



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: 7/6/2022 Meeting Date: 7/21/2022

Name: Josie Gaskins Department: BCC Administration

Approved By:

A handwritten signature in blue ink, appearing to be "JG", 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 \$1,267,231.43 submitted 7/6/2022. 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 \$1,267,231.43

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
7/6/2022	43955	44119	165	7/6/2022	\$1,267,231.43
	TOTAL CHECKS & AMOUNT		165		\$1,267,231.43

PROGRAM GM344LR

ACCOUNTING PERIOD 10/2022

COLUMBIA COUNTY

BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043955	0002013	A T & T	003236		7/06/2022	548.06		
			003324		7/06/2022	3,574.00	4,122.06	4,122.06
0043956	0000189	ADAPCO, INC.	7114	P29264	7/06/2022	2,499.00		
			7115	P29267	7/06/2022	2,499.00		
			7117	P29263	7/06/2022	2,499.00	7,497.00	7,497.00
0043957	0001207	ADVANCE AUTO PARTS	6946	P29097	7/06/2022	136.98	136.98	136.98
0043958	0001547	ADVANCED ENVIRONMENTAL LA	6961	P29288	7/06/2022	170.00	170.00	170.00
0043959	0005875	AMAZON CAPITAL SERVICES,	6943	P29234	7/06/2022	27.92		
			7131	P29455	7/06/2022	131.29		
			7137	P29383	7/06/2022	6.98		
			7138	P29404	7/06/2022	119.91		
			7149	P29519	7/06/2022	69.00		
			7150	P29520	7/06/2022	6.38		
			7151	P29520	7/06/2022	6.99		
			7152	P29520	7/06/2022	15.49		
			7153	P29520	7/06/2022	11.84	395.80	395.80
0043960	0000111	ANDERSON COLUMBIA CO., IN	6947	P29212	7/06/2022	125.00		
			6960	P29213	7/06/2022	678.60		
			7129	P29386	7/06/2022	368.10		
			7132	P29430	7/06/2022	485.90	1,657.60	1,657.60
0043961	0003368	AT & T	003237		7/06/2022	349.95	349.95	349.95
0043962	0008195	AT&T	7136	P29453	7/06/2022	24.03	24.03	24.03
0043963	0004077	AUTOMATED BUSINESS MACHIN	6938	P28981	7/06/2022	114.00	114.00	114.00
0043964	0001479	AUTOMATED LAUNDRY SYSTEMS	7119	P25608	7/06/2022	1,075.02	1,075.02	1,075.02
0043965	0003800	AV'S CUSTOM TRAILERS,LLC	7124	P29363	7/06/2022	1,250.30		
			7140	P29485	7/06/2022	1,610.00	2,860.30	2,860.30
0043966	0000218	BAKER & TAYLOR BOOKS	PI6919	026222	7/06/2022	185.98		
			PI6920	026223	7/06/2022	48.57		
			PI6921	026224	7/06/2022	107.54		
			PI6925	026405	7/06/2022	378.47		
			PI6927	026470	7/06/2022	17.25		
			PI7046	026221	7/06/2022	29.72		
			PI7047	026222	7/06/2022	55.06		
			PI7048	026223	7/06/2022	281.89		
			PI7049	026224	7/06/2022	199.62		
			PI7050	026225	7/06/2022	92.95		
			PI7060	026405	7/06/2022	593.30		
			PI7067	026470	7/06/2022	397.60	2,387.95	2,387.95
0043967	0003089	BANK OF AMERICA	003258		7/06/2022	335.75		
			003259		7/06/2022	110.32		
			003260		7/06/2022	43.33		
			003261		7/06/2022	171.00		
			003262		7/06/2022	320.98		
			003263		7/06/2022	19.64		
			003264		7/06/2022	21.00		
			003265		7/06/2022	832.36		
			003266		7/06/2022	59.26		
			003267		7/06/2022	53.56		
			003268		7/06/2022	200.00		
			003269		7/06/2022	720.80		
			003270		7/06/2022	375.00		
			003271		7/06/2022	100.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043967	0003089	BANK OF AMERICA	003272		7/06/2022	225.00		
			003273		7/06/2022	611.00		
			003274		7/06/2022	979.81		
			003275		7/06/2022	111.10		
			003276		7/06/2022	75.00		
			003277		7/06/2022	25.00		
			003278		7/06/2022	29.25		
			003279		7/06/2022	125.00		
			003280		7/06/2022	50.00		
			003281		7/06/2022	25.00		
			003282		7/06/2022	196.67		
			003283		7/06/2022	26.47		
			003284		7/06/2022	1,923.86		
			003285		7/06/2022	74.24	6,827.76	6,827.76
0043968	0005251	BATTERIES PLUS	6973	P29310	7/06/2022	61.36	61.36	61.36
0043969	0000273	BCC - LANDFILL DEPOSIT	7257	P29525	7/06/2022	160.95		
			7258	P29525	7/06/2022	255.30		
			7259	P29525	7/06/2022	231.99	648.24	648.24
0043970	0003643	BEARD EQUIPMENT CO. INC.	6936	P28675	7/06/2022	548.91		
			6951	P29146	7/06/2022	910.97	1,459.88	1,459.88
0043971	0000250	BEST PLUMBING SPECIALTIES	7123	P29102	7/06/2022	1,451.40	1,451.40	1,451.40
0043972	0005085	BIBLIOTHECA, LLC	6959	P26836	7/06/2022	1,341.00	1,341.00	1,341.00
0043973	0004680	BLUE SUMMIT WATERS, LLC	003289		7/06/2022	7.95		
			003290		7/06/2022	15.90		
			003291		7/06/2022	23.90		
			003292		7/06/2022	17.90		
			003293		7/06/2022	11.00		
			003294		7/06/2022	17.90		
			003294		7/06/2022	39.80		
			003294		7/06/2022	41.75		
			003294		7/06/2022	39.80		
			003294		7/06/2022	41.75		
			003294		7/06/2022	6.00		
			003294		7/06/2022	29.90		
			003294		7/06/2022	27.80		
			003294		7/06/2022	31.85		
			003294		7/06/2022	25.85		
			003294		7/06/2022	25.85		
			003294		7/06/2022	21.90		
			003294		7/06/2022	9.95		
			003294		7/06/2022	23.85		
			003294		7/06/2022	32.90		
			003294		7/06/2022	6.00		
			003294		7/06/2022	49.00		
			003294		7/06/2022	6.00		
			003295		7/06/2022	39.80		
			003295		7/06/2022	78.60		
			003295		7/06/2022	65.65		
			003295		7/06/2022	41.75		
			003295		7/06/2022	14.95		
			003295		7/06/2022	55.60		
			003295		7/06/2022	41.75		

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0043973	0004680	BLUE SUMMIT WATERS, LLC	003295		7/06/2022	17.95		
			003295		7/06/2022	9.95		
			003295		7/06/2022	43.75	964.25	964.25
0043974	0003893	BOONE IMPROVEMENTS INC.	PI7051	026228	7/06/2022	12,882.48		
			PI7052	026229	7/06/2022	9,288.64	22,171.12	22,171.12
0043975	0003914	BRENT HAYDEN, M.D. P.A.	003212		7/06/2022	90.00		
			003213		7/06/2022	90.00		
			003214		7/06/2022	90.00	270.00	270.00
0043976	0005907	CA FLORIDA HOLDINGS, LLC	6963	P29197	7/06/2022	409.50	409.50	409.50
0043977	0000302	CAREER SOURCE FLORIDA CRO	0003287		7/06/2022	11,332.00	11,332.00	11,332.00
0043978	0008675	CARROT-TOP IND.	7112	P29486	7/06/2022	160.62	160.62	160.62
0043979	0008097	CHAMBER OF COMMERCE	7111	P22525	7/06/2022	2,500.00	2,500.00	2,500.00
0043980	0006021	CHRISTINA JOHNSON	7145	P29501	7/06/2022	75.00	75.00	75.00
0043981	0002501	CINTAS CORPORATION #148	6944	P29107	7/06/2022	13.97		
			6952	P29171	7/06/2022	28.20		
			6953	P29215	7/06/2022	416.10		
			6955	P29277	7/06/2022	45.35		
			6964	P29247	7/06/2022	17.06		
			6966	P29240	7/06/2022	3.08		
			6967	P29240	7/06/2022	2.11		
			6968	P29240	7/06/2022	21.44		
			6969	P29240	7/06/2022	2.77		
			6970	P29240	7/06/2022	2.08		
			6971	P29240	7/06/2022	.86		
			7118	P29391	7/06/2022	243.19		
			7120	P29372	7/06/2022	82.09		
			7122	P29362	7/06/2022	52.48		
			7126	P29394	7/06/2022	243.19		
			7127	P29291	7/06/2022	28.20		
			7128	P29345	7/06/2022	82.09		
			7130	P29393	7/06/2022	45.35	1,329.61	1,329.61
0043982	0000382	CITY ELECTRIC SUPPLY, INC.	7125	P29390	7/06/2022	55.24	55.24	55.24
0043983	0000304	CITY OF LAKE CITY -,GRP-1	PI7070	026500	7/06/2022	9,008.06	9,008.06	9,008.06
0043984	0000304	CITY OF LAKE CITY - UTILI	003238		7/06/2022	2,331.74		
			003239		7/06/2022	118.54		
			003240		7/06/2022	79.74		
			003241		7/06/2022	184.26		
			003242		7/06/2022	62.97		
			003243		7/06/2022	338.56		
			003244		7/06/2022	302.23		
			003245		7/06/2022	834.73		
			003246		7/06/2022	251.99		
			003325		7/06/2022	144.59		
			7148	P29507	7/06/2022	63.07	4,712.42	4,712.42
0043985	0002636	CITY OF LIVE OAK	7141	P29492	7/06/2022	154.05		
			7142	P29493	7/06/2022	160.10	314.15	314.15
0043986	0004421	CITY OF PERRY	7157	P29547	7/06/2022	27.25	27.25	27.25
0043987	0000352	CLERK OF COURT COLUMBIA C	7154	P29521	7/06/2022	38.50	38.50	38.50
0043988	0000350	COLUMBIA COUNTY SENIOR SE	003215		7/06/2022	62,500.00	62,500.00	62,500.00
0043989	0002039	SHERIFF COLUMBIA COUNTY	6965	P29297	7/06/2022	1,312.50		
			003287		7/06/2022	105.00	1,417.50	1,417.50
0043990	0000325	COLUMBIA READY MIX	6949	P29115	7/06/2022	579.00	579.00	579.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0043991	0002822	COMCAST	003247		7/06/2022	36.36		
			003248		7/06/2022	274.26		
			003249		7/06/2022	311.30		
			003326		7/06/2022	85.81		
			7158	P29550	7/06/2022	259.80	967.53	967.53
0043992	0000353	COMCAST BUSINESS	003199		7/06/2022	5,396.71		
			003200		7/06/2022	979.68		
			003201		7/06/2022	2,003.11		
			003202		7/06/2022	227.31		
			003203		7/06/2022	227.31		
			003204		7/06/2022	433.17		
			003205		7/06/2022	615.32		
			003206		7/06/2022	1,622.62		
			003207		7/06/2022	227.31		
			003208		7/06/2022	1,007.31		
			003209		7/06/2022	1,007.32		
			003210		7/06/2022	1,007.31	14,754.48	14,754.48
0043993	0004830	COMCAST CABLE COMMUNICATI	7135	P29452	7/06/2022	133.76	133.76	133.76
0043994	0000756	CONSOLIDATED COMMUNICATIO	7144	P29495	7/06/2022	241.81	241.81	241.81
0043995	0005259	DALE STADLER	6942	P29044	7/06/2022	17.80	17.80	17.80
0043996	0000445	DARABI AND ASSOC., INC.	003216		7/06/2022	3,147.44		
			003217		7/06/2022	18,224.03		
			003218		7/06/2022	1,635.83	23,007.30	23,007.30
0043997	0000005	DAVID DICKS	003253		7/06/2022	200.00	200.00	200.00
0043998	0000440	DELL MARKETING L.P.	6941	P28996	7/06/2022	1,077.73		
			6948	P29272	7/06/2022	1,784.69		
			7147	P29506	7/06/2022	1,821.77	4,684.19	4,684.19
0043999	0000977	DISH NETWORK, LLC	6975	P29314	7/06/2022	110.07		
			6976	P29315	7/06/2022	110.07		
			7156	P29544	7/06/2022	110.07	330.21	330.21
0044000	0000615	DUKE ENERGY	003327		7/06/2022	31.63		
			003328		7/06/2022	30.27		
			003329		7/06/2022	31.64	93.54	93.54
0044001	0000432	E. VERNON DOUGLAS	7205	P29522	7/06/2022	2,000.00	2,000.00	2,000.00
0044002	0006022	EILEEN CHRISTIE LEARY	7146	P29503	7/06/2022	75.00	75.00	75.00
0044003	0005653	EXPRESS EMPLOYMENT PROFES	003219		7/06/2022	746.00		
			003220		7/06/2022	1,685.65		
			003221		7/06/2022	1,190.80	3,622.45	3,622.45
0044004	0000642	FLORIDA PEST CONTROL	7139	P29476	7/06/2022	35.00	35.00	35.00
0044005	0000613	FLORIDA POWER & LIGHT	7143	P29494	7/06/2022	27.75	27.75	27.75
0044006	0003721	FLORIDA RECREATION & PARK	6940	P28965	7/06/2022	210.00	210.00	210.00
0044007	0005900	FLORIDA TRANSCOR INC.	6962	P29192	7/06/2022	1,700.00	1,700.00	1,700.00
0044008	0000609	FLORIDA 4H FOUNDATION	7134	P29411	7/06/2022	128.50	128.50	128.50
0044009	0004154	FORT WHITE TRUE VALUE HAR	7113	P28924	7/06/2022	55.79		
			7116	P29358	7/06/2022	75.93		
			7133	P29462	7/06/2022	6.17	137.89	137.89
0044010	0000673	FRANCOTYP-POSTALIA, INC.	7121	P29319	7/06/2022	117.00	117.00	117.00
0044011	0003140	FUTURE FITNESS OF NORTH F	6935	P29233	7/06/2022	45.00	45.00	45.00
0044012	0000806	G.W. HUNTER, INC.	PI6922	026255	7/06/2022	34,196.06		
			PI6932	026494	7/06/2022	4,329.00		
			6974	P29311	7/06/2022	264.00		
			7183	P29346	7/06/2022	220.00	39,009.06	39,009.06

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0044013	0001860	GALE/CENGAGE LEARNING	7184	P29426	7/06/2022	99.41	99.41	99.41
0044014	0000754	GRAHAM & SONS ELECTRICAL,	PI7069	026483	7/06/2022	7,249.50	7,249.50	7,249.50
0044015	0000724	GRAINGER	7160	P28863	7/06/2022	371.40		
			7166	P29338	7/06/2022	683.73		
			7172	P29337	7/06/2022	132.31	1,187.44	1,187.44
0044016	0005160	GREAT SOUTHERN EQUIPMENT	6950	P29133	7/06/2022	1,447.20	1,447.20	1,447.20
0044017	0005869	GREEN MAINTENANCE & CLEAN	PI7063	026428	7/06/2022	9,944.00		
			PI7064	026429	7/06/2022	6,300.00	16,244.00	16,244.00
0044018	0000794	GREEN'S MARINE & SPORTING	7182	P29225	7/06/2022	679.00		
			7188	P29377	7/06/2022	59.63	738.63	738.63
0044019	0005205	GREENHOUSE MEGASTORE	6937	P28469	7/06/2022	132.55	132.55	132.55
0044020	0002416	HAIR HOME & AUTO CENTER,	6972	P29251	7/06/2022	8.99	8.99	8.99
0044021	0005365	HALIE CORBITT	7194	P29409	7/06/2022	128.60	128.60	128.60
0044022	0004804	HAWKINS, INC.	6954	P29271	7/06/2022	207.48		
			6957	P29289	7/06/2022	466.83		
			7197	P29442	7/06/2022	103.74		
			7198	P29443	7/06/2022	311.22	1,089.27	1,089.27
0044023	0000818	HILL MANUFACTURING CO., I	6945	P28970	7/06/2022	470.00	470.00	470.00
0044024	0003944	HOLLY ELECTRIC, INC.	6939	P29287	7/06/2022	175.00	175.00	175.00
0044025	0002133	HOME DEPOT CREDIT SERVICE	6934	P29245	7/06/2022	19.47	19.47	19.47
0044026	0000835	H2 REHABILITATION SERV.OF	003317		7/06/2022	35.00		
			003318		7/06/2022	35.00		
			003319		7/06/2022	35.00	105.00	105.00
0044027	0005367	IMMAC POWER SOLUTIONS INC	PI6929	026481	7/06/2022	460.00		
			PI7045	026481	7/06/2022	460.00	920.00	920.00
0044028	0000942	INTEGRITY TITLE SERVICE, L	003225		7/06/2022	12,000.00	12,000.00	12,000.00
0044029	0000911	INTERSTATE SUPPLY	6956	P29283	7/06/2022	114.66		
			6958	P29298	7/06/2022	7.16	121.82	121.82
0044030	0001004	JIM'S AUTO SERVICE	7181	P29461	7/06/2022	286.00	286.00	286.00
0044031	0001007	JOHN DEERE CREDIT	003320		7/06/2022	82,663.57		
			003321		7/06/2022	22,356.43		
			003322		7/06/2022	9,498.77	114,518.77	114,518.77
0044032	0006020	KATHY PRICE	7202	P29500	7/06/2022	75.00	75.00	75.00
0044033	0001968	KIMI ROBERTS	003251		7/06/2022	8.27		
			003252		7/06/2022	8.90		
			003322		7/06/2022	8.90		
			003322		7/06/2022	8.27	34.34	34.34
0044034	0001254	LAINIE INDUSTRIES, INC.	7006	P28768	7/06/2022	92.44		
			7159	P28581	7/06/2022	639.90	732.34	732.34
0044035	0001231	LAKE CITY ADVERTISER	PI7061	026414	7/06/2022	2,400.00	2,400.00	2,400.00
0044036	0001212	LAKE CITY AUTO PARTS	6982	P29229	7/06/2022	302.87		
			7002	P29032	7/06/2022	349.00		
			7004	P29035	7/06/2022	162.85		
			7018	P29151	7/06/2022	43.29		
			7019	P29154	7/06/2022	93.16		
			7020	P29159	7/06/2022	133.77		
			7021	P29163	7/06/2022	28.76		
			7026	P29186	7/06/2022	264.57		
			7027	P29188	7/06/2022	179.54		
			7034	P29216	7/06/2022	63.55		
			7038	P29238	7/06/2022	28.58		
			7040	P29265	7/06/2022	34.44		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044036	0001212	LAKE CITY AUTO PARTS	7043	P29305	7/06/2022	27.50-		
			7161	P28922	7/06/2022	51.42		
			7177	P29361	7/06/2022	29.98		
			7185	P29431	7/06/2022	51.42-		
			7186	P29307	7/06/2022	4.92		
			7187	P29464	7/06/2022	11.25		
			7189	P29381	7/06/2022	14.99		
			7190	P29387	7/06/2022	51.63		
			7191	P29472	7/06/2022	90.78		
			7192	P29472	7/06/2022	116.85	1,977.28	1,977.28
0044037	0001230	LAKE CITY INDUSTRIES	7175	P29276	7/06/2022	106.70		
			7179	P29257	7/06/2022	42.64	149.34	149.34
0044038	0003867	LANIER MUNICIPAL SUPPLY	6979	P27997	7/06/2022	2,075.84		
			6980	P28140	7/06/2022	126.00		
			7013	P29099	7/06/2022	392.42	2,594.26	2,594.26
0044039	0004710	LAWSON PRODUCTS, INC.	7162	P29255	7/06/2022	52.48		
			7168	P29374	7/06/2022	31.57	84.05	84.05
0044040	0005971	LELAND MEDIA LLC	7200	P29454	7/06/2022	250.00	250.00	250.00
0044041	0003020	LEVY JONES	7041	P29304	7/06/2022	143.94	143.94	143.94
0044042	0003774	LIQUID ENVIRONMENTAL SOLU	PI7062	026422	7/06/2022	1,009.66		
			PI7068	026480	7/06/2022	1,003.33	2,012.99	2,012.99
0044043	0001262	LOWE'S PROX	6989	P28920	7/06/2022	8.25		
			6990	P28920	7/06/2022	20.88		
			6991	P28920	7/06/2022	14.23		
			6992	P28920	7/06/2022	5.66		
			6993	P28920	7/06/2022	14.23		
			6994	P28920	7/06/2022	18.98		
			6995	P28920	7/06/2022	16.13		
			6996	P28920	7/06/2022	14.23		
			6997	P28920	7/06/2022	7.58		
			6998	P28920	7/06/2022	12.34		
			7003	P29034	7/06/2022	22.79		
			7029	P29204	7/06/2022	5.68		
			7030	P29204	7/06/2022	5.88		
			7031	P29204	7/06/2022	15.76		
			7032	P29204	7/06/2022	13.28		
			7082	P29094	7/06/2022	31.32	227.22	227.22
0044044	0001216	LUBE SPECIALISTS	7007	P29059	7/06/2022	2.12		
			7016	P29126	7/06/2022	90.16		
			7164	P29269	7/06/2022	49.40		
			7165	P29270	7/06/2022	52.18	193.86	193.86
0044045	0004504	MADDEN MEDIA	PI7059	026400	7/06/2022	520.00	520.00	520.00
0044046	0001373	MATHIS ASPHALT SEALCOATIN	PI6926	026461	7/06/2022	2,000.00	2,000.00	2,000.00
0044047	0001319	MCCRIMON'S OFFICE SUPPLY	7155	P29526	7/06/2022	7.28		
			7196	P29415	7/06/2022	127.22		
			7203	P29504	7/06/2022	109.40		
			7204	P29505	7/06/2022	58.00	301.90	301.90
0044048	0001406	MERIDIAN BEHAVIORAL HEALT	003222		7/06/2022	62,684.00	62,684.00	62,684.00
0044049	0001329	MIDWEST TAPE EXCHANGE	6987	P29008	7/06/2022	12.94		
			6988	P29009	7/06/2022	24.19	37.13	37.13
0044050	0001346	MIKELL'S POWER EQUIPMENT	6977	P29085	7/06/2022	85.04		
			7042	P29294	7/06/2022	415.18		

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0044050	0001346	MIKELL'S POWER EQUIPMENT	7083	P29295	7/06/2022	184.28		
			7167	P29359	7/06/2022	92.40	776.90	776.90
0044051	0001347	MINI-STORAGE/RECORD STORA	003322		7/06/2022	45.00	45.00	45.00
0044052	0006019	MONICA TAIBL	7201	P29499	7/06/2022	75.00	75.00	75.00
0044053	0003837	MOTOROLA SOLUTIONS, INC.	PI7071	026498	7/06/2022	5,146.50		
			7193	P29178	7/06/2022	123.78	5,270.28	5,270.28
0044054	0004942	MUNICIPAL EMERGENCY SERVI	PI6928	026471	7/06/2022	3,250.00	3,250.00	3,250.00
0044055	0003909	MURRAY TIRE, LLC	7014	P29087	7/06/2022	75.00	75.00	75.00
0044056	0005467	NANCY SMITH MOWING	7176	P29349	7/06/2022	1,400.00	1,400.00	1,400.00
0044057	0001434	NE-RO TIRE & BRAKE SERVIC	7024	P29200	7/06/2022	426.00		
			7028	P29199	7/06/2022	781.20	1,207.20	1,207.20
0044058	0001460	BLUETARP FINANCIAL	7178	P29469	7/06/2022	679.56	679.56	679.56
0044059	0001443	NORTON HOME IMPROVEMENT	CPI7053	026247	7/06/2022	100,459.52	100,459.52	100,459.52
0044060	0006029	ODP BUSINESS SOLUTIONS,	L6978	P26506	7/06/2022	72.42		
			6999	P28803	7/06/2022	28.47		
			7000	P28803	7/06/2022	24.79		
			7001	P28977	7/06/2022	57.35		
			7015	P29230	7/06/2022	176.96		
			7039	P29253	7/06/2022	56.21		
			7163	P29181	7/06/2022	45.04		
			7169	P29424	7/06/2022	18.78		
			7171	P29177	7/06/2022	103.01		
			7173	P29207	7/06/2022	101.82		
			7174	P29207	7/06/2022	26.63		
			7195	P29412	7/06/2022	77.98		
			7199	P29543	7/06/2022	46.67	836.13	836.13
0044061	0005040	ONLINE LABELS INC.	7180	P29268	7/06/2022	47.72	47.72	47.72
0044062	0004656	OSBURN ASSOCIATES, INC.	7170	P29136	7/06/2022	1,276.50	1,276.50	1,276.50
0044063	0005864	PARADISE ADVERTISING & MA	PI7054	026250	7/06/2022	9,486.00		
			PI7055	026285	7/06/2022	5,887.50		
			PI7056	026285	7/06/2022	64.38		
			PI7057	026285	7/06/2022	502.13		
			PI7058	026285	7/06/2022	32.19	15,972.20	15,972.20
0044064	0004851	PARTS TOWN LLC	7023	P29210	7/06/2022	149.45	149.45	149.45
0044065	0003597	PATRICK'S UNIFORMS OF FL	07044	P29309	7/06/2022	59.99	59.99	59.99
0044066	0001707	PELONI'S PUMPING	7254	P29487	7/06/2022	125.00	125.00	125.00
0044067	0001041	PETE OLIN AUTO PARTS, INC	7017	P29149	7/06/2022	51.25		
			7025	P29184	7/06/2022	104.64		
			7037	P29227	7/06/2022	81.64	237.53	237.53
0044068	0002314	POWER SECURE SERVICE, INC	6983	P28522	7/06/2022	1,646.44	1,646.44	1,646.44
0044069	0005930	POWERHOUSE PEST CONTROL	I6981	P29232	7/06/2022	30.00		
			7033	P29235	7/06/2022	30.00	60.00	60.00
0044070	0002220	PRECISION CHEMICALS	7009	P29078	7/06/2022	138.93		
			7010	P29080	7/06/2022	95.76		
			7011	P29081	7/06/2022	95.76		
			7012	P29082	7/06/2022	95.76		
			7022	P29174	7/06/2022	77.98		
			7223	P29083	7/06/2022	95.76		
			7245	P29471	7/06/2022	37.98		
			7249	P29463	7/06/2022	107.92	745.85	745.85
0044071	0004063	PREMIER PAPER & JANITORIA	7005	P29300	7/06/2022	144.46		
			7008	P29063	7/06/2022	18.56		

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0044071	0004063	PREMIER PAPER & JANITORIA	7035	P29218	7/06/2022	510.84		
			7036	P29236	7/06/2022	461.33		
			7218	P29350	7/06/2022	208.18		
			7219	P29353	7/06/2022	80.50		
			7220	P29355	7/06/2022	134.47		
			7221	P29356	7/06/2022	216.43		
			7222	P29357	7/06/2022	99.96		
			7238	P29316	7/06/2022	506.13		
			7240	P29366	7/06/2022	12.99		
			7241	P29367	7/06/2022	25.98	2,419.83	2,419.83
0044072	0001793	PREMIER WATER & ENERGY TE	7248	P29428	7/06/2022	525.39	525.39	525.39
0044073	0004345	PRITCHETT TRUCKING, INC.	PI6924	026392	7/06/2022	3,290.00		
			PI6930	026482	7/06/2022	1,645.00	4,935.00	4,935.00
0044074	0001716	PROPERTY APPRAISER	003322		7/06/2022	468,276.75	468,276.75	468,276.75
0044075	0001763	PUBLIC DEFENDER	003224		7/06/2022	808.33	808.33	808.33
0044076	0001175	PUBLIC DEFENDER I.T.	003223		7/06/2022	2,350.00	2,350.00	2,350.00
0044077	0001805	QUILL	6984	P28749	7/06/2022	59.95		
			6985	P28982	7/06/2022	11.99		
			6986	P28818	7/06/2022	93.97	141.93	141.93
0044078	0006027	RACONTEURS, LLC	7211	P28613	7/06/2022	250.00	250.00	250.00
0044079	0001901	RAPID PRESS	7080	P29244	7/06/2022	135.00	135.00	135.00
0044080	0005969	RESTAURANT SUPPLY, LLC	7214	P29427	7/06/2022	1,747.00	1,747.00	1,747.00
0044081	0001907	RING POWER CORP.	7074	P29202	7/06/2022	1,048.97		
			7075	P28706	7/06/2022	1,003.83		
			7217	P29371	7/06/2022	895.80		
			7228	P29375	7/06/2022	330.00		
			7229	P29376	7/06/2022	90.71		
			7239	P29327	7/06/2022	1,218.34	4,587.65	4,587.65
0044082	0001911	ROUNTREE-MOORE FORD	7081	P29053	7/06/2022	503.71	503.71	503.71
0044083	0005912	ROY M. NULL	003322		7/06/2022	12,637.50	12,637.50	12,637.50
0044084	0003966	SERVPRO OF COLUMBIA & SUW	7072	P29194	7/06/2022	621.60	621.60	621.60
0044085	0004796	SHARP ELECTRONICS CORPORA	7078	P29156	7/06/2022	95.42		
			7210	P29370	7/06/2022	75.61		
			7247	P29413	7/06/2022	110.64	281.67	281.67
0044086	0002021	SHERWIN-WILLIAMS CO.STORE	7232	P29360	7/06/2022	50.45	50.45	50.45
0044087	0000287	SOUTHERN SPECIALIZED LLC	7244	P29460	7/06/2022	2,239.99	2,239.99	2,239.99
0044088	0005841	SPRAY TEKK OF LAKE CITY,	003226		7/06/2022	2,649.05	2,649.05	2,649.05
0044089	0002805	STANLEY CONVERGENT SECURI	7109	P29242	7/06/2022	443.16	443.16	443.16
0044090	0001198	STATE ATTORNEY'S OFFICE (	003286		7/06/2022	9,346.90	9,346.90	9,346.90
0044091	0002022	STATE ATTORNEY'S OFFICE-F	003286		7/06/2022	2,886.44	2,886.44	2,886.44
0044092	0000698	STEPHEN FOSTER CITIZENS	7207	P22521	7/06/2022	2,500.00	2,500.00	2,500.00
0044093	0004857	STRICTLY TECHNOLOGY LLC	PI7065	026463	7/06/2022	3,556.92		
			PI7066	026463	7/06/2022	389.83		
			7073	P29299	7/06/2022	713.98		
			7079	P29246	7/06/2022	298.58		
			7253	P29527	7/06/2022	498.65	5,457.96	5,457.96
0044094	0002028	SUWANNEE VALLEY ELECT. CO	003303		7/06/2022	618.00		
			003304		7/06/2022	51.00		
			003305		7/06/2022	331.00		
			003306		7/06/2022	510.00		
			003307		7/06/2022	340.00		
			003308		7/06/2022	43.00		

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0044094	0002028	SUWANNEE VALLEY ELECT.	C0003309		7/06/2022	11.87		
			003310		7/06/2022	11.87		
			003311		7/06/2022	11.87		
			003312		7/06/2022	106.00		
			003313		7/06/2022	598.00		
			003314		7/06/2022	262.00		
			003314		7/06/2022	47.00		
			003314		7/06/2022	232.00		
			003314		7/06/2022	51.00		
			003314		7/06/2022	530.00		
			003314		7/06/2022	351.00		
			003314		7/06/2022	339.00	4,444.61	4,444.61
0044095	0002078	SWIFT LUBE	7256	P29524	7/06/2022	56.62	56.62	56.62
0044096	0003955	SYN-TECH SYSTEMS, INC.	7235	P29378	7/06/2022	290.00	290.00	290.00
0044097	0002147	TEN-8 FIRE EQUIPMENT INC.	7077	P29124	7/06/2022	2,334.83	2,334.83	2,334.83
0044098	0005848	TERRAGREEN LLC	PI6923	026386	7/06/2022	875.00	875.00	875.00
0044099	0006030	TEXAS TRAILERS SALES AND	PI6931	026491	7/06/2022	13,334.00	13,334.00	13,334.00
0044100	0005203	THE LAW OFFICE OF JOEL F.	003334		7/06/2022	1,650.00		
			003335		7/06/2022	1,706.25	3,356.25	3,356.25
0044101	0005962	THE LAW OFFICE OF RAPLH R	003316		7/06/2022	23,769.33	23,769.33	23,769.33
0044102	0001458	TOM NEHL TRUCK COMPANY	7084	P29092	7/06/2022	147.60		
			7206	P29326	7/06/2022	399.98		
			7208	P29334	7/06/2022	517.76		
			7209	P29324	7/06/2022	293.46		
			7213	P29320	7/06/2022	34.95	1,393.75	1,393.75
0044103	0002109	TOWN OF FT. WHITE	003330		7/06/2022	97.22		
			003331		7/06/2022	536.18	633.40	633.40
0044104	0003989	UNIFIRST CORPORATION	7092	P29275	7/06/2022	50.51		
			7094	P29249	7/06/2022	8.30		
			7096	P29220	7/06/2022	1.35		
			7097	P29220	7/06/2022	10.80		
			7098	P29220	7/06/2022	5.40		
			7099	P29220	7/06/2022	6.01		
			7100	P29220	7/06/2022	3.50		
			7110	P29250	7/06/2022	41.02		
			7230	P29395	7/06/2022	138.66		
			7231	P29489	7/06/2022	56.45		
			7234	P29368	7/06/2022	67.89		
			7242	P29396	7/06/2022	140.64		
			7243	P29397	7/06/2022	55.13		
			7250	P29436	7/06/2022	11.82		
			7252	P29470	7/06/2022	75.35	672.83	672.83
0044105	0004909	UNITED REFRIGERATION, INC	7085	P29278	7/06/2022	64.56		
			7086	P29279	7/06/2022	177.62		
			7087	P29282	7/06/2022	64.56		
			7088	P29284	7/06/2022	177.62		
			7089	P29285	7/06/2022	114.72		
			7095	P28597	7/06/2022	519.34		
			7101	P29286	7/06/2022	95.03		
			7102	P29286	7/06/2022	94.90		
			7103	P29286	7/06/2022	94.90		
			7104	P29286	7/06/2022	94.90		

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0044105	0004909	UNITED REFRIGERATION, INC	7105	P29286	7/06/2022	94.90		
			7106	P29286	7/06/2022	94.90		
			7107	P29286	7/06/2022	94.90		
			7108	P29286	7/06/2022	94.90		
			7224	P29456	7/06/2022	799.29		
			7225	P29457	7/06/2022	130.80		
			7226	P29458	7/06/2022	64.56		
			7227	P29459	7/06/2022	57.24	2,929.64	2,929.64
0044106	0002228	UNITED WAY OF SUWANNEE VA	003227		7/06/2022	30,913.27		
			003322		7/06/2022	21,551.49	52,464.76	52,464.76
0044107	0004922	UNIVERSAL ENVIRONMENTAL S	7212	P29195	7/06/2022	135.00	135.00	135.00
0044108	0002222	UNIVERSITY OF FLORIDA	7246	P29410	7/06/2022	441.09	441.09	441.09
0044109	0002218	UPS	7216	P29429	7/06/2022	6.55	6.55	6.55
0044110	0003817	USABLUEBOOK	7215	P28860	7/06/2022	1,261.07	1,261.07	1,261.07
0044111	0002673	VERIZON WIRELESS	7255	P29497	7/06/2022	507.80	507.80	507.80
0044112	0002462	WHITEHEAD HARDWARE COMPAN	7090	P29111	7/06/2022	96.95	96.95	96.95
0044113	0000129	WINDSTREAM	003332		7/06/2022	74.90	74.90	74.90
0044114	0005973	WINDSTREAM	7261	P29549	7/06/2022	409.97	409.97	409.97
0044115	0003387	WINDSTREAM . 2	7260	P29548	7/06/2022	169.94	169.94	169.94
0044116	0005190	WINSUPPLY	6933	P28784	7/06/2022	1,187.52		
			7076	P28762	7/06/2022	1,200.00		
			7091	P29113	7/06/2022	945.82		
			7093	P29209	7/06/2022	51.01		
			7233	P29364	7/06/2022	27.88		
			7236	P29365	7/06/2022	84.10		
			7237	P29312	7/06/2022	148.77	3,645.10	3,645.10
0044117	0000559	WORK FORCE QA	003228		7/06/2022	244.75		
			003229		7/06/2022	29.50		
			003230		7/06/2022	31.25		
			003231		7/06/2022	31.25		
			003232		7/06/2022	31.25		
			003233		7/06/2022	31.25	399.25	399.25
0044118	0002404	WSMDD LAND TRUST	003254		7/06/2022	14,266.67		
			003255		7/06/2022	2,750.00		
			003256		7/06/2022	833.33	17,850.00	17,850.00
0044119	0002500	XEROX CORP	7251	P29451	7/06/2022	146.09	146.09	146.09
						TOTAL CHECKS	165	1,267,231.43