER	003119		6/22/2022	200.00	200.00	200.00
0043813	0000321	COLUMBIA COUNTY HEALTH DE	003194		6/22/2022	12,815.33	12,815.33	12,815.33
0043814	0008191	COLUMBIA COUNTY SCHOOL B	003194		6/22/2022	1,507.43	1,507.43	1,507.43
0043815	0002039	SHERIFF COLUMBIA COUNTY	003194		6/22/2022	1,439,805.00	1,439,805.00	1,439,805.00
0043816	0008214	COLUMBIA YOUTH SOCCER ASS	003193		6/22/2022	6,000.00	6,000.00	6,000.00
0043817	0002822	COMCAST	003120		6/22/2022	111.85		
			003121		6/22/2022	228.45		
			003122		6/22/2022	315.33	655.63	655.63
0043818	0000353	COMCAST BUSINESS	6888	P29000	6/22/2022	199.80	199.80	199.80
0043819	0004830	COMCAST CABLE COMMUNICATI	6813	P28853	6/22/2022	86.85		
			6867	P29109	6/22/2022	93.50	180.35	180.35
0043820	0003614	C02 DIRECT GAS, INC.	6723	P28840	6/22/2022	77.25	77.25	77.25
0043821	0004846	CREATIVE CONCRETE DESIGN	PI6801	026257	6/22/2022	4,140.18	4,140.18	4,140.18
0043822	0004392	DMS TELECOMMUNICATIONS	003187		6/22/2022	116.30		
			003188		6/22/2022	255.86		
			003189		6/22/2022	.01		
			003190		6/22/2022	2,656.93		
			003191		6/22/2022	79.44		
			003192		6/22/2022	2.34	3,110.88	3,110.88
0043823	0000460	DOUGLAS LAW DBA DOUGLAS &	003194		6/22/2022	500.00	500.00	500.00
0043824	0000615	DUKE ENERGY	6789	P29064	6/22/2022	67.11		
			003156		6/22/2022	17.18		
			003157		6/22/2022	33.17		
			003158		6/22/2022	16.72		
			003159		6/22/2022	531.50		
			003160		6/22/2022	30.51		
			003161		6/22/2022	507.40		
			003162		6/22/2022	362.87		
			003163		6/22/2022	502.15		
			003164		6/22/2022	331.08		
			003165		6/22/2022	234.88		
			003166		6/22/2022	798.88		
			003167		6/22/2022	393.94		
			003168		6/22/2022	30.63		
			003169		6/22/2022	925.84		
			003170		6/22/2022	104.79	4,888.65	4,888.65
0043825	0005504	DUSTIN J. WHIDDON	6796	P29071	6/22/2022	350.00	350.00	350.00
0043826	0005653	EXPRESS EMPLOYMENT PROFES	003194		6/22/2022	147.36		
			003194		6/22/2022	1,675.01		
			003194		6/22/2022	363.68		
			003194		6/22/2022	1,361.28		
			003194		6/22/2022	714.48	4,261.81	4,261.81

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0043827	0004196	FLORIDA DEPARTMENT OF HEA	6907	P29077	6/22/2022	100.00	100.00	100.00
0043828	0000677	FLORIDA DEPT. OF ENVIRONM	5550		6/22/2022	100.00	100.00	100.00
0043829	0000642	FLORIDA PEST CONTROL	6606	P28834	6/22/2022	25.00		
			6616	P28776	6/22/2022	63.00		
			6617	P28777	6/22/2022	53.00		
			6720	P28893	6/22/2022	299.00		
			6775	P29012	6/22/2022	35.00		
			6811	P28990	6/22/2022	132.00		
			6845	P28958	6/22/2022	33.00		
			6846	P28959	6/22/2022	12.00		
			6853	P28809	6/22/2022	35.00		
			6886	P28998	6/22/2022	35.00		
			6889	P29001	6/22/2022	21.00		
			6899	P29089	6/22/2022	21.00	764.00	764.00
0043830	0000613	FLORIDA POWER & LIGHT	6790	P29065	6/22/2022	156.88	156.88	156.88
0043831	0005900	FLORIDA TRANSCOR INC.	6906	P28409	6/22/2022	2,353.00	2,353.00	2,353.00
0043832	0004154	FORT WHITE TRUE VALUE HAR	6876	P29052	6/22/2022	71.31	71.31	71.31
0043833	0004045	FPL	002770		6/22/2022	15,673.15		
			002771		6/22/2022	4,114.16		
			002772		6/22/2022	2,931.49		
			002773		6/22/2022	114.90		
			002774		6/22/2022	832.42		
			002775		6/22/2022	678.35		
			002776		6/22/2022	12,522.48		
			002777		6/22/2022	2,205.66		
			002778		6/22/2022	1,170.49		
			002779		6/22/2022	356.51		
			002780		6/22/2022	265.56		
			002781		6/22/2022	3,299.44		
			002782		6/22/2022	6,476.04		
			002783		6/22/2022	1,746.39		
			002784		6/22/2022	1,333.55		
			002785		6/22/2022	206.26		
			002786		6/22/2022	640.86		
			002787		6/22/2022	118.92		
			002788		6/22/2022	1,860.77		
			002789		6/22/2022	572.91		
			002790		6/22/2022	379.93	57,500.24	57,500.24
0043834	0000806	G.W. HUNTER, INC.	6631	P28914	6/22/2022	433.80		
			6632	P28799	6/22/2022	365.19		
			6633	P28801	6/22/2022	253.09		
			6634	P28805	6/22/2022	90.23		
			6635	P28805	6/22/2022	374.74		
			6636	P28805	6/22/2022	437.38		
			6637	P28805	6/22/2022	386.64		
			PI6642	026256	6/22/2022	40,347.93		
			PI6702	026487	6/22/2022	40,524.83		
			6710	P28838	6/22/2022	108.64		
			6719	P28521	6/22/2022	198.61		
			6749	P28798	6/22/2022	92.66		
			6750	P28798	6/22/2022	406.57		
			6751	P28798	6/22/2022	636.40		

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0043834	0000806	G.W. HUNTER, INC.	6752	P28798	6/22/2022	507.05		
			6810	P28771	6/22/2022	149.22		
			6864	P28983	6/22/2022	2,004.00		
			6891	P29062	6/22/2022	264.00	87,580.98	87,580.98
0043835	0000702	GALLS, LLC	6711	P28891	6/22/2022	51.79		
			6712	P28892	6/22/2022	130.12	181.91	181.91
0043836	0000759	GATEWAY-FOREST LAWN FUNER003194	003194		6/22/2022	450.00	450.00	450.00
0043837	0003750	GATOR FIRE EQUIPMENT CO.,	6910	P29117	6/22/2022	255.00	255.00	255.00
0043838	0005876	GOLDSTAR PRODUCTS INC.	6918	P29148	6/22/2022	997.90	997.90	997.90
0043839	0000754	GRAHAM & SONS ELECTRICAL,	PI6525	026483	6/22/2022	7,249.50		
			6877	P29130	6/22/2022	1,044.65		
			6913	P29166	6/22/2022	300.00		
			6914	P29167	6/22/2022	450.00	9,044.15	9,044.15
0043840	0000724	GRAINGER	6609	P28556	6/22/2022	670.68		
			6610	P28687	6/22/2022	71.67		
			6613	P28688	6/22/2022	124.97		
			6619	P28935	6/22/2022	114.12		
			6624	P28936	6/22/2022	150.04		
			6806	P29050	6/22/2022	70.70		
			6849	P29005	6/22/2022	85.24		
			6865	P29003	6/22/2022	52.56	1,339.98	1,339.98
0043841	0000745	GREAT AMERICA FINANCIAL SPI6578	026218	026218	6/22/2022	289.03		
			6791	P29066	6/22/2022	383.49		
			6792	P29067	6/22/2022	300.89	973.41	973.41
0043842	0000794	GREEN'S MARINE & SPORTING	6762	P28854	6/22/2022	108.94		
			6778	P28849	6/22/2022	179.82		
			6856	P29054	6/22/2022	104.42		
			6880	P28954	6/22/2022	38.53	431.71	431.71
0043843	0002155	GUARDIAN COMMUNITY RESOUR003194	003194		6/22/2022	9,200.00	9,200.00	9,200.00
0043844	0002416	HAIR HOME & AUTO CENTER,	6782	P29011	6/22/2022	32.96	32.96	32.96
0043845	0005365	HALIE CORBITT	6885	P28997	6/22/2022	23.52	23.52	23.52
0043846	0000839	HALL'S PUMP & WELL SERVICE	6705	P28146	6/22/2022	285.00		
			6714	P28890	6/22/2022	400.00	685.00	685.00
0043847	0004804	HAWKINS, INC.	6708	P28955	6/22/2022	311.22		
			6709	P28957	6/22/2022	145.24		
			6727	P28961	6/22/2022	518.70		
			6728	P28962	6/22/2022	103.74	1,078.90	1,078.90
0043848	0005549	HEROES UNIFORMS & SCRUBS	6787	P29023	6/22/2022	538.00	538.00	538.00
0043849	0000818	HILL MANUFACTURING CO., I6608	16608	P28437	6/22/2022	469.00		
			6611	P28474	6/22/2022	669.58	1,138.58	1,138.58
0043850	0002133	HOME DEPOT CREDIT SERVICE	6716	P29015	6/22/2022	179.00		
			6892	P29123	6/22/2022	21.53	200.53	200.53
0043851	0005367	IMMAC POWER SOLUTIONS INCPI6649	026389	026389	6/22/2022	460.00		
			PI6802	026389	6/22/2022	460.00	920.00	920.00
0043852	0000911	INTERSTATE SUPPLY	6614	P28775	6/22/2022	31.70		
			6628	P28774	6/22/2022	485.00		
			6640	P28934	6/22/2022	325.21		
			6839	P28992	6/22/2022	67.05		
			6904	P29140	6/22/2022	21.17	930.13	930.13
0043853	0005652	KATOM RESTAURANT SUPPLY,	6605	P25841	6/22/2022	1,982.74	1,982.74	1,982.74
0043854	0001968	KIMI ROBERTS	003123		6/22/2022	16.55	16.55	16.55
0043855	0001212	LAKE CITY AUTO PARTS	6618	P28910	6/22/2022	54.96		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043855	0001212	LAKE CITY AUTO PARTS	6620	P28620	6/22/2022	30.31		
			6621	P28623	6/22/2022	496.66		
			6622	P28822	6/22/2022	18.00-		
			6623	P28823	6/22/2022	3.40-		
			6626	P28682	6/22/2022	16.42		
			6627	P28708	6/22/2022	44.05		
			6725	P28685	6/22/2022	169.44		
			6730	P28757	6/22/2022	12.94		
			6739	P28942	6/22/2022	221.98-		
			6746	P28781	6/22/2022	77.40		
			6753	P28825	6/22/2022	18.15		
			6761	P28848	6/22/2022	188.68		
			6769	P28879	6/22/2022	225.62		
			6780	P28943	6/22/2022	180.18-		
			6883	P28972	6/22/2022	28.12		
			6884	P28978	6/22/2022	8.72	947.91	947.91
0043856	0001224	LAKE CITY HUMANE SOCIETY,	003194		6/22/2022	35,250.00		
			003194		6/22/2022	25,000.00	60,250.00	60,250.00
0043857	0001230	LAKE CITY INDUSTRIES	6612	P28529	6/22/2022	183.88	183.88	183.88
0043858	0001204	LAKE CITY REPORTER, INC.	PI6587	026431	6/22/2022	1,403.33	1,403.33	1,403.33
0043859	0001215	LAKE CITY TITLE	003194		6/22/2022	18,000.00	18,000.00	18,000.00
0043860	0003359	LANGUAGE LINE SERVICE	6809	P28741	6/22/2022	188.09	188.09	188.09
0043861	0006018	LAUREN BROWN	6798	P29073	6/22/2022	35.41	35.41	35.41
0043862	0004710	LAWSON PRODUCTS, INC.	6871	P29039	6/22/2022	190.00	190.00	190.00
0043863	0003020	LEVY JONES	6741	P29016	6/22/2022	128.50	128.50	128.50
0043864	0003774	LIQUID ENVIRONMENTAL SOLU	PI6592	026422	6/22/2022	1,038.44		
			PI6593	026422	6/22/2022	1,017.91		
			PI6594	026422	6/22/2022	1,018.30		
			PI6595	026422	6/22/2022	1,023.28		
			PI6596	026422	6/22/2022	1,033.83		
			PI6597	026422	6/22/2022	1,068.94		
			PI6598	026422	6/22/2022	1,008.71		
			PI6599	026422	6/22/2022	1,013.31		
			PI6600	026422	6/22/2022	1,009.28		
			PI6601	026422	6/22/2022	1,005.83		
			PI6602	026422	6/22/2022	1,030.58		
			PI6603	026422	6/22/2022	1,038.06		
			PI6604	026422	6/22/2022	1,014.65		
			PI6654	026422	6/22/2022	1,035.95		
			PI6655	026422	6/22/2022	1,034.99		
			PI6656	026422	6/22/2022	1,012.73		
			PI6657	026422	6/22/2022	1,011.20		
			PI6658	026422	6/22/2022	1,013.50	18,429.49	18,429.49
0043865	0008083	LISA ROBERTS	003194		6/22/2022	80.99	80.99	80.99
0043866	0005903	LIVE OAK INVESTMENTS 1415	6795	P29070	6/22/2022	2,752.00	2,752.00	2,752.00
0043867	0001262	LOWE'S PROX	6759	P28836	6/22/2022	167.12		
			6903	P29139	6/22/2022	13.64	180.76	180.76
0043868	0001216	LUBE SPECIALISTS	6607	P28878	6/22/2022	45.31		
			6625	P28574	6/22/2022	362.88		
			6758	P28810	6/22/2022	128.61	536.80	536.80
0043869	0005213	MAIN STREET PRINTING	6747	P28783	6/22/2022	70.00	70.00	70.00
0043870	0000118	MATHESON TRI-GAS INC.	6199	P28442	6/22/2022	3.15-		

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0043870	0000118	MATHESON TRI-GAS INC.	6615	P28913	6/22/2022	139.39	136.24	136.24
0043871	0001317	HENRY SHEIN, INC./DBA MAT	6722	P29021	6/22/2022	93.60	93.60	93.60
0043872	0001319	MCCRIMON'S OFFICE SUPPLY	6629	P28852	6/22/2022	70.13		
			6630	P28916	6/22/2022	32.58		
			6638	P28816	6/22/2022	5.88		
			6639	P28817	6/22/2022	4.34		
			6793	P29068	6/22/2022	70.40		
			6803	P28719	6/22/2022	98.30		
			6842	P29128	6/22/2022	119.57	401.20	401.20
0043873	0005959	MCCURDY-WALDEN, INC.	003194		6/22/2022	5,242.40	5,242.40	5,242.40
0043874	0001351	METAL MASTERS OF FLORIDA	6868	P29142	6/22/2022	45.00	45.00	45.00
0043875	0004503	METZ,HUSBAND& DAUGHTON,P.	003194		6/22/2022	6,700.00	6,700.00	6,700.00
0043876	0003837	MOTOROLA SOLUTIONS, INC.	6844	P28829	6/22/2022	407.87	407.87	407.87
0043877	0004942	MUNICIPAL EMERGENCY SERVI	6909	P29120	6/22/2022	121.50	121.50	121.50
0043878	0003909	MURRAY TIRE, LLC	6726	P28901	6/22/2022	35.00	35.00	35.00
0043879	0001435	NABORS, GIBLIN & NICKERSO	0003194		6/22/2022	9,215.82		
			003194		6/22/2022	583.33		
			003194		6/22/2022	3,000.00		
			003194		6/22/2022	3,000.00		
			003194		6/22/2022	583.33		
			003194		6/22/2022	583.33		
			003194		6/22/2022	583.33	17,549.14	17,549.14
0043880	0005467	NANCY SMITH MOWING	6848	P28986	6/22/2022	1,400.00	1,400.00	1,400.00
0043881	0001434	NE-RO TIRE & BRAKE SERVIC	PI6651	026458	6/22/2022	16,366.00		
			6754	P28839	6/22/2022	682.00		
			6771	P28902	6/22/2022	1,274.00		
			6772	P28903	6/22/2022	486.68	18,808.68	18,808.68
0043882	0001432	NEFLIN, INC.	PI6577	026215	6/22/2022	231.13	231.13	231.13
0043883	0001429	NEXTRAN TRUCK CENTER	6743	P28567	6/22/2022	12.68	12.68	12.68
0043884	0001414	NORFOLK SOUTHERN RAILWAY	6668	P28831	6/22/2022	664.25		
			6840	P29129	6/22/2022	1,404.00	2,068.25	2,068.25
0043885	0003663	NORTH FLORIDA PROFESSIONA	PI6650	026442	6/22/2022	8,100.00	8,100.00	8,100.00
0043886	0006029	ODP BUSINESS SOLUTIONS, L	6665	P28794	6/22/2022	319.38		
			6686	P27351	6/22/2022	167.99		
			6687	P27351	6/22/2022	91.59		
			6688	P27351	6/22/2022	9.79		
			6694	P28876	6/22/2022	165.01		
			6695	P28885	6/22/2022	65.58		
			6697	P28967	6/22/2022	204.06		
			6807	P29138	6/22/2022	470.88		
			6812	P28770	6/22/2022	77.94	1,572.22	1,572.22
0043887	0004881	OPTIMUM WATER SOLUTIONS,	6670	P28830	6/22/2022	48.00	48.00	48.00
0043888	0004537	OSCEOLA STAKES, LLC	6786	P29010	6/22/2022	1,125.00	1,125.00	1,125.00
0043889	0003267	OVERHEAD DOOR COMPANY OF	6717	P28887	6/22/2022	435.00	435.00	435.00
0043890	0005864	PARADISE ADVERTISING & MA	PI6641	026250	6/22/2022	250.00		
			PI6643	026285	6/22/2022	2,708.33		
			PI6644	026285	6/22/2022	2,708.33		
			PI6645	026285	6/22/2022	2,708.33		
			PI6646	026285	6/22/2022	750.00	9,124.99	9,124.99
0043891	0005911	PARKING BOXX CORP.	6862	P29169	6/22/2022	317.00	317.00	317.00
0043892	0001707	PELONI'S PUMPING	6784	P29007	6/22/2022	180.00	180.00	180.00
0043893	0001041	PETE OLIN AUTO PARTS, INC	6673	P28625	6/22/2022	26.65		

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0043893	0001041	PETE OLIN AUTO PARTS, INC	6676	P28661	6/22/2022	87.32		
			6681	P28729	6/22/2022	104.64		
			6682	P28734	6/22/2022	87.32		
			6748	P28786	6/22/2022	33.98		
			6760	P28847	6/22/2022	31.99		
			6770	P28896	6/22/2022	39.99		
			6881	P28963	6/22/2022	95.98	507.87	507.87
0043894	0002314	POWER SECURE SERVICE, INC	6843	P28827	6/22/2022	522.27		
			6851	P29131	6/22/2022	95.00		
			6852	P29131	6/22/2022	95.00	712.27	712.27
0043895	0005930	POWERHOUSE PEST CONTROL I	6731	P28841	6/22/2022	45.00		
			6732	P28842	6/22/2022	40.00		
			6733	P28843	6/22/2022	30.00		
			6734	P28883	6/22/2022	45.00		
			6735	P28884	6/22/2022	30.00		
			6736	P28886	6/22/2022	30.00		
			6776	P29019	6/22/2022	30.00		
			6900	P29118	6/22/2022	30.00	280.00	280.00
0043896	0002220	PRECISION CHEMICALS	6755	P29017	6/22/2022	354.76	354.76	354.76
0043897	0001973	PREFERRED GOVERNMENTAL IN	002501		6/22/2022	114.68		
			002502		6/22/2022	101.19		
			002503		6/22/2022	12.81		
			002504		6/22/2022	101.20		
			002505		6/22/2022	1,625.69		
			002506		6/22/2022	7.49		
			002507		6/22/2022	147.01		
			002508		6/22/2022	175.28		
			002509		6/22/2022	9.58		
			002510		6/22/2022	73.61		
			002511		6/22/2022	30.29		
			002512		6/22/2022	2,519.70		
			002513		6/22/2022	2.63		
			002514		6/22/2022	364.26		
			002515		6/22/2022	98.03		
			002516		6/22/2022	5,120.55		
			002517		6/22/2022	2,508.77		
			002518		6/22/2022	2,299.42		
			002519		6/22/2022	1,141.21		
			002520		6/22/2022	1,565.17		
			002521		6/22/2022	238.09		
			002522		6/22/2022	1,828.16		
			002523		6/22/2022	3,268.04		
			002524		6/22/2022	2,684.25		
			002525		6/22/2022	10,423.47		
			002526		6/22/2022	57.08		
			002527		6/22/2022	429.63		
			002528		6/22/2022	8.03		
			002529		6/22/2022	26.58		
			002530		6/22/2022	12.95		
			002531		6/22/2022	3.51		
			002532		6/22/2022	13.83		
			002533		6/22/2022	132.71		

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0043897	0001973	PREFERRED GOVERNMENTAL	IN002534		6/22/2022	18.22		
			002535		6/22/2022	4.66		
			002536		6/22/2022	15.45		
			002537		6/22/2022	2,387.05		
			002538		6/22/2022	11.13	39,581.41	39,581.41
0043898	0004063	PREMIER PAPER & JANITORIA	6679	P28684	6/22/2022	608.01		
			6767	P29018	6/22/2022	215.14		
			6882	P28969	6/22/2022	453.00	1,276.15	1,276.15
0043899	0004345	PRITCHETT TRUCKING, INC.	PI6585	026392	6/22/2022	3,290.00	3,290.00	3,290.00
0043900	0001805	QUILL	6675	P28654	6/22/2022	53.57		
			6683	P28739	6/22/2022	104.97		
			6896	P29037	6/22/2022	162.00		
			6911	P29143	6/22/2022	121.50	442.04	442.04
0043901	0001183	RELIABLE SHREDDING SERVICE	6671	P28877	6/22/2022	340.00		
			6858	P28932	6/22/2022	61.00	401.00	401.00
0043902	0004171	RICHARDSON C/C ANNIE MATT	PI6701	026459	6/22/2022	17,000.00	17,000.00	17,000.00
0043903	0004644	RICKY RESCUE TRAINING ACADEMY	6901	P29119	6/22/2022	150.00	150.00	150.00
0043904	0001907	RING POWER CORP.	6715	P28948	6/22/2022	1,350.31		
			6854	P29043	6/22/2022	66.25		
			6860	P29040	6/22/2022	76.23	1,492.79	1,492.79
0043905	0000005	RON MANN	003196		6/22/2022	200.00	200.00	200.00
0043906	0001911	ROUNTREE-MOORE FORD	6672	P28570	6/22/2022	67.15		
			6777	P28527	6/22/2022	411.40	478.55	478.55
0043907	0002008	SAFETY PRODUCTS, INC.	6745	P28766	6/22/2022	290.82	290.82	290.82
0043908	0004796	SHARP ELECTRONICS CORPORATION	6850	P29110	6/22/2022	135.53	135.53	135.53
0043909	0002021	SHERWIN-WILLIAMS CO.STORE	6669	P28792	6/22/2022	96.46	96.46	96.46
0043910	0004477	SNIFFEN & SPELLMAN, P.A.	003194		6/22/2022	2,250.00		
			003194		6/22/2022	2,250.00	4,500.00	4,500.00
0043911	0005026	SOLITUDE LAKE MANAGEMENT	6835	P28987	6/22/2022	208.80		
			6836	P28988	6/22/2022	265.50		
			6837	P28989	6/22/2022	224.10	698.40	698.40
0043912	0003230	SOUTHERN LOCK & SUPPLY CO	6805	P28991	6/22/2022	364.71	364.71	364.71
0043913	0003083	SOUTHERN RESCUE TOOLS, LLC	PI6589	026454	6/22/2022	4,700.00		
			PI6590	026454	6/22/2022	100.00		
			6785	P29020	6/22/2022	150.00	4,950.00	4,950.00
0043914	0000287	SOUTHERN SPECIALIZED LLC	6764	P28900	6/22/2022	262.26		
			6895	P29028	6/22/2022	1,962.46		
			6902	P29121	6/22/2022	1,498.65	3,723.37	3,723.37
0043915	0002020	STAFFORD FIRE EXT. CO.	6662	P28779	6/22/2022	250.50		
			6663	P28780	6/22/2022	768.00	1,018.50	1,018.50
0043916	0003610	STANLEY CRAWFORD	6794	P29069	6/22/2022	3,325.00	3,325.00	3,325.00
0043917	0004857	STRICTLY TECHNOLOGY LLC	PI6661	026426	6/22/2022	2,922.63		
			6692	P28812	6/22/2022	499.79		
			6799	P29075	6/22/2022	299.95		
			6863	P28828	6/22/2022	795.71		
			6908	P29101	6/22/2022	138.98		
			3916		6/22/2022	295.95		
			3939		6/22/2022	74.00	5,027.01	5,027.01
0043918	0000814	SUPERION, LLC	003124		6/22/2022	3,116.19	3,116.19	3,116.19
0043919	0008512	SUWANNEE RIVER ECONOMIC C	003194		6/22/2022	8,391.74		
			003194		6/22/2022	10,000.00		
			003194		6/22/2022	10,000.00	28,391.74	28,391.74

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0043920	0002075	SUWANNEE RIVER WATER MGMT	003194		6/22/2022	2,000.00	2,000.00	2,000.00
0043921	0002029	SUWANNEE VALLEY TRANS.	AU003194		6/22/2022	14,676.50	14,676.50	14,676.50
0043922	0002078	SWIFT LUBE	6689	P28793	6/22/2022	87.71		
			6690	P28796	6/22/2022	69.15		
			6691	P28797	6/22/2022	54.62	211.48	211.48
0043923	0005905	TBG PARTNERS	PI6653	026279	6/22/2022	5,640.70	5,640.70	5,640.70
0043924	0005848	TERRAGREEN LLC	PI6700	026386	6/22/2022	875.00	875.00	875.00
0043925	0006023	THE ADT SECURITY CORPORAT	6916	P29173	6/22/2022	70.61	70.61	70.61
0043926	0003586	THE MANAGEMENT EXPERTS, L	PI6660	026469	6/22/2022	13,926.00	13,926.00	13,926.00
0043927	0003850	TIMMY HALL'S APPLIANCE	SE6738	P28898	6/22/2022	294.00		
			6763	P28899	6/22/2022	110.00	404.00	404.00
0043928	0001458	TOM NEHL TRUCK COMPANY	6674	P28650	6/22/2022	401.28	401.28	401.28
0043929	0001667	TRANSPORTATION CONTROL	SY6740	P28951	6/22/2022	135.00		
			6742	P27609	6/22/2022	318.00		
			6756	P25393	6/22/2022	329.00	782.00	782.00
0043930	0003980	TREVOR HICKMAN INSURANCE,	000050		6/22/2022	6.88		
			000051		6/22/2022	6.07		
			000052		6/22/2022	.77		
			000053		6/22/2022	6.07		
			000054		6/22/2022	97.55		
			000055		6/22/2022	.45		
			000056		6/22/2022	8.82		
			000057		6/22/2022	10.52		
			000058		6/22/2022	.57		
			000059		6/22/2022	4.42		
			000060		6/22/2022	1.82		
			000061		6/22/2022	151.19		
			000062		6/22/2022	.16		
			000063		6/22/2022	21.86		
			000064		6/22/2022	5.88		
			000065		6/22/2022	307.25		
			000066		6/22/2022	150.53		
			000067		6/22/2022	137.97		
			000068		6/22/2022	68.48		
			000069		6/22/2022	93.91		
			000070		6/22/2022	14.29		
			000071		6/22/2022	109.69		
			000072		6/22/2022	196.09		
			000073		6/22/2022	161.06		
			000074		6/22/2022	625.44		
			000075		6/22/2022	3.42		
			000076		6/22/2022	25.78		
			000077		6/22/2022	.48		
			000078		6/22/2022	1.60		
			000079		6/22/2022	.78		
			000080		6/22/2022	.21		
			000081		6/22/2022	.83		
			000082		6/22/2022	7.96		
			000083		6/22/2022	1.09		
			000084		6/22/2022	.28		
			000085		6/22/2022	.93		
			000086		6/22/2022	143.23		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043930	0003980	TREVOR HICKMAN INSURANCE,	000087		6/22/2022	.67	2,375.00	2,375.00
0043931	0005157	TWO FOLD WATER ENGINEERIN	PI6588	026446	6/22/2022	13,600.00	13,600.00	13,600.00
0043932	0004909	UNITED REFRIGERATION, INC	6680	P28725	6/22/2022	261.02		
			6684	P28835	6/22/2022	31.40		
			6696	P28937	6/22/2022	168.60		
			6905	P29141	6/22/2022	153.84	614.86	614.86
0043933	0002244	UNITED RENTALS	6664	P28715	6/22/2022	661.00	661.00	661.00
0043934	0002228	UNITED WAY OF SUWANNEE VA	003194		6/22/2022	33,686.93	33,686.93	33,686.93
0043935	0002218	UPS	6706	P28534	6/22/2022	109.14	109.14	109.14
0043936	0001565	US POSTAL SERVICE (CMRS-F	6800	P29076	6/22/2022	61.00	61.00	61.00
0043937	0002673	VERIZON WIRELESS	003126		6/22/2022	359.70		
			003127		6/22/2022	423.96		
			003128		6/22/2022	367.34		
			003129		6/22/2022	44.25		
			003130		6/22/2022	108.38		
			003131		6/22/2022	862.08		
			003132		6/22/2022	115.47		
			003133		6/22/2022	44.25		
			003134		6/22/2022	70.50		
			003135		6/22/2022	1,504.62		
			003136		6/22/2022	368.62		
			003137		6/22/2022	41.59		
			003138		6/22/2022	278.05		
			003172		6/22/2022	432.17		
			003173		6/22/2022	423.96		
			003174		6/22/2022	368.10		
			003175		6/22/2022	44.25		
			003176		6/22/2022	108.38		
			003177		6/22/2022	423.58		
			003178		6/22/2022	143.71		
			003179		6/22/2022	44.25		
			003180		6/22/2022	72.01		
			003181		6/22/2022	1,625.39		
			003182		6/22/2022	367.95		
			003183		6/22/2022	40.35		
			003184		6/22/2022	211.98		
			6894	P29026	6/22/2022	36.07	8,930.96	8,930.96
0043938	0008004	VISIT FLORIDA	PI6652	026488	6/22/2022	3,000.00	3,000.00	3,000.00
0043939	0003050	VOICE FOR CHILDREN	6797	P29072	6/22/2022	1,306.94	1,306.94	1,306.94
0043940	0004008	WATERS AGRICULTURAL LABOR	6893	P29025	6/22/2022	44.00	44.00	44.00
0043941	0002462	WHITEHEAD HARDWARE COMPAN	6677	P28545	6/22/2022	168.96		
			6678	P28576	6/22/2022	752.54		
			6744	P28765	6/22/2022	348.96		
			6768	P28747	6/22/2022	171.33		
			6869	P28917	6/22/2022	63.96		
			6879	P28949	6/22/2022	166.85	1,672.60	1,672.60
0043942	0005190	WINSUPPLY	6685	P28745	6/22/2022	132.44		
			6693	P28869	6/22/2022	133.26		
			6703	P28103	6/22/2022	375.45	641.15	641.15
0043943	0004712	TALX CORPORATION	003194		6/22/2022	4,862.03	4,862.03	4,862.03
0043944	0004062	WYNDHAM HOTEL MGMT, INC.	003194		6/22/2022	258.00	258.00	258.00
0043945	0004062	WYNDHAM HOTEL MGMT,,GRP-10	003141		6/22/2022	149.00	149.00	149.00

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0043946	0004062	WYNDHAM HOTEL MGMT,,GRP-2003142			6/22/2022	278.00	278.00	278.00
0043947	0004062	WYNDHAM HOTEL MGMT,,GRP-3003140			6/22/2022	278.00	278.00	278.00
0043948	0002500	XEROX CORP	003194		6/22/2022	83.30		
			003194		6/22/2022	279.40		
			003194		6/22/2022	155.00	517.70	517.70
0043949	0001152	111-WASTE PRO - LAKE CITY	003194		6/22/2022	1,101.83		
			003194		6/22/2022	4,185.88	5,287.71	5,287.71
0043950	0005217	4IMPRINT, INC.	PI6659	026457	6/22/2022	5,516.03	5,516.03	5,516.03
						TOTAL CHECKS	175	2,223,770.92