



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: 8/4/2022 Meeting Date: 8/18/2022

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 \$881,580.52 submitted 8/3/22. 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 \$881,580,.52

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
8/3/2022	44312	44491	180	8/4/2022	\$881,580.52
	TOTAL CHECKS & AMOUNT		180		\$881,580.52

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044312	0002013	A T & T	003717		8/03/2022	560.45	560.45	560.45
0044313	0000185	ACTION SIGNS & GRAPHICS,	7968	P30183	8/03/2022	110.00	110.00	110.00
0044314	0001547	ADVANCED ENVIRONMENTAL LA	7691	P29656	8/03/2022	43.00		
			7709	P30015	8/03/2022	76.00		
			7883	P30029	8/03/2022	176.00	295.00	295.00
0044315	0006035	AERO GROUNDTEK LLC	PI7802	026513	8/03/2022	25,000.00	25,000.00	25,000.00
0044316	0004792	AG-PRO LAKE CITY	7696	P29578	8/03/2022	46.98		
			7701	P29975	8/03/2022	178.08		
			7703	P29769	8/03/2022	94.76		
			7848	P29567	8/03/2022	52.85		
			7894	P30011	8/03/2022	46.98	419.65	419.65
0044317	0004250	ALTA CONSTRUCTION EQUIPME	7857	P30192	8/03/2022	2,189.06	2,189.06	2,189.06
0044318	0005875	AMAZON CAPITAL SERVICES,	7676	P30086	8/03/2022	75.00		
			7707	P29980	8/03/2022	64.90		
			7708	P29981	8/03/2022	64.90		
			7844	P30152	8/03/2022	2,404.46		
			7929	P30096	8/03/2022	219.99		
			7934	P30090	8/03/2022	24.00		
			7935	P30091	8/03/2022	72.52		
			7936	P30094	8/03/2022	58.22		
			7937	P30095	8/03/2022	14.90		
			7973	P30083	8/03/2022	27.74		
			7974	P30105	8/03/2022	4.46		
			7975	P30106	8/03/2022	199.99		
			7978	P30299	8/03/2022	27.98	3,259.06	3,259.06
0044319	0003894	AMERICAN PIPE AND TANK, I	7687	P29655	8/03/2022	2,027.00		
			7849	P29654	8/03/2022	1,027.00	3,054.00	3,054.00
0044320	0005586	AMERIGAS PROPANE, LP	7677	P29939	8/03/2022	105.29	105.29	105.29
0044321	0000111	ANDERSON COLUMBIA CO., IN	7902	P30160	8/03/2022	394.00	394.00	394.00
0044322	0006036	ARMSTRONG FENCE CO	PI7801	026510	8/03/2022	6,624.00	6,624.00	6,624.00
0044323	0003368	AT & T	003603		8/03/2022	1,479.03		
			003604		8/03/2022	349.95		
			003605		8/03/2022	1,996.14	3,825.12	3,825.12
0044324	0000182	AUTO SUPPLY COMPANY	7881	P29991	8/03/2022	11.98	11.98	11.98
0044325	0001479	AUTOMATED LAUNDRY SYSTEMS	7891	P30072	8/03/2022	120.45	120.45	120.45
0044326	0003800	AV'S CUSTOM TRAILERS,LLC	7938	P30229	8/03/2022	560.00		
			7939	P30229	8/03/2022	57.95		
			7940	P30229	8/03/2022	23.15		
			7941	P30229	8/03/2022	8.95		
			7942	P30229	8/03/2022	390.00		
			7943	P30229	8/03/2022	68.74	1,108.79	1,108.79
0044327	0000218	BAKER & TAYLOR BOOKS	PI7775	026222	8/03/2022	248.92		
			PI7776	026223	8/03/2022	810.40		
			PI7777	026223	8/03/2022	442.73		
			PI7778	026224	8/03/2022	782.71		
			PI7779	026225	8/03/2022	762.04		
			PI7790	026405	8/03/2022	684.27		
			PI7791	026405	8/03/2022	337.60		
			PI7792	026405	8/03/2022	157.32		
			PI7794	026470	8/03/2022	179.95		
			PI7795	026470	8/03/2022	337.35		
			PI7796	026470	8/03/2022	94.38	4,837.67	4,837.67

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044328	0003089	BANK OF AMERICA	003727		8/03/2022	3.57		
			003728		8/03/2022	210.00		
			003729		8/03/2022	975.00		
			003730		8/03/2022	845.20		
			003731		8/03/2022	50.00		
			003732		8/03/2022	54.00		
			003733		8/03/2022	1,397.00		
			003734		8/03/2022	250.00-		
			003735		8/03/2022	598.00		
			003736		8/03/2022	4.00		
			003737		8/03/2022	541.93		
			003738		8/03/2022	57.00		
			003739		8/03/2022	79.00		
			003740		8/03/2022	794.13		
			003741		8/03/2022	5.00		
			003741		8/03/2022	94.99		
			003741		8/03/2022	136.75		
			003741		8/03/2022	37.25		
			003741		8/03/2022	37.25		
			003741		8/03/2022	73.95		
			003741		8/03/2022	25.00		
			003741		8/03/2022	434.36		
			003741		8/03/2022	1,246.88		
			003741		8/03/2022	125.86-		
			003741		8/03/2022	434.36		
			003741		8/03/2022	184.26	7,943.02	7,943.02
0044329	0005251	BATTERIES PLUS	7870	P29947	8/03/2022	88.46	88.46	88.46
0044330	0004015	BAYWAY SERVICE	7980	P30318	8/03/2022	325.00	325.00	325.00
0044331	0000273	BCC - LANDFILL DEPOSIT	7680	P30071	8/03/2022	80.08	80.08	80.08
0044332	0003643	BEARD EQUIPMENT CO. INC.	7692	P30007	8/03/2022	326.01-		
			7874	P29966	8/03/2022	1,163.76	837.75	837.75
0044333	0000262	BIELLINGS TIRE	7689	P29943	8/03/2022	25.00		
			7706	P30000	8/03/2022	25.00		
			7955	P30128	8/03/2022	972.00	1,022.00	1,022.00
0044334	0004680	BLUE SUMMIT WATERS, LLC	003664		8/03/2022	7.95		
			003665		8/03/2022	15.90		
			003666		8/03/2022	23.90		
			003667		8/03/2022	9.95		
			003668		8/03/2022	11.00		
			003669		8/03/2022	28.00		
			003670		8/03/2022	41.05		
			003671		8/03/2022	53.95		
			003672		8/03/2022	27.10		
			003673		8/03/2022	17.20		
			003674		8/03/2022	31.15		
			003675		8/03/2022	19.15		
			003675		8/03/2022	17.20		
			003675		8/03/2022	27.10		
			003675		8/03/2022	21.90		
			003675		8/03/2022	7.95		
			003675		8/03/2022	26.20		
			003675		8/03/2022	17.20		

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0044334	0004680	BLUE SUMMIT WATERS, LLC	003675		8/03/2022	94.70		
			003675		8/03/2022	6.00		
			003675		8/03/2022	49.00		
			003675		8/03/2022	79.75		
			003675		8/03/2022	58.75		
			003675		8/03/2022	41.75		
			003675		8/03/2022	14.95		
			003676		8/03/2022	73.50		
			003676		8/03/2022	33.80		
			003676		8/03/2022	25.90		
			003676		8/03/2022	9.95		
			003676		8/03/2022	35.80	927.70	927.70
0044335	0003914	BRENT HAYDEN, M.D. P.A.	003576		8/03/2022	90.00		
			003577		8/03/2022	90.00		
			003578		8/03/2022	110.00	290.00	290.00
0044336	0005872	BUCHANAN INGERSOLL& ROONEPI	7650	026474	8/03/2022	6,500.00	6,500.00	6,500.00
0044337	0001796	CAROLYN HEIGHTS WATER CO.	7953	P30287	8/03/2022	153.52		
			7954	P30309	8/03/2022	94.26	247.78	247.78
0044338	0001513	CCP INDUSTRIES	7905	P30017	8/03/2022	267.08	267.08	267.08
0044339	0003067	CHANNEL INNOVATIONS CORPO	7950	P30099	8/03/2022	764.00	764.00	764.00
0044340	0000345	CINTAS CORPORATION	7924	P30235	8/03/2022	33.40	33.40	33.40
0044341	0002501	CINTAS CORPORATION #148	7672	P29657	8/03/2022	441.88	441.88	441.88
0044342	0000382	CITY ELECTRIC SUPPLY, INC.	7681	P29929	8/03/2022	60.90		
			7682	P29933	8/03/2022	52.58		
			7852	P30164	8/03/2022	161.50		
			7877	P30157	8/03/2022	49.50		
			7961	P30290	8/03/2022	83.41	407.89	407.89
0044343	0000304	CITY OF LAKE CITY - UTILI	003592		8/03/2022	3,781.89		
			003593		8/03/2022	117.89		
			003594		8/03/2022	78.12		
			003595		8/03/2022	245.51		
			003596		8/03/2022	63.41		
			003597		8/03/2022	228.42		
			003598		8/03/2022	300.35		
			003599		8/03/2022	152.67		
			003600		8/03/2022	625.30		
			003601		8/03/2022	236.66		
			7979	P30317	8/03/2022	64.35	5,894.57	5,894.57
0044344	0002636	CITY OF LIVE OAK	7982	P30321	8/03/2022	160.20		
			7983	P30322	8/03/2022	160.10	320.30	320.30
0044345	0000308	CLAY ELECTRIC COOPERATIVE	003607		8/03/2022	43.00		
			003611		8/03/2022	599.57		
			003612		8/03/2022	164.11		
			003613		8/03/2022	9,228.71		
			003614		8/03/2022	4,014.77		
			003615		8/03/2022	2,210.15		
			003616		8/03/2022	83.40		
			003617		8/03/2022	1,438.09		
			003618		8/03/2022	667.20		
			003718		8/03/2022	11.93	18,460.93	18,460.93
0044346	0000352	CLERK OF COURT COLUMBIA	C7976	P30225	8/03/2022	10.00	10.00	10.00
0044347	0006034	COACT ASSOCIATES, LTD.	PI7665	026516	8/03/2022	5,250.00	5,250.00	5,250.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044348	0003042	COLUMBIA COUNTY TAX COLLE	003629		8/03/2022	119.55	119.55	119.55
0044349	0000325	COLUMBIA READY MIX	7966	P30255	8/03/2022	21.20	21.20	21.20
0044350	0008373	COLUMBIA YOUTH FOOTBALL A	003628		8/03/2022	7,500.00	7,500.00	7,500.00
0044351	0002822	COMCAST	003606		8/03/2022	46.36		
			003607		8/03/2022	275.81		
			003641		8/03/2022	311.30		
			003743		8/03/2022	85.81	719.28	719.28
0044352	0000353	COMCAST BUSINESS	003651		8/03/2022	597.66		
			003652		8/03/2022	1,147.41		
			003653		8/03/2022	2,346.03		
			003654		8/03/2022	266.23		
			003655		8/03/2022	266.23		
			003656		8/03/2022	507.34		
			003657		8/03/2022	720.66		
			003658		8/03/2022	1,900.41		
			003659		8/03/2022	266.23		
			003660		8/03/2022	1,179.75		
			003661		8/03/2022	1,179.73		
			003662		8/03/2022	1,179.73	11,557.41	11,557.41
0044353	0000756	CONSOLIDATED COMMUNICATIO	7977	P30272	8/03/2022	242.72	242.72	242.72
0044354	0004609	COX FIRE PROTECTION, INC.	7958	P30248	8/03/2022	90.00		
			7959	P30249	8/03/2022	90.00		
			7960	P30250	8/03/2022	90.00		
			7964	P30246	8/03/2022	90.00		
			7965	P30247	8/03/2022	90.00	450.00	450.00
0044355	0003614	C02 DIRECT GAS, INC.	7685	P29944	8/03/2022	75.00	75.00	75.00
0044356	0004846	CREATIVE CONCRETE DESIGN	PI7781	026257	8/03/2022	1,701.00		
			PI7797	026492	8/03/2022	3,576.82	5,277.82	5,277.82
0044357	0004684	DAIKIN APPLIED	7673	P28303	8/03/2022	288.92		
			7843	P27980	8/03/2022	1,927.36	2,216.28	2,216.28
0044358	0000959	DANIELS FUNERAL HOMES, IN	003744		8/03/2022	450.00	450.00	450.00
0044359	0000977	DISH NETWORK, LLC	7962	P30306	8/03/2022	110.07		
			7963	P30307	8/03/2022	110.07	220.14	220.14
0044360	0000615	DUKE ENERGY	003619		8/03/2022	17.18		
			003620		8/03/2022	34.88		
			003621		8/03/2022	16.36		
			003622		8/03/2022	572.52		
			003623		8/03/2022	30.51		
			003624		8/03/2022	551.01		
			003624		8/03/2022	158.85		
			003624		8/03/2022	472.88		
			003624		8/03/2022	513.96		
			003624		8/03/2022	232.22		
			003624		8/03/2022	758.26		
			003624		8/03/2022	472.47		
			003624		8/03/2022	30.59		
			003624		8/03/2022	1,010.37		
			003624		8/03/2022	183.46		
			003719		8/03/2022	31.63		
			003720		8/03/2022	30.27		
			003721		8/03/2022	31.64	5,149.06	5,149.06
0044361	0000484	DUVAL FORD	PI7646	026402	8/03/2022	29,685.00	29,685.00	29,685.00

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0044362	0004349	ENTERPRISE FLORIDA INC	PI7662	026509	8/03/2022	5,000.00	5,000.00	5,000.00
0044363	0005653	EXPRESS EMPLOYMENT PROFES	003579		8/03/2022	294.72		
			003580		8/03/2022	746.00		
			003581		8/03/2022	840.17		
			003582		8/03/2022	294.72		
			003583		8/03/2022	373.00		
			003584		8/03/2022	1,169.85	3,718.46	3,718.46
0044364	0000649	FLORIDA ASSOC. OF CO., TR	003684		8/03/2022	5,361.28	5,361.28	5,361.28
0044365	0000621	FLORIDA U.C. FUND	003683		8/03/2022	571.00	571.00	571.00
0044366	0000642	FLORIDA PEST CONTROL	7711	P30075	8/03/2022	35.00	35.00	35.00
0044367	0000613	FLORIDA POWER & LIGHT	7981	P30320	8/03/2022	27.75	27.75	27.75
0044368	0004271	FLORIDA RV TRADE ASSOCIAT	7949	P29968	8/03/2022	150.00	150.00	150.00
0044369	0000609	FLORIDA 4H FOUNDATION	7967	P30182	8/03/2022	300.00	300.00	300.00
0044370	0004154	FORT WHITE TRUE VALUE HAR	7678	P29942	8/03/2022	13.18		
			7700	P29924	8/03/2022	41.99	55.17	55.17
0044371	0004784	FQS BEAR EQUIPMENT, INC.	7946	P30292	8/03/2022	395.30		
			7947	P30293	8/03/2022	212.90		
			7948	P30294	8/03/2022	212.90	821.10	821.10
0044372	0000806	G.W. HUNTER, INC.	PI7666	026245	8/03/2022	14,157.82		
			7710	P30035	8/03/2022	220.00		
			7847	P30080	8/03/2022	337.36		
			7970	P30269	8/03/2022	264.00		
			PI8037	026256	8/03/2022	34,383.50		
			PI8038	026256	8/03/2022	32,671.75	82,034.43	82,034.43
0044373	0000746	GAINESVILLE SUN	7911	P30088	8/03/2022	328.28	328.28	328.28
0044374	0001860	GALE/CENGAGE LEARNING	7922	P30103	8/03/2022	135.60		
			7952	P30145	8/03/2022	24.69	160.29	160.29
0044375	0000702	GALLS, LLC	7674	P29938	8/03/2022	153.42		
			7675	P29937	8/03/2022	177.20		
			7683	P29940	8/03/2022	166.40		
			7684	P29941	8/03/2022	129.68		
			7921	P30308	8/03/2022	147.16	479.54	479.54
0044376	0003750	GATOR FIRE EQUIPMENT CO.,	7951	P30140	8/03/2022	310.00	310.00	310.00
0044377	0000754	GRAHAM & SONS ELECTRICAL,	7686	P29960	8/03/2022	300.00	300.00	300.00
0044378	0000724	GRAINGER	7679	P29847	8/03/2022	172.92		
			7693	P29934	8/03/2022	85.80		
			7695	P29935	8/03/2022	301.83		
			7697	P29996	8/03/2022	967.81		
			7698	P29997	8/03/2022	327.45		
			7699	P29998	8/03/2022	218.29		
			7900	P30073	8/03/2022	48.88		
			7956	P30166	8/03/2022	13.07	2,136.05	2,136.05
0044379	0005160	GREAT SOUTHERN EQUIPMENT	PI7798	026499	8/03/2022	4,607.27	4,607.27	4,607.27
0044380	0005869	GREEN MAINTENANCE & CLEAN	PI7648	026429	8/03/2022	8,447.00	8,447.00	8,447.00
0044381	0000794	GREEN'S MARINE & SPORTING	7923	P30223	8/03/2022	287.76		
			7925	P30236	8/03/2022	287.99		
			7926	P30236	8/03/2022	263.99		
			7927	P30236	8/03/2022	257.32		
			7928	P30236	8/03/2022	109.99	1,207.05	1,207.05
0044382	0004163	GREYSON TECHNOLOGIES	PI7644	026329	8/03/2022	12,271.20		
			PI7645	026337	8/03/2022	20,094.28	32,365.48	32,365.48
0044383	0002416	HAIR HOME & AUTO CENTER,	7920	P30141	8/03/2022	110.97	110.97	110.97

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0044384	0000839	HALL'S PUMP & WELL SERVICE	7957	P30244	8/03/2022	648.00	648.00	648.00
0044385	0005553	HARPER LAKE HOLDINGS, LLC	PI7661	026507	8/03/2022	20,000.00	20,000.00	20,000.00
0044386	0004804	HAWKINS, INC.	7704	P29958	8/03/2022	518.60		
			7705	P29959	8/03/2022	225.48		
			7971	P30275	8/03/2022	157.84		
			7972	P30276	8/03/2022	383.32	1,285.24	1,285.24
0044387	0000818	HILL MANUFACTURING CO., I	7694	P29647	8/03/2022	418.25		
			7702	P30065	8/03/2022	184.00	602.25	602.25
0044388	0002133	HOME DEPOT CREDIT SERVICE	7690	P29945	8/03/2022	79.96		
			7915	P30155	8/03/2022	135.78		
			7916	P30156	8/03/2022	8.88-		
			7930	P30241	8/03/2022	37.33		
			7931	P30231	8/03/2022	499.00		
			7932	P30231	8/03/2022	44.98		
			7933	P30231	8/03/2022	173.00		
			7944	P30233	8/03/2022	499.00-		
			7945	P30234	8/03/2022	599.00		
			7969	P30242	8/03/2022	2.44-	1,058.73	1,058.73
0044389	0003685	HUB CITY INDUSTRIAL SUPPL	7850	P30212	8/03/2022	101.88		
			7858	P30165	8/03/2022	107.04	208.92	208.92
0044390	0000835	H2 REHABILITATION SERV.OF	003690		8/03/2022	35.00		
			003691		8/03/2022	35.00		
			003692		8/03/2022	35.00	105.00	105.00
0044391	0005367	IMMAC POWER SOLUTIONS INC	PI7658	026503	8/03/2022	460.00		
			PI7773	026503	8/03/2022	460.00	920.00	920.00
0044392	0000911	INTERSTATE SUPPLY	7717	P29930	8/03/2022	11.00		
			7718	P29932	8/03/2022	1.84		
			7736	P30069	8/03/2022	223.91		
			7990	P30274	8/03/2022	11.70		
			8023	P30310	8/03/2022	39.95	288.40	288.40
0044393	0008386	JEFF CRAWFORD	8016	P30089	8/03/2022	155.00	155.00	155.00
0044394	0001009	JENKIN'S PAINTING, INC.	PI7789	026320	8/03/2022	851.00	851.00	851.00
0044395	0001033	JOHNSTONE SUPPLY	7988	P30238	8/03/2022	115.08	115.08	115.08
0044396	0001058	JUNCTION CITY MINING CO.,	7716	P29962	8/03/2022	708.73	708.73	708.73
0044397	0005478	INC. KENILWORTH MEDIA	7872	P29961	8/03/2022	1,395.00		
			8006	P29965	8/03/2022	1,595.00	2,990.00	2,990.00
0044398	0001231	LAKE CITY ADVERTISER	PI7793	026414	8/03/2022	900.00	900.00	900.00
0044399	0001212	LAKE CITY AUTO PARTS	7713	P29919	8/03/2022	380.00		
			7715	P29920	8/03/2022	129.61		
			7726	P29765	8/03/2022	47.16		
			7728	P29936	8/03/2022	39.90		
			7762	P29969	8/03/2022	72.70		
			7895	P30013	8/03/2022	40.85		
			7906	P30030	8/03/2022	223.22		
			7912	P30108	8/03/2022	8.82		
			7987	P30142	8/03/2022	20.32		
			8019	P30161	8/03/2022	129.61		
			8020	P30256	8/03/2022	18.00-	1,074.19	1,074.19
0044400	0001224	LAKE CITY HUMANE SOCIETY,	003631		8/03/2022	35,250.00	35,250.00	35,250.00
0044401	0001230	LAKE CITY INDUSTRIES	7873	P29963	8/03/2022	44.49		
			7878	P30158	8/03/2022	2.10		
			7880	P29985	8/03/2022	26.37		

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0044401	0001230	LAKE CITY INDUSTRIES	7913	P30092	8/03/2022	19.55	92.51	92.51
0044402	0003867	LANIER MUNICIPAL SUPPLY	7860	P29735	8/03/2022	695.00	695.00	695.00
0044403	0004710	LAWSON PRODUCTS, INC.	7851	P29606	8/03/2022	96.06		
			7989	P30259	8/03/2022	173.55		
			8001	P30260	8/03/2022	68.99	338.60	338.60
0044404	0003020	LEVY JONES	8004	P30132	8/03/2022	115.45	115.45	115.45
0044405	0000005	LEWIS WALKER ROOFING, INC	003630		8/03/2022	207.74	207.74	207.74
0044406	0005422	LINDA IVERY	8084	P30354	8/03/2022	558.00	558.00	558.00
0044407	0003774	LIQUID ENVIRONMENTAL SOLU	PI7651	026480	8/03/2022	1,004.29		
			PI7652	026480	8/03/2022	1,003.53		
			PI7653	026480	8/03/2022	1,004.48		
			PI7654	026480	8/03/2022	1,006.79		
			PI7655	026480	8/03/2022	1,030.96		
			PI7656	026480	8/03/2022	1,032.30		
			PI7657	026480	8/03/2022	1,031.92		
			PI7660	026506	8/03/2022	1,019.45		
			PI7669	026480	8/03/2022	1,005.64		
			PI7670	026480	8/03/2022	1,006.98		
			PI7671	026480	8/03/2022	1,006.40		
			PI7799	026506	8/03/2022	1,009.86		
			PI7800	026506	8/03/2022	1,019.26		
			PI7803	026506	8/03/2022	1,035.95		
			PI7804	026506	8/03/2022	1,031.92	15,249.73	15,249.73
0044408	0006033	LOGOKICK.COM LLC	7764	P29546	8/03/2022	490.40	490.40	490.40
0044409	0001262	LOWE'S PROX	7712	P30074	8/03/2022	27.86		
			7755	P29887	8/03/2022	13.26		
			7756	P29887	8/03/2022	6.63		
			7757	P29887	8/03/2022	10.44		
			7758	P29887	8/03/2022	3.78		
			7767	P30001	8/03/2022	151.05		
			7771	P30087	8/03/2022	25.56		
			7861	P29718	8/03/2022	52.36		
			7914	P30101	8/03/2022	76.92		
			7919	P30154	8/03/2022	53.15		
			8028	P30240	8/03/2022	68.28		
			8031	P30208	8/03/2022	146.36	635.65	635.65
0044410	0001216	LUBE SPECIALISTS	7730	P29773	8/03/2022	136.92	136.92	136.92
0044411	0001319	MCCRIMON'S OFFICE SUPPLY	7714	P29873	8/03/2022	118.89		
			8027	P30185	8/03/2022	266.78		
			8032	P30230	8/03/2022	6.83		
			8033	P30270	8/03/2022	71.18		
			8034	P30271	8/03/2022	58.00	521.68	521.68
0044412	0001329	MIDWEST TAPE EXCHANGE	003645		8/03/2022	45.13		
			003646		8/03/2022	508.28		
			8009	P30146	8/03/2022	24.94		
			8010	P30147	8/03/2022	63.45	641.80	641.80
0044413	0001346	MIKELL'S POWER EQUIPMENT	8003	P30098	8/03/2022	32.80		
			8011	P30227	8/03/2022	137.57	170.37	170.37
0044414	0001347	MINI-STORAGE/RECORD STORA	003685		8/03/2022	45.00	45.00	45.00
0044415	0005419	MOBILE COMMUNICATIONS AME	7856	P30081	8/03/2022	672.50	672.50	672.50
0044416	0003909	MURRAY TIRE, LLC	7864	P29824	8/03/2022	75.00		
			7866	P29868	8/03/2022	75.00	150.00	150.00

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0044417	0005467	NANCY SMITH MOWING	8015	P30228	8/03/2022	1,400.00	1,400.00	1,400.00
0044418	0001434	NE-RO TIRE & BRAKE SERVICE	7897	P30024	8/03/2022	259.86	259.86	259.86
0044419	0001432	NEFLIN, INC.	7766	P29992	8/03/2022	400.00	400.00	400.00
0044420	0001429	NEXTRAN TRUCK CENTER	7731	P29793	8/03/2022	7.17		
			7760	P29949	8/03/2022	101.78		
			7868	P29888	8/03/2022	165.31		
			7991	P29789	8/03/2022	495.28		
			7992	P29791	8/03/2022	2,146.90		
			8025	P30173	8/03/2022	135.14	3,051.58	3,051.58
0044421	0004766	NORTH FLORIDA ACOUSTICS	7845	P30153	8/03/2022	550.00	550.00	550.00
0044422	0003663	NORTH FLORIDA PROFESSIONAL	003686		8/03/2022	16,560.00		
			003687		8/03/2022	46,319.50	62,879.50	62,879.50
0044423	0006029	ODP BUSINESS SOLUTIONS, L	7722	P29914	8/03/2022	48.39		
			7723	P29916	8/03/2022	275.72		
			7729	P29946	8/03/2022	377.64		
			7733	P29994	8/03/2022	635.93		
			7770	P30049	8/03/2022	53.87		
			7846	P30079	8/03/2022	103.01		
			7998	P29820	8/03/2022	46.38		
			8005	P30273	8/03/2022	6.49		
			8035	P30312	8/03/2022	32.12		
			8036	P30312	8/03/2022	26.15	1,605.70	1,605.70
0044424	0004656	OSBURN ASSOCIATES, INC.	7719	P29425	8/03/2022	1,402.50	1,402.50	1,402.50
0044425	0005864	PARADISE ADVERTISING & MAPI	7774	026285	8/03/2022	9,578.90		
			PI7780	026250	8/03/2022	4,092.64		
			PI7782	026285	8/03/2022	7,672.36		
			PI7783	026285	8/03/2022	64.38		
			PI7784	026285	8/03/2022	18,529.50		
			PI7785	026285	8/03/2022	515.42		
			PI7786	026285	8/03/2022	1,030.00		
			PI7787	026285	8/03/2022	572.94		
			PI7788	026285	8/03/2022	1,390.50	43,446.64	43,446.64
0044426	0004851	PARTS TOWN LLC	7721	P29845	8/03/2022	104.87		
			8012	P30243	8/03/2022	116.95	221.82	221.82
0044427	0001041	PETE OLIN AUTO PARTS, INC	7720	P29726	8/03/2022	8.69		
			7761	P29951	8/03/2022	98.09		
			7871	P29953	8/03/2022	111.72		
			7882	P30002	8/03/2022	69.33		
			7893	P30004	8/03/2022	98.09		
			7898	P30026	8/03/2022	89.43		
			7907	P30037	8/03/2022	12.82		
			7910	P30060	8/03/2022	11.97		
			8018	P30119	8/03/2022	99.78		
			8024	P30172	8/03/2022	164.88	764.80	764.80
0044428	0001710	PETTY CASH	7759	P30033	8/03/2022	18.98	18.98	18.98
0044429	0006001	POND & COMPANY	PI7647	026427	8/03/2022	3,799.25	3,799.25	3,799.25
0044430	0002314	POWER SECURE SERVICE, INC	7725	P30066	8/03/2022	360.00		
			7734	P30032	8/03/2022	490.00		
			7735	P30034	8/03/2022	350.00		
			7862	P29719	8/03/2022	350.00		
			7865	P30077	8/03/2022	190.00		
			7875	P30076	8/03/2022	276.20		

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0044430	0002314	POWER SECURE SERVICE, INC	7876	P30078	8/03/2022	350.00		
			7993	P30120	8/03/2022	360.00		
			7994	P30122	8/03/2022	335.00		
			7995	P30123	8/03/2022	265.54		
			7996	P30124	8/03/2022	335.00		
			7997	P30125	8/03/2022	335.00		
			8013	P30126	8/03/2022	138.55		
			8014	P30127	8/03/2022	335.00		
			8017	P30300	8/03/2022	335.00		
			8029	P30251	8/03/2022	410.00	5,215.29	5,215.29
0044431	0005930	POWERHOUSE PEST CONTROL I	7724	P29925	8/03/2022	30.00		
			7732	P29926	8/03/2022	30.00		
			7985	P30302	8/03/2022	30.00		
			7986	P30304	8/03/2022	30.00		
			8007	P30100	8/03/2022	30.00		
			8021	P30303	8/03/2022	30.00		
			8022	P30305	8/03/2022	30.00	210.00	210.00
0044432	0002220	PRECISION CHEMICALS	7727	P29782	8/03/2022	40.98		
			8002	P30097	8/03/2022	274.68	315.66	315.66
0044433	0004063	PREMIER PAPER & JANITORIA	7737	P29221	8/03/2022	41.93		
			7738	P29221	8/03/2022	14.37		
			7739	P29221	8/03/2022	15.99		
			7740	P29221	8/03/2022	24.95		
			7741	P29221	8/03/2022	71.94		
			7742	P29221	8/03/2022	10.99		
			7743	P29221	8/03/2022	63.96		
			7744	P29221	8/03/2022	10.99		
			7745	P29221	8/03/2022	98.97		
			7746	P29221	8/03/2022	45.99		
			7747	P29221	8/03/2022	41.99		
			7748	P29221	8/03/2022	5.99		
			7749	P29221	8/03/2022	5.99		
			7750	P29221	8/03/2022	5.99		
			7751	P29221	8/03/2022	7.49		
			7752	P29221	8/03/2022	9.99		
			7753	P29221	8/03/2022	9.98		
			7754	P29221	8/03/2022	8.58		
			7763	P29990	8/03/2022	50.95		
			7765	P29983	8/03/2022	316.43		
			8008	P30137	8/03/2022	261.27		
			8026	P30177	8/03/2022	407.44		
			8030	P30264	8/03/2022	364.88	1,897.05	1,897.05
0044434	0005562	PRINT CITY GRAPHICS, INC.	7984	P30254	8/03/2022	74.82	74.82	74.82
0044435	0000425	PRIORITY DISPATCH, CORP.	PI7664	026515	8/03/2022	10,840.00	10,840.00	10,840.00
0044436	0004345	PRITCHETT TRUCKING, INC.	PI7659	026504	8/03/2022	1,645.00	1,645.00	1,645.00
0044437	0001763	PUBLIC DEFENDER	003586		8/03/2022	808.33	808.33	808.33
0044438	0001175	PUBLIC DEFENDER I.T.	003585		8/03/2022	2,350.00	2,350.00	2,350.00
0044439	0006038	PUBLIC RESOURCES ADVISORY	003632		8/03/2022	2,062.50	2,062.50	2,062.50
0044440	0001812	QUALITY EQUIPMENT & PARTS	7769	P30048	8/03/2022	915.89	915.89	915.89
0044441	0001805	QUILL	7867	P29885	8/03/2022	40.74		
			7869	P29915	8/03/2022	104.97		
			7999	P30107	8/03/2022	60.26		

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0044441	0001805	QUILL	8000	P30107	8/03/2022	9.56	215.53	215.53
0044442	0003444	REDBUD ENTERPRISES, INC.	7892	P29917	8/03/2022	770.00	770.00	770.00
0044443	0004171	RICHARDSON C/C ANNIE MATT	7842	P22517	8/03/2022	2,000.00	2,000.00	2,000.00
0044444	0003415	RICHARDSON PAINT	7816	P29750	8/03/2022	214.92		
			7909	P30058	8/03/2022	84.64		
			8066	P30197	8/03/2022	31.45	331.01	331.01
0044445	0001907	RING POWER CORP.	PI7663	026514	8/03/2022	14,879.94		
			7768	P30043	8/03/2022	188.44		
			7810	P29261	8/03/2022	1,194.46		
			7820	P29999	8/03/2022	508.86		
			7853	P30040	8/03/2022	504.00		
			7854	P30040	8/03/2022	1,323.20		
			7855	P30040	8/03/2022	472.22		
			7884	P30042	8/03/2022	1,909.92		
			7885	P30045	8/03/2022	1,643.20		
			7886	P30046	8/03/2022	2,080.00		
			7887	P30050	8/03/2022	2,216.82		
			7888	P30051	8/03/2022	2,080.00		
			7889	P30052	8/03/2022	2,080.00		
			7890	P30053	8/03/2022	1,336.09		
			8053	P29805	8/03/2022	77.52		
			8055	P29905	8/03/2022	235.30		
			8064	P30224	8/03/2022	19.10	32,749.07	32,749.07
0044446	0001937	ROCKY FORD	7839	P30041	8/03/2022	1,112.50	1,112.50	1,112.50
0044447	0001911	ROUNTREE-MOORE FORD	7807	P29906	8/03/2022	398.80		
			7863	P29822	8/03/2022	54.99	453.79	453.79
0044448	0005912	ROY M. NULL	003688		8/03/2022	11,850.00	11,850.00	11,850.00
0044449	0005536	SCHOLASTIC INC.	7806	P29901	8/03/2022	197.45		
			8057	P29903	8/03/2022	298.98		
			8076	P30345	8/03/2022	350.37	846.80	846.80
0044450	0003966	SERVPRO OF COLUMBIA & SUW	003633		8/03/2022	2,535.88		
			003634		8/03/2022	1,874.15	4,410.03	4,410.03
0044451	0004796	SHARP ELECTRONICS CORPORA	7813	P29874	8/03/2022	135.53		
			7836	P29988	8/03/2022	83.12		
			8074	P30186	8/03/2022	110.64	329.29	329.29
0044452	0002021	SHERWIN-WILLIAMS CO.STORE	7829	P29900	8/03/2022	64.17		
			8039	P30133	8/03/2022	135.29	199.46	199.46
0044453	0000287	SOUTHERN SPECIALIZED LLC	8060	P30136	8/03/2022	828.86		
			8081	P30311	8/03/2022	2,333.19	3,162.05	3,162.05
0044454	0001198	STATE ATTORNEY'S OFFICE (	003588		8/03/2022	9,346.90	9,346.90	9,346.90
0044455	0002022	STATE ATTORNEY'S OFFICE-F	003587		8/03/2022	2,886.44	2,886.44	2,886.44
0044456	0004857	STRICTLY TECHNOLOGY LLC	8083	P30319	8/03/2022	2,775.84	2,775.84	2,775.84
0044457	0006016	SUNCOAST INSULATORS & SPE	I7668	026453	8/03/2022	8,100.00	8,100.00	8,100.00
0044458	0008512	SUWANNEE RIVER ECONOMIC C	003689		8/03/2022	10,000.00	10,000.00	10,000.00
0044459	0008074	SUWANNEE RIVER SUPPLY	7901	P30143	8/03/2022	59.70	59.70	59.70
0044460	0002028	SUWANNEE VALLEY ELECT. C	003698		8/03/2022	672.00		
			003699		8/03/2022	43.00		
			003700		8/03/2022	351.00		
			003701		8/03/2022	474.00		
			003702		8/03/2022	330.00		
			003703		8/03/2022	43.00		
			003704		8/03/2022	13.11		

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0044460	0002028	SUWANNEE VALLEY ELECT.	C0003705		8/03/2022	13.11		
			003706		8/03/2022	13.11		
			003707		8/03/2022	144.00		
			003708		8/03/2022	678.00		
			003709		8/03/2022	279.00		
			003710		8/03/2022	47.00		
			003711		8/03/2022	256.00		
			003712		8/03/2022	51.00		
			003713		8/03/2022	611.00		
			003714		8/03/2022	441.00		
			003715		8/03/2022	408.00	4,867.33	4,867.33
0044461	0002071	SUWANNEE VALLEY GRASSING	PI7667	026438	8/03/2022	6,720.00		
			7827	P30009	8/03/2022	1,866.27	8,586.27	8,586.27
0044462	0002078	SWIFT LUBE	8070	P30301	8/03/2022	47.89	47.89	47.89
0044463	0005905	TBG PARTNERS	PI7805	026279	8/03/2022	20,464.50	20,464.50	20,464.50
0044464	0002147	TEN-8 FIRE EQUIPMENT INC.	8061	P30138	8/03/2022	419.88		
			8063	P30139	8/03/2022	49.00	468.88	468.88
0044465	0005848	TERRAGREEN LLC	PI7772	026386	8/03/2022	875.00	875.00	875.00
0044466	0005962	THE LAW OFFICE OF RAPLH R	003640		8/03/2022	20,606.00	20,606.00	20,606.00
0044467	0005855	THIMBLES AND THREADS	7830	P29921	8/03/2022	25.00		
			7831	P29922	8/03/2022	10.00	35.00	35.00
0044468	0002176	THOMAS HARDWARE FARM & LU	8065	P30257	8/03/2022	293.22	293.22	293.22
0044469	0004360	TINDALE-OLIVER & ASSOCIAT	003635		8/03/2022	10,473.60	10,473.60	10,473.60
0044470	0002369	TOBY WITT	7840	P30047	8/03/2022	1,112.50	1,112.50	1,112.50
0044471	0001458	TOM NEHL TRUCK COMPANY	7814	P29928	8/03/2022	461.58		
			7859	P29665	8/03/2022	80.00	541.58	541.58
0044472	0002109	TOWN OF FT. WHITE	003608		8/03/2022	729.71		
			003609		8/03/2022	978.60		
			003609		8/03/2022	1,712.50		
			003609		8/03/2022	10.60		
			003609		8/03/2022	94.59		
			003609		8/03/2022	400.00		
			003609		8/03/2022	481.00		
			003609		8/03/2022	870.05		
			003609		8/03/2022	367.89		
			003745		8/03/2022	688.04	6,332.98	6,332.98
0044473	0001667	TRANSPORTATION CONTROL SY	7879	P28029	8/03/2022	2,250.00	2,250.00	2,250.00
0044474	0005157	TWO FOLD WATER ENGINEERIN	8040	P30268	8/03/2022	1,250.00	1,250.00	1,250.00
0044475	0004180	ULINE	7908	P30039	8/03/2022	113.06	113.06	113.06
0044476	0003989	UNIFIRST CORPORATION	7808	P29971	8/03/2022	450.37		
			7809	P29972	8/03/2022	428.97		
			7811	P29973	8/03/2022	1,014.63		
			7815	P29974	8/03/2022	995.39		
			7818	P29886	8/03/2022	11.82		
			7821	P30055	8/03/2022	170.15		
			7823	P29864	8/03/2022	1.35		
			7824	P29864	8/03/2022	19.44		
			7825	P29864	8/03/2022	5.40		
			7826	P29864	8/03/2022	3.50		
			7832	P29977	8/03/2022	470.02		
			7833	P30067	8/03/2022	233.03		
			7834	P30068	8/03/2022	66.18		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044476	0003989	UNIFIRST CORPORATION	7837	P30057	8/03/2022	81.31		
			7896	P30019	8/03/2022	24.81		
			7899	P30062	8/03/2022	11.82		
			7917	P30159	8/03/2022	60.13		
			7918	P30175	8/03/2022	695.53		
			8042	P30217	8/03/2022	58.54		
			8043	P30218	8/03/2022	63.54		
			8044	P30221	8/03/2022	178.78		
			8056	P30216	8/03/2022	66.14		
			8067	P30252	8/03/2022	162.08		
			8068	P30258	8/03/2022	66.14		
			8078	P30214	8/03/2022	24.81		
			8079	P30237	8/03/2022	117.96		
			8080	P30295	8/03/2022	11.82		
							5,493.66	5,493.66
0044477	0004726	UNIFIRST FIRST AID + SAFE	7903	P30163	8/03/2022	199.00	199.00	199.00
0044478	0004909	UNITED REFRIGERATION, INC	7812	P29876	8/03/2022	124.13		
			8041	P30285	8/03/2022	141.84		
			8045	P30245	8/03/2022	31.07		
			8046	P30245	8/03/2022	500.00		
			8047	P30245	8/03/2022	11.67		
			8048	P30245	8/03/2022	55.46		
			8049	P30245	8/03/2022	43.73		
			8050	P30245	8/03/2022	17.17		
			8051	P30245	8/03/2022	14.69		
			8058	P30129	8/03/2022	60.73		
			8069	P30261	8/03/2022	101.67	1,102.16	1,102.16
0044479	0002244	UNITED RENTALS	8054	P30188	8/03/2022	661.00		
			8077	P30199	8/03/2022	1,895.00	2,556.00	2,556.00
0044480	0004557	UNIVERSITY OF FLORIDA	8073	P30181	8/03/2022	40.00	40.00	40.00
0044481	0002673	VERIZON WIRELESS	003725		8/03/2022	1.44		
			8082	P30316	8/03/2022	509.20	510.64	510.64
0044482	0004719	VERTICAL PLUMBING LLC	8052	P30281	8/03/2022	1,575.00	1,575.00	1,575.00
0044483	0002462	WHITEHEAD HARDWARE COMPAN	7822	P29565	8/03/2022	163.75		
			7828	P29892	8/03/2022	229.25		
			7904	P30006	8/03/2022	245.88	638.88	638.88
0044484	0000129	WINDSTREAM	003722		8/03/2022	218.51		
			003723		8/03/2022	76.19		
			003724		8/03/2022	146.41		
0044485	0005190	WINSUPPLY	8075	P30334	8/03/2022	149.52	590.63	590.63
			7835	P29978	8/03/2022	46.57		
			7838	P30070	8/03/2022	2.65		
			8059	P30130	8/03/2022	24.64		
			8062	P30226	8/03/2022	84.68		
			8071	P30150	8/03/2022	8.96		
			8072	P30284	8/03/2022	90.00	257.50	257.50
0044486	0000559	WORK FORCE QA	003693		8/03/2022	154.50		
			003694		8/03/2022	31.25		
			003695		8/03/2022	31.25		
			003696		8/03/2022	31.25	248.25	248.25
0044487	0002404	WSMDD LAND TRUST	003637		8/03/2022	14,266.67		
			003638		8/03/2022	2,750.00		
			003639		8/03/2022	833.33	17,850.00	17,850.00

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0044488	0002500	XEROX CORP	003589		8/03/2022	82.75		
			003636		8/03/2022	155.00	237.75	237.75
0044489	0004435	XYBIX SYSTEMS	PI7649	026467	8/03/2022	130,460.00	130,460.00	130,460.00
0044490	0001152	111-WASTE PRO - LAKE CITY	003590		8/03/2022	1,101.83	1,101.83	1,101.83
0044491	0005474	3RD ALARM PUBLIC SAFETY	T7819	P29927	8/03/2022	550.00	550.00	550.00
						TOTAL CHECKS	180	881,580.52