



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: 9/15/2022 Meeting Date: 10/6/2022

Name: Ben Scott Department: Finance

Approved By:

A handwritten signature in blue ink, appearing to be "Ben Scott", 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 \$1,120,756.76 submitted 9/14/22. 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 \$1,120,756.76

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
9/14/2022	44800	44988	189	9/14/2022	\$1,120,756.76
	TOTAL CHECKS & AMOUNT		189		\$1,120,756.76

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044800	0002783	A & B CONSTRUCTION	9168	P31371	9/14/2022	1,500.00	1,500.00	1,500.00
0044801	0002013	A T & T	004348		9/14/2022	772.47		
			004349		9/14/2022	3,574.00		
			004350		9/14/2022	190.00		
			004351		9/14/2022	2,107.00		
			004352		9/14/2022	85.50		
			004353		9/14/2022	190.00		
			004354		9/14/2022	190.00		
			004355		9/14/2022	218.50	7,327.47	7,327.47
0044802	0002055	A.V.'S CUSTOM TRAILER, LL	8755	P30745	9/14/2022	55.55	55.55	55.55
0044803	0000189	ADAPCO, INC.	8761	P30970	9/14/2022	1,419.60		
			8762	P30970	9/14/2022	369.60		
			8764	P30971	9/14/2022	1,789.20		
			8766	P30983	9/14/2022	1,789.20	5,367.60	5,367.60
0044804	0001207	ADVANCE AUTO PARTS	8760	P30900	9/14/2022	54.26	54.26	54.26
0044805	0001547	ADVANCED ENVIRONMENTAL LA	8867	P31195	9/14/2022	18.00	18.00	18.00
0044806	0004730	ADVANCED SCALE COMPANY, L	9033	P31267	9/14/2022	1,595.00	1,595.00	1,595.00
0044807	0004250	ALTA CONSTRUCTION EQUIPME	9032	P31432	9/14/2022	1,014.43		
			9037	P31433	9/14/2022	1,998.04	3,012.47	3,012.47
0044808	0002807	ALTEC INDUSTRIES, INC.	8746	P30919	9/14/2022	412.70	412.70	412.70
0044809	0005875	AMAZON CAPITAL SERVICES,	8759	P30886	9/14/2022	66.00		
			8763	P30931	9/14/2022	52.99		
			8774	P31133	9/14/2022	9.99		
			8823	P31322	9/14/2022	650.57		
			8922	P31314	9/14/2022	96.68		
			8929	P31330	9/14/2022	88.97		
			8930	P31331	9/14/2022	12.99		
			8931	P31338	9/14/2022	104.51		
			9014	P31362	9/14/2022	39.68		
			9035	P31424	9/14/2022	41.99		
			9068	P31458	9/14/2022	17.43-		
			9069	P31458	9/14/2022	10.49-		
			9088	P31400	9/14/2022	19.99		
			9132	P31373	9/14/2022	19.39		
			9133	P31373	9/14/2022	14.99		
			9134	P31373	9/14/2022	167.98		
			9135	P31373	9/14/2022	173.00		
			9136	P31373	9/14/2022	16.49		
			9137	P31373	9/14/2022	108.36		
			9138	P31373	9/14/2022	3.97		
			9139	P31373	9/14/2022	24.99		
			9140	P31373	9/14/2022	14.99		
			9141	P31373	9/14/2022	16.85		
			9142	P31373	9/14/2022	24.99		
			9143	P31373	9/14/2022	9.99		
			9144	P31373	9/14/2022	40.71		
			9145	P31373	9/14/2022	12.33		
			9146	P31373	9/14/2022	68.58		
			9147	P31373	9/14/2022	13.99		
			9148	P31373	9/14/2022	5.99		
			9149	P31373	9/14/2022	56.12		
			9150	P31373	9/14/2022	239.99		

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0044809	0005875	AMAZON CAPITAL SERVICES,	9151	P31373	9/14/2022	3.86		
			9152	P31373	9/14/2022	7.96		
			9153	P31373	9/14/2022	169.99		
			9154	P31373	9/14/2022	14.64		
			004289		9/14/2022	1,299.00	3,685.59	3,685.59
0044810	0005586	AMERIGAS PROPANE, LP	9025	P31301	9/14/2022	191.93		
			9039	P31447	9/14/2022	83.54		
			9040	P31449	9/14/2022	83.54		
			9041	P31450	9/14/2022	83.54		
			9042	P31451	9/14/2022	83.54		
			9043	P31453	9/14/2022	83.54		
			9044	P31454	9/14/2022	83.54		
			9045	P31455	9/14/2022	83.54		
			9046	P31460	9/14/2022	83.54		
			9129	P31446	9/14/2022	83.54	943.79	943.79
0044811	0000111	ANDERSON COLUMBIA CO., IN	8747	P31175	9/14/2022	549.90		
			8767	P31085	9/14/2022	503.90	1,053.80	1,053.80
0044812	0002150	ANNA TOMLINSON	9188	P31472	9/14/2022	1,338.56	1,338.56	1,338.56
0044813	0005901	AT&T MOBILITY	004346		9/14/2022	388.39		
			004347		9/14/2022	587.50	975.89	975.89
0044814	0001479	AUTOMATED LAUNDRY SYSTEMS	8861	P30923	9/14/2022	255.93	255.93	255.93
0044815	0003800	AV'S CUSTOM TRAILERS, LLC	8751	P30518	9/14/2022	535.00		
			8845	P30822	9/14/2022	29.50	564.50	564.50
0044816	0000218	BAKER & TAYLOR BOOKS	8854	P31157	9/14/2022	5.74		
			PI8972	026224	9/14/2022	724.36		
			PI8973	026225	9/14/2022	187.81		
			PI8977	026470	9/14/2022	581.53		
			PI8979	026542	9/14/2022	1,712.19	3,211.63	3,211.63
0044817	0000211	BAYA URGENT CARE LLC	004290		9/14/2022	70.00	70.00	70.00
0044818	0000273	BCC - LANDFILL DEPOSIT	004291		9/14/2022	96.83		
			004292		9/14/2022	2.10		
			004293		9/14/2022	111,658.56	111,757.49	111,757.49
0044819	0003643	BEARD EQUIPMENT CO. INC.	8750	P30631	9/14/2022	330.94		
			8758	P30868	9/14/2022	924.11		
			8887	P31262	9/14/2022	125.36-		
			8888	P31263	9/14/2022	125.36-	1,004.33	1,004.33
0044820	0000250	BEST PLUMBING SPECIALTIES	9089	P28679	9/14/2022	1,786.80	1,786.80	1,786.80
0044821	0005085	BIBLIOTHECA, LLC	9071	P31487	9/14/2022	972.72	972.72	972.72
0044822	0000262	BIELLINGS TIRE	9026	P31361	9/14/2022	561.00	561.00	561.00
0044823	0004680	BLUE SUMMIT WATERS, LLC	004230		9/14/2022	7.95		
			004231		9/14/2022	7.95		
			004232		9/14/2022	7.95		
			004233		9/14/2022	31.85		
			004234		9/14/2022	17.90		
			004235		9/14/2022	9.95		
			004236		9/14/2022	11.00		
			004237		9/14/2022	27.10		
			004238		9/14/2022	49.00		
			004239		9/14/2022	49.00		
			004240		9/14/2022	44.95		
			004241		9/14/2022	35.05		
			004242		9/14/2022	6.00		

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0044823	0004680	BLUE SUMMIT WATERS, LLC	004243		9/14/2022	23.20		
			004244		9/14/2022	27.10		
			004245		9/14/2022	19.15		
			004246		9/14/2022	33.10		
			004247		9/14/2022	35.05		
			004248		9/14/2022	21.90		
			004249		9/14/2022	15.90		
			004250		9/14/2022	50.05		
			004251		9/14/2022	6.00		
			004252		9/14/2022	56.95		
			004253		9/14/2022	6.00		
			004254		9/14/2022	49.00		
			004255		9/14/2022	56.95		
			004256		9/14/2022	58.75		
			004257		9/14/2022	49.70		
			004258		9/14/2022	43.70		
			004259		9/14/2022	5.00		
			004260		9/14/2022	71.55		
			004261		9/14/2022	59.60		
			004262		9/14/2022	41.75		
			004263		9/14/2022	15.95		
			004264		9/14/2022	9.95		
			004265		9/14/2022	9.95		
			004266		9/14/2022	35.80	1,107.70	1,107.70
0044824	0003893	BOONE IMPROVEMENTS INC.	PI8991	026228	9/14/2022	6,326.31		
			PI8999	026546	9/14/2022	4,248.17	10,574.48	10,574.48
0044825	0003914	BRENT HAYDEN, M.D. P.A.	004294		9/14/2022	90.00		
			004295		9/14/2022	90.00	180.00	180.00
0044826	0000221	BRODART CO.	8902	P31333	9/14/2022	84.88	84.88	84.88
0044827	0010022	BSN SPORTS LLC	9114	P31479	9/14/2022	221.74	221.74	221.74
0044828	0001796	CAROLYN HEIGHTS WATER CO.	9021	P31360	9/14/2022	9.25	9.25	9.25
0044829	0002501	CINTAS CORPORATION #148	9015	P31524	9/14/2022	1,462.38	1,462.38	1,462.38
0044830	0000382	CITY ELECTRIC SUPPLY, INC.	8748	P31131	9/14/2022	85.00		
			8753	P31118	9/14/2022	1,024.02		
			8768	P31130	9/14/2022	122.43		
			8828	P31229	9/14/2022	373.61		
			9038	P31445	9/14/2022	74.25		
			9108	P31143	9/14/2022	64.33		
			9113	P31407	9/14/2022	60.24		
			9125	P31405	9/14/2022	74.25		
			9128	P31444	9/14/2022	5.90	1,884.03	1,884.03
0044831	0002978	CITY OF JACKSONVILLE	004296		9/14/2022	35,125.00	35,125.00	35,125.00
0044832	0000305	CITY OF LAKE CITY	004298		9/14/2022	25,000.00	25,000.00	25,000.00
0044833	0000304	CITY OF LAKE CITY - UTILI	004356		9/14/2022	265.72		
			004357		9/14/2022	213.56		
			004358		9/14/2022	193.26		
			004359		9/14/2022	64.42		
			004360		9/14/2022	17,335.36		
			004361		9/14/2022	279.79		
			004362		9/14/2022	169.14		
			004363		9/14/2022	145.61		
			004364		9/14/2022	26.75	18,693.61	18,693.61

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0044834	0002636	CITY OF LIVE OAK	9072	P31488	9/14/2022	160.20		
			9073	P31489	9/14/2022	160.10	320.30	320.30
0044835	0004421	CITY OF PERRY	9074	P31490	9/14/2022	31.82	31.82	31.82
0044836	0006044	CIVICPLUS, LLC	004301		9/14/2022	950.00	950.00	950.00
0044837	0000308	CLAY ELECTRIC COOPERATIVE	9075	P31491	9/14/2022	369.65	369.65	369.65
0044838	0000321	COLUMBIA COUNTY HEALTH DE	8901	P31260	9/14/2022	90.00		
			9053	P31325	9/14/2022	90.00		
			004302		9/14/2022	12,815.33	12,995.33	12,995.33
0044839	0008191	COLUMBIA COUNTY SCHOOL BO	004297		9/14/2022	1,869.80	1,869.80	1,869.80
0044840	0002822	COMCAST	9077	P31493	9/14/2022	139.85		
			9106	P31410	9/14/2022	173.88		
			9107	P31411	9/14/2022	158.35		
			004365		9/14/2022	111.85		
			004366		9/14/2022	227.53		
			004367		9/14/2022	314.96	1,126.42	1,126.42
0044841	0000353	COMCAST BUSINESS	8905	P31241	9/14/2022	475.00		
			8906	P31241	9/14/2022	482.13		
			9187	P31471	9/14/2022	209.80	1,166.93	1,166.93
0044842	0004830	COMCAST CABLE COMMUNICATI	9156	P31461	9/14/2022	116.85	116.85	116.85
0044843	0003903	COMPSYCH	000778		9/14/2022	116.14		
			000779		9/14/2022	8.30		
			000780		9/14/2022	33.18		
			000781		9/14/2022	132.73		
			000782		9/14/2022	8.30		
			000783		9/14/2022	3.69		
			000784		9/14/2022	8.30		
			000785		9/14/2022	306.95		
			000786		9/14/2022	8.30		
			000787		9/14/2022	16.59		
			000788		9/14/2022	74.66		
			000789		9/14/2022	141.03		
			000790		9/14/2022	8.30		
			000791		9/14/2022	58.07		
			000792		9/14/2022	157.62		
			000793		9/14/2022	82.96		
			000794		9/14/2022	82.96		
			000795		9/14/2022	24.89		
			000796		9/14/2022	82.96		
			000797		9/14/2022	8.30		
			000798		9/14/2022	74.66		
			000799		9/14/2022	99.55		
			000800		9/14/2022	91.25		
			000801		9/14/2022	481.16		
			000802		9/14/2022	66.37		
			000803		9/14/2022	33.18		
			000804		9/14/2022	24.89		
			000805		9/14/2022	8.30		
			000806		9/14/2022	24.89		
			000807		9/14/2022	124.44		
			000808		9/14/2022	24.89		
			000809		9/14/2022	8.30		
			000810		9/14/2022	16.59		

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0044843	0003903	COMPSYCH	000811		9/14/2022	132.71		
			000812		9/14/2022	16.59	2,592.00	2,592.00
0044844	0000756	CONSOLIDATED COMMUNICATIONS	08873	P31147	9/14/2022	248.76	248.76	248.76
0044845	0005448	CONTROL TECHNOLOGIES, INC	PI8734	026528	9/14/2022	8,550.00	8,550.00	8,550.00
0044846	0004846	CREATIVE CONCRETE DESIGN	004299		9/14/2022	714.25		
			004300		9/14/2022	8,940.00	9,654.25	9,654.25
0044847	0000445	DARABI AND ASSOC., INC.	004304		9/14/2022	1,526.50		
			004305		9/14/2022	9,271.12		
			004306		9/14/2022	25,144.00		
			004307		9/14/2022	3,237.50		
			004308		9/14/2022	20,539.55	59,718.67	59,718.67
0044848	0005955	DICKS REALTY LLC	004303		9/14/2022	182.00	182.00	182.00
0044849	0000977	DISH NETWORK, LLC	9054	P31353	9/14/2022	110.07	110.07	110.07
0044850	0000460	DOUGLAS LAW DBA DOUGLAS &	004309		9/14/2022	945.00	945.00	945.00
0044851	0000615	DUKE ENERGY	9076	P31492	9/14/2022	72.82		
			004368		9/14/2022	31.63		
			004369		9/14/2022	30.27		
			004370		9/14/2022	31.64	166.36	166.36
0044852	0003803	EATON CORPORATION	PI9000	026548	9/14/2022	4,000.00	4,000.00	4,000.00
0044853	0000511	EBSCO INDUSTRIES, INC.	PI8728	026544	9/14/2022	3,365.00	3,365.00	3,365.00
0044854	0000534	EVACHEK'S TREE SERVICE	8852	P31261	9/14/2022	65.00		
			9064	P31377	9/14/2022	65.00		
			9104	P31409	9/14/2022	100.00	230.00	230.00
0044855	0005653	EXPRESS EMPLOYMENT PROFES	004310		9/14/2022	377.61		
			004311		9/14/2022	1,081.17		
			004312		9/14/2022	1,627.16		
			004313		9/14/2022	1,701.60		
			004314		9/14/2022	322.35		
			004315		9/14/2022	1,305.50		
			004316		9/14/2022	1,380.10		
			004317		9/14/2022	359.19		
			004318		9/14/2022	1,361.28	9,515.96	9,515.96
0044856	0003318	FCPA	004319		9/14/2022	3,900.00	3,900.00	3,900.00
0044857	0008146	FDACS	004320		9/14/2022	3,000.00		
			004321		9/14/2022	24,100.23	27,100.23	27,100.23
0044858	0004354	FLORIDA LEVEL & TRANSIT	C9017	P30515	9/14/2022	1,059.70	1,059.70	1,059.70
0044859	0000642	FLORIDA PEST CONTROL	8923	P31316	9/14/2022	33.00		
			8925	P31317	9/14/2022	31.00		
			9166	P31312	9/14/2022	33.00		
			9167	P31313	9/14/2022	12.00		
			9174	P31339	9/14/2022	36.00		
			9179	P31436	9/14/2022	35.00		
			9181	P31463	9/14/2022	35.00	215.00	215.00
0044860	0000613	FLORIDA POWER & LIGHT	004371		9/14/2022	179.06	179.06	179.06
0044861	0002994	FORD'S SEPTIC TANK	9095	P31372	9/14/2022	1,000.00	1,000.00	1,000.00
0044862	0004045	FPL	004208		9/14/2022	19,218.44		
			004209		9/14/2022	4,113.74		
			004210		9/14/2022	3,427.16		
			004211		9/14/2022	114.90		
			004212		9/14/2022	1,041.32		
			004213		9/14/2022	778.21		
			004214		9/14/2022	10,804.52		

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0044862	0004045	FPL	004215		9/14/2022	2,505.24		
			004216		9/14/2022	1,267.37		
			004217		9/14/2022	558.87		
			004218		9/14/2022	352.65		
			004219		9/14/2022	4,282.61		
			004220		9/14/2022	6,634.98		
			004221		9/14/2022	1,830.49		
			004222		9/14/2022	1,828.16		
			004223		9/14/2022	206.26		
			004224		9/14/2022	640.86		
			004225		9/14/2022	118.92		
			004226		9/14/2022	1,920.53		
			004227		9/14/2022	757.78		
			004228		9/14/2022	394.59	62,797.60	62,797.60
0044863	0006028	FUELED OUTDOORS	8752	P30718	9/14/2022	108.65	108.65	108.65
0044864	0000806	G.W. HUNTER, INC.	PI8729	026256	9/14/2022	29,370.80		
			PI8730	026256	9/14/2022	33,846.96		
			8773	P31177	9/14/2022	780.30		
			8889	P31268	9/14/2022	246.00		
			8926	P31354	9/14/2022	382.43		
			PI8980	026245	9/14/2022	10,176.83		
			9170	P31382	9/14/2022	75.00		
			9178	P31435	9/14/2022	65.34	74,943.66	74,943.66
0044865	0000702	GALLS, LLC	9019	P31302	9/14/2022	115.80		
			9020	P31303	9/14/2022	138.80		
			9022	P31357	9/14/2022	126.16	380.76	380.76
0044866	0000759	GATEWAY-FOREST LAWN FUNER	004322		9/14/2022	450.00		
			004323		9/14/2022	450.00	900.00	900.00
0044867	0005876	GOLDSTAR PRODUCTS INC.	9024	P31423	9/14/2022	810.70	810.70	810.70
0044868	0000754	GRAHAM & SONS ELECTRICAL,	9162	P31417	9/14/2022	289.00		
			9163	P31418	9/14/2022	600.00	889.00	889.00
0044869	0000724	GRAINGER	8737	P30876	9/14/2022	73.50		
			8738	P30877	9/14/2022	23.00		
			8739	P30875	9/14/2022	246.66		
			8740	P31144	9/14/2022	609.00		
			8741	P31146	9/14/2022	192.62		
			8742	P31141	9/14/2022	73.60		
			8743	P31140	9/14/2022	121.10		
			8744	P31139	9/14/2022	121.10		
			8745	P31138	9/14/2022	121.10		
			8756	P30811	9/14/2022	100.70		
			8757	P30881	9/14/2022	41.30		
			8765	P30979	9/14/2022	84.36		
			8769	P31044	9/14/2022	84.36		
			8870	P31356	9/14/2022	83.16		
			8933	P31142	9/14/2022	69.78		
			9096	P31137	9/14/2022	601.28		
			9157	P31287	9/14/2022	236.18		
			9158	P31293	9/14/2022	333.95	3,216.75	3,216.75
0044870	0000745	GREAT AMERICA FINANCIAL	S9082	P31498	9/14/2022	289.95		
			9083	P31499	9/14/2022	300.89	590.84	590.84
0044871	0005869	GREEN MAINTENANCE & CLEAN	PI8975	026429	9/14/2022	8,447.00	8,447.00	8,447.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044872	0000794	GREEN'S MARINE & SPORTING	8749	P30590	9/14/2022	928.09		
			9117	P31415	9/14/2022	143.88	1,071.97	1,071.97
0044873	0000798	GREY HOUSE PUBLISHING	9118	P29259	9/14/2022	148.50	148.50	148.50
0044874	0002155	GUARDIAN COMMUNITY RESOUR	004324		9/14/2022	2,100.00	2,100.00	2,100.00
0044875	0002416	HAIR HOME & AUTO CENTER,	8754	P30740	9/14/2022	59.99	59.99	59.99
0044876	0002927	HANDY WORX OF FLORIDA, LL	9049	P31345	9/14/2022	150.00	150.00	150.00
0044877	0000833	HARRY'S HEATING & AIR	8770	P31132	9/14/2022	305.00	305.00	305.00
0044878	0004804	HAWKINS, INC.	8771	P31180	9/14/2022	220.84		
			8772	P31181	9/14/2022	338.22		
			9120	P31323	9/14/2022	180.38	739.44	739.44
0044879	0005549	HEROES UNIFORMS & SCRUBS	9063	P31363	9/14/2022	236.50	236.50	236.50
0044880	0000818	HILL MANUFACTURING CO., I	8844	P30742	9/14/2022	479.00		
			8851	P31219	9/14/2022	95.00	574.00	574.00
0044881	0006011	HOLBROOK METAL FABRICATIO	PI8726	026439	9/14/2022	31,400.00	31,400.00	31,400.00
0044882	0002718	HOME DEPOT PRO	8869	P31220	9/14/2022	113.42		
			8875	P31218	9/14/2022	7.42	106.00	106.00
0044883	0003685	HUB CITY INDUSTRIAL SUPPL	8882	P31250	9/14/2022	221.18		
			8883	P31251	9/14/2022	741.99		
			8884	P31252	9/14/2022	571.61		
			9030	P31421	9/14/2022	139.90		
			9031	P31425	9/14/2022	88.97	1,763.65	1,763.65
0044884	0000835	H2 REHABILITATION SERV.OF	004325		9/14/2022	35.00		
			004326		9/14/2022	35.00		
			004327		9/14/2022	35.00	105.00	105.00
0044885	0000952	ICS CREMATION AND FUNERAL	004328		9/14/2022	450.00	450.00	450.00
0044886	0005367	IMMAC POWER SOLUTIONS INC	PI8775	026503	9/14/2022	460.00	460.00	460.00
0044887	0000904	INGRAM BOOK COMPANY	8864	P31156	9/14/2022	15.98		
			8865	P31156	9/14/2022	15.97		
			8866	P31156	9/14/2022	15.97	47.92	47.92
0044888	0000911	INTERSTATE SUPPLY	8855	P31217	9/14/2022	7.24		
			8872	P31126	9/14/2022	20.79		
			9093	P31392	9/14/2022	564.34		
			9094	P31389	9/14/2022	41.96		
			9101	P31390	9/14/2022	69.78		
			9159	P31295	9/14/2022	12.58		
			9173	P31404	9/14/2022	497.63	1,214.32	1,214.32
0044889	0000310	JAMES M. SWISHER, JR.	004330		9/14/2022	41,184.00	41,184.00	41,184.00
0044890	0001004	JIM'S AUTO SERVICE	9062	P31355	9/14/2022	295.00	295.00	295.00
0044891	0004695	JOEL FOREMAN	004329		9/14/2022	798.33	798.33	798.33
0044892	0005518	JONES EDMUNDS & ASSOC., IN	004331		9/14/2022	57,642.80	57,642.80	57,642.80
0044893	0001102	KEATON LOCKSMITHS	8886	P31258	9/14/2022	569.00		
			9155	P31441	9/14/2022	1,369.00		
			9175	P31399	9/14/2022	25.00	1,963.00	1,963.00
0044894	0001254	LAINE INDUSTRIES, INC.	8835	P30603	9/14/2022	241.65		
			8837	P30625	9/14/2022	176.63	418.28	418.28
0044895	0001231	LAKE CITY ADVERTISER	PI8731	026414	9/14/2022	900.00	900.00	900.00
0044896	0001212	LAKE CITY AUTO PARTS	8785	P30595	9/14/2022	77.47		
			8786	P30614	9/14/2022	128.47		
			8789	P30627	9/14/2022	48.36		
			8790	P30633	9/14/2022	229.22		
			8791	P30649	9/14/2022	30.59		
			8792	P30679	9/14/2022	369.26		

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0044896	0001212	LAKE CITY AUTO PARTS	8793	P30681	9/14/2022	295.29		
			8794	P30696	9/14/2022	117.50		
			8795	P30744	9/14/2022	154.63		
			8799	P30819	9/14/2022	331.75		
			8800	P30863	9/14/2022	110.47		
			8812	P30985	9/14/2022	22.74		
			8815	P30997	9/14/2022	33.42		
			8818	P31169	9/14/2022	81.00		
			8822	P31116	9/14/2022	43.26		
			8832	P30597	9/14/2022	16.98		
			8857	P30938	9/14/2022	17.29		
			8894	P31187	9/14/2022	29.74		
			8896	P31209	9/14/2022	43.38		
			8897	P31213	9/14/2022	9.24		
			8898	P31226	9/14/2022	343.83		
			8899	P31234	9/14/2022	24.30		
			9023	P31300	9/14/2022	7.16		
			9029	P31105	9/14/2022	12.42		
			9034	P31183	9/14/2022	8.05		
			9067	P31430	9/14/2022	308.71		
			9103	P31403	9/14/2022	110.47	2,843.00	2,843.00
0044897	0001230	LAKE CITY INDUSTRIES	8840	P30716	9/14/2022	24.73		
			8868	P31107	9/14/2022	20.66		
			8900	P31259	9/14/2022	129.18	174.57	174.57
0044898	0001204	LAKE CITY REPORTER, INC.	004268		9/14/2022	160.96		
			004269		9/14/2022	135.04		
			004270		9/14/2022	504.00		
			004271		9/14/2022	504.00		
			004272		9/14/2022	504.00		
			004273		9/14/2022	504.00		
			004274		9/14/2022	504.00		
			004275		9/14/2022	504.00		
			004276		9/14/2022	576.00		
			004277		9/14/2022	624.00		
			004278		9/14/2022	672.00		
			004279		9/14/2022	131.52		
			004280		9/14/2022	159.15		
			004281		9/14/2022	157.90		
			004282		9/14/2022	53.05		
			004283		9/14/2022	82.15		
			004284		9/14/2022	82.15		
			004285		9/14/2022	82.90		
			004286		9/14/2022	82.90		
			004287		9/14/2022	82.90	6,106.62	6,106.62
0044899	0003359	LANGUAGE LINE SERVICE	9121	P31365	9/14/2022	195.20	195.20	195.20
0044900	0001836	LC/CC YOUTH BASEBALL	9087	P22516	9/14/2022	2,500.00	2,500.00	2,500.00
0044901	0003020	LEVY JONES	8876	P31279	9/14/2022	153.80	153.80	153.80
0044902	0005422	LINDA IVERY	8904	P31239	9/14/2022	558.00	558.00	558.00
0044903	0003774	LIQUID ENVIRONMENTAL SOLU	PI8732	026506	9/14/2022	1,083.91		
			PI8733	026506	9/14/2022	1,059.16		
			PI8777	026506	9/14/2022	988.56		
			PI8778	026506	9/14/2022	969.95		

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0044903	0003774	LIQUID ENVIRONMENTAL SOLU	PI8779	026506	9/14/2022	966.69		
			PI8981	026506	9/14/2022	1,033.26		
			PI8982	026506	9/14/2022	1,032.11		
			PI8983	026506	9/14/2022	1,035.18		
			PI8984	026506	9/14/2022	1,019.26		
			PI8985	026506	9/14/2022	1,018.87		
			PI8986	026506	9/14/2022	1,014.27		
			PI8987	026506	9/14/2022	1,013.50		
			PI8988	026506	9/14/2022	1,038.44		
			PI8989	026506	9/14/2022	1,008.32	14,281.48	14,281.48
0044904	0005903	LIVE OAK INVESTMENTS 1415	9081	P31497	9/14/2022	2,752.00	2,752.00	2,752.00
0044905	0001296	LIVE OAK PEST CONTROL, INC	9172	P31402	9/14/2022	210.00	210.00	210.00
0044906	0001262	LOWE'S PROX	8802	P30889	9/14/2022	82.05		
			9051	P31291	9/14/2022	534.02		
			9122	P31379	9/14/2022	330.84	946.91	946.91
0044907	0001216	LUBE SPECIALISTS	8836	P30621	9/14/2022	112.37		
			8839	P30656	9/14/2022	27.40		
			8863	P30951	9/14/2022	80.40	220.17	220.17
0044908	0004504	MADDEN MEDIA	PI8997	026400	9/14/2022	520.00	520.00	520.00
0044909	0000118	MATHESON TRI-GAS INC.	9036	P31431	9/14/2022	140.48	140.48	140.48
0044910	0003135	MAYO FERTILIZER, INC.	9098	P31367	9/14/2022	1,639.53	1,639.53	1,639.53
0044911	0001319	MCCRIMON'S OFFICE SUPPLY	8797	P30765	9/14/2022	65.75		
			8859	P31125	9/14/2022	71.38		
			8891	P31315	9/14/2022	42.31		
			8927	P31321	9/14/2022	49.22		
			9084	P31500	9/14/2022	93.65		
			9085	P31501	9/14/2022	4.90	327.21	327.21
0044912	0001351	METAL MASTERS OF FLORIDA	8782	P30562	9/14/2022	165.30		
			8798	P30812	9/14/2022	65.20		
			8842	P30766	9/14/2022	32.00	262.50	262.50
0044913	0004503	METZ, HUSBAND& DAUGHTON, P.	004335		9/14/2022	6,700.00	6,700.00	6,700.00
0044914	0001329	MIDWEST TAPE EXCHANGE	8877	P31334	9/14/2022	7.19		
			004204		9/14/2022	41.88		
			9065	P31486	9/14/2022	52.13		
			004334	026220	9/14/2022	295.04	396.24	396.24
0044915	0001346	MIKELL'S POWER EQUIPMENT	9171	P31383	9/14/2022	92.40		
			9176	P31419	9/14/2022	23.20	115.60	115.60
0044916	0001347	MINI-STORAGE/RECORD STORA	004336		9/14/2022	45.00	45.00	45.00
0044917	0001315	MIZELL'S FUNERAL HOME	004332		9/14/2022	400.00		
			004333		9/14/2022	500.00	900.00	900.00
0044918	0005419	MOBILE COMMUNICATIONS AME	PI8724	026325	9/14/2022	70,325.72		
			PI8725	026326	9/14/2022	76,306.74	146,632.46	146,632.46
0044919	0001333	MORRELL'S	8827	P30991	9/14/2022	1,635.00		
			8858	P31047	9/14/2022	1,635.00	3,270.00	3,270.00
0044920	0000812	MOTION INDUSTRIES, INC.	8841	P31223	9/14/2022	137.10	137.10	137.10
0044921	0003837	MOTOROLA SOLUTIONS, INC.	PI8736	026543	9/14/2022	3,446.15		
			8846	P31101	9/14/2022	1,800.00		
			8847	P31109	9/14/2022	1,800.00		
			8850	P31110	9/14/2022	1,800.00		
			9097	P31364	9/14/2022	269.37		
			9112	P31386	9/14/2022	1,132.82	10,248.34	10,248.34
0044922	0004942	MUNICIPAL EMERGENCY SERVI	8849	P30912	9/14/2022	1,686.00	1,686.00	1,686.00

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0044923	0003909	MURRAY TIRE, LLC	8780	P27422	9/14/2022	150.00		
			8783	P30573	9/14/2022	75.00		
			8804	P30994	9/14/2022	10.00		
			8806	P30902	9/14/2022	25.00		
			8810	P30935	9/14/2022	40.00		
			8813	P30993	9/14/2022	320.00		
			8814	P30995	9/14/2022	75.00		
			8819	P31036	9/14/2022	25.00		
			8892	P30973	9/14/2022	60.00	780.00	780.00
0044924	0001395	MUSCO SPORTS LIGHTING, LL	9130	P31478	9/14/2022	597.67	597.67	597.67
0044925	0005467	NANCY SMITH MOWING	9115	P31370	9/14/2022	1,400.00	1,400.00	1,400.00
0044926	0001434	NE-RO TIRE & BRAKE SERVIC	8808	P30926	9/14/2022	1,886.88		
			8809	P30927	9/14/2022	1,886.88		
			8874	P31172	9/14/2022	480.00		
			8878	P31173	9/14/2022	465.00	4,718.76	4,718.76
0044927	0001441	NEW READERS PRESS	8893	P31155	9/14/2022	97.78	97.78	97.78
0044928	0001429	NEXTRAN TRUCK CENTER	8784	P30575	9/14/2022	306.45		
			8787	P30917	9/14/2022	7.92		
			8811	P30977	9/14/2022	13.36		
			8820	P31073	9/14/2022	41.70		
			8879	P31221	9/14/2022	223.30		
			PI8990	026532	9/14/2022	6,946.99	7,539.72	7,539.72
0044929	0001414	NORFOLK SOUTHERN RAILWAY	8781	P31176	9/14/2022	664.25	664.25	664.25
0044930	0006029	ODP BUSINESS SOLUTIONS, L	8817	P31024	9/14/2022	109.12		
			8843	P31158	9/14/2022	32.99		
			8848	P31159	9/14/2022	9.99		
			8853	P30845	9/14/2022	57.89		
			8932	P31341	9/14/2022	109.12		
			9182	P31464	9/14/2022	255.80		
			9183	P31465	9/14/2022	42.99		
			9184	P31466	9/14/2022	39.96		
			9185	P31467	9/14/2022	19.99		
			9186	P31468	9/14/2022	28.74	706.59	706.59
0044931	0005485	OMEGA RAIL MANAGEMENT, IN	004337		9/14/2022	1,967.00		
			004338		9/14/2022	1,701.00		
			004339		9/14/2022	2,204.97		
			004340		9/14/2022	2,768.46	8,641.43	8,641.43
0044932	0004881	OPTIMUM WATER SOLUTIONS,	9050	P31375	9/14/2022	48.00	48.00	48.00
0044933	0005864	PARADISE ADVERTISING & MA	PI8992	026250	9/14/2022	250.00		
			PI8993	026285	9/14/2022	2,708.33		
			PI8994	026285	9/14/2022	2,708.33		
			PI8995	026285	9/14/2022	2,708.33		
			PI8996	026285	9/14/2022	29,500.04		
			PI9001	026250	9/14/2022	154.50		
			PI9003	026285	9/14/2022	750.00		
			PI9004	026285	9/14/2022	2,671.56		
			PI9005	026285	9/14/2022	933.44		
			PI9006	026285	9/14/2022	1,615.81		
			PI9007	026285	9/14/2022	437.75		
			PI9008	026285	9/14/2022	515.00		
			PI9009	026285	9/14/2022	3,476.25		
			PI9010	026285	9/14/2022	1,480.63		

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0044933	0005864	PARADISE ADVERTISING & MAP	9011	026285	9/14/2022	5,072.75		
			PI9012	026285	9/14/2022	984.94		
			PI9013	026285	9/14/2022	2,621.67	58,589.33	58,589.33
0044934	0004851	PARTS TOWN LLC	9119	P31189	9/14/2022	155.91	155.91	155.91
0044935	0005421	PATRICIA ANN TURNER	8920	P31276	9/14/2022	144.00	144.00	144.00
0044936	0001041	PETE OLIN AUTO PARTS, INC	8801	P30865	9/14/2022	106.75		
			8803	P30898	9/14/2022	89.43		
			8805	P31166	9/14/2022	51.52		
			8807	P30907	9/14/2022	125.05		
			9123	P31384	9/14/2022	64.31		
			9169	P31381	9/14/2022	166.95	500.97	500.97
0044937	0001710	PETTY CASH	9027	P31420	9/14/2022	26.45	26.45	26.45
0044938	0005930	POWERHOUSE PEST CONTROL	I9056	P31346	9/14/2022	30.00		
			9057	P31347	9/14/2022	40.00		
			9058	P31348	9/14/2022	45.00		
			9059	P31349	9/14/2022	30.00		
			9060	P31350	9/14/2022	45.00		
			9061	P31352	9/14/2022	30.00	220.00	220.00
0044939	0002220	PRECISION CHEMICALS	8788	P30623	9/14/2022	60.99		
			8881	P31233	9/14/2022	367.88		
			8919	P31253	9/14/2022	103.96		
			9066	P31401	9/14/2022	235.00	767.83	767.83
0044940	0004063	PREMIER PAPER & JANITORIA	8816	P31003	9/14/2022	575.54		
			8821	P31097	9/14/2022	558.53		
			8880	P31232	9/14/2022	233.88		
			8895	P31194	9/14/2022	291.98		
			8907	P31242	9/14/2022	47.97		
			8908	P31242	9/14/2022	19.98		
			8909	P31242	9/14/2022	5.99		
			8910	P31242	9/14/2022	16.98		
			8911	P31242	9/14/2022	9.98		
			8912	P31242	9/14/2022	5.99		
			8913	P31242	9/14/2022	9.58		
			8914	P31242	9/14/2022	21.98		
			8915	P31242	9/14/2022	23.98		
			8916	P31242	9/14/2022	32.99		
			8917	P31242	9/14/2022	33.99		
			8918	P31243	9/14/2022	47.99		
			8921	P31278	9/14/2022	29.90	1,967.23	1,967.23
0044941	0001793	PREMIER WATER & ENERGY TE	8885	P31255	9/14/2022	525.39	525.39	525.39
0044942	0001766	PRIDE ENTERPRISES	8903	P29389	9/14/2022	1,462.01	1,462.01	1,462.01
0044943	0004345	PRITCHETT TRUCKING, INC.	PI8776	026504	9/14/2022	3,290.00	3,290.00	3,290.00
0044944	0004621	QUADIENT LEASING USA, INC	8928	P31306	9/14/2022	426.27	426.27	426.27
0044945	0001805	QUILL	8871	P31114	9/14/2022	243.00	243.00	243.00
0044946	0001183	RELIABLE SHREDDING SERVIC	8924	P31351	9/14/2022	558.00	558.00	558.00
0044947	0005929	RICHARDSON ATHLETICS, LLC	9116	P31393	9/14/2022	865.67	865.67	865.67
0044948	0001907	RING POWER CORP.	8824	P30195	9/14/2022	754.68		
			8825	P30324	9/14/2022	789.96		
			8826	P30347	9/14/2022	352.95		
			8829	P30429	9/14/2022	276.06		
			8830	P31264	9/14/2022	359.85		
			8831	P30560	9/14/2022	507.22		

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0044948	0001907	RING POWER CORP.	8833	P31119	9/14/2022	1,744.39		
			8838	P30646	9/14/2022	726.04		
			8856	P31269	9/14/2022	76.76		
			8860	P31270	9/14/2022	55.16		
			8890	P31273	9/14/2022	333.84		
			9016	P30314	9/14/2022	1,235.40		
			9018	P30569	9/14/2022	1,681.86	8,174.47	8,174.47
0044949	0001911	ROUNTREE-MOORE FORD	8834	P26938	9/14/2022	469.55		
			8862	P30939	9/14/2022	32.68	502.23	502.23
0044950	0005912	ROY M. NULL	004341		9/14/2022	12,900.00	12,900.00	12,900.00
0044951	0002021	SHERWIN-WILLIAMS CO.STORE	9180	P31482	9/14/2022	888.00	888.00	888.00
0044952	0004477	SNIFFEN & SPELLMAN, P.A.	004342		9/14/2022	2,250.00	2,250.00	2,250.00
0044953	0003230	SOUTHERN LOCK & SUPPLY CO	9105	P31480	9/14/2022	752.03	752.03	752.03
0044954	0000287	SOUTHERN SPECIALIZED LLC	PI8978	026541	9/14/2022	6,210.02	6,210.02	6,210.02
0044955	0002020	STAFFORD FIRE EXT. CO.	8960	P31235	9/14/2022	271.00	271.00	271.00
0044956	0002805	STANLEY CONVERGENT SECURI	9091	P30423	9/14/2022	410.00		
			9092	P30423	9/14/2022	80.00	490.00	490.00
0044957	0004857	STRICTLY TECHNOLOGY LLC	8325	P30618	9/14/2022	2,159.88		
			8411	P30714	9/14/2022	949.99		
			8412	P30714	9/14/2022	49.00		
			PI8735	026536	9/14/2022	2,994.00		
			8940	P30960	9/14/2022	268.00		
			8941	P30960	9/14/2022	1,968.41		
			8942	P30962	9/14/2022	1,968.41		
			8951	P31179	9/14/2022	189.00		
			8956	P31167	9/14/2022	799.25		
			8957	P31168	9/14/2022	319.70		
			8971	P31320	9/14/2022	299.95	11,965.59	11,965.59
0044958	0000814	SUPERION, LLC	004343		9/14/2022	3,116.19	3,116.19	3,116.19
0044959	0002018	SUWANNEE VALLEY 4 C'S	004344		9/14/2022	2,500.00	2,500.00	2,500.00
0044960	0002078	SWIFT LUBE	9110	P31378	9/14/2022	52.88		
			9127	P31414	9/14/2022	52.88	105.76	105.76
0044961	0005905	TBG PARTNERS	PI9002	026279	9/14/2022	4,159.99	4,159.99	4,159.99
0044962	0002147	TEN-8 FIRE EQUIPMENT INC.	8935	P30911	9/14/2022	2,490.32		
			8946	P31231	9/14/2022	196.00	2,686.32	2,686.32
0044963	0005848	TERRAGREEN LLC	PI8974	026386	9/14/2022	875.00	875.00	875.00
0044964	0006023	THE ADT SECURITY CORPORAT	8949	P31148	9/14/2022	170.10	170.10	170.10
0044965	0005203	THE LAW OFFICE OF JOEL F.	004344		9/14/2022	1,650.00		
			004344		9/14/2022	1,207.50		
			004344		9/14/2022	41.40	2,898.90	2,898.90
0044966	0005855	THIMBLES AND THREADS	9052	P31299	9/14/2022	14.75	14.75	14.75
0044967	0001982	TOM JENKINS ELECTRICAL SE	PI8976	026456	9/14/2022	24,900.00	24,900.00	24,900.00
0044968	0001458	TOM NEHL TRUCK COMPANY	8955	P31160	9/14/2022	115.20	115.20	115.20
0044969	0002109	TOWN OF FT. WHITE	004372		9/14/2022	782.56		
			004373		9/14/2022	198.92		
			004374		9/14/2022	302.32		
			004375		9/14/2022	1,655.00		
			004376		9/14/2022	764.00		
			004377		9/14/2022	11.80	3,714.60	3,714.60
0044970	0005157	TWO FOLD WATER ENGINEERIN	9048	P31324	9/14/2022	1,250.00	1,250.00	1,250.00
0044971	0003989	UNIFIRST CORPORATION	8936	P31127	9/14/2022	198.01		
			8937	P31128	9/14/2022	60.13		

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0044971	0003989	UNIFIRST CORPORATION	8948	P31129	9/14/2022	101.38		
			8950	P31178	9/14/2022	576.50		
			8959	P31216	9/14/2022	89.75		
			8961	P31240	9/14/2022	1.35		
			8962	P31240	9/14/2022	19.44		
			8963	P31240	9/14/2022	5.40		
			8964	P31240	9/14/2022	3.50		
			8965	P31247	9/14/2022	1.35		
			8966	P31247	9/14/2022	19.44		
			8967	P31247	9/14/2022	5.40		
			8968	P31247	9/14/2022	3.50		
			8969	P31308	9/14/2022	24.81		
			8970	P31318	9/14/2022	11.82		
			9055	P31329	9/14/2022	430.30		
			9070	P31485	9/14/2022	11.82		
			9099	P31477	9/14/2022	24.81		
			9109	P31225	9/14/2022	156.76		
			9111	P31385	9/14/2022	126.19		
			9164	P31408	9/14/2022	60.13		
			9165	P31412	9/14/2022	60.19		
			9177	P31426	9/14/2022	24.81		
							2,016.79	2,016.79
0044972	0004909	UNITED REFRIGERATION, INC	8944	P31215	9/14/2022	2,475.20		
			8958	P31257	9/14/2022	49.20		
			9124	P31397	9/14/2022	50.09		
			9126	P31413	9/14/2022	156.00		
			9160	P31396	9/14/2022	29.41		
			9161	P31398	9/14/2022	114.48		
0044973	0004922	UNIVERSAL ENVIRONMENTAL S	8943	P31112	9/14/2022	135.00	2,874.38	2,874.38
0044974	0003817	USABLUEBOOK	9100	P31442	9/14/2022	11.33	135.00	135.00
			9102	P31443	9/14/2022	20.89	32.22	32.22
0044975	0001328	USI	8945	P30937	9/14/2022	119.23	119.23	119.23
0044976	0000223	VANN CARPET ONE	PI8727	026447	9/14/2022	20,521.75		
			8934	P31254	9/14/2022	22.99	20,544.74	20,544.74
0044977	0002673	VERIZON WIRELESS	9080	P31496	9/14/2022	509.20	509.20	509.20
0044978	0004719	VERTICAL PLUMBING LLC	9090	P31406	9/14/2022	265.00	265.00	265.00
0044979	0003050	VOICE FOR CHILDREN	9086	P31502	9/14/2022	1,681.67	1,681.67	1,681.67
0044980	0002462	WHITEHEAD HARDWARE COMPAN	8939	P30921	9/14/2022	55.50		
			9028	P30887	9/14/2022	79.95		
			9131	P31149	9/14/2022	47.99	183.44	183.44
0044981	0000129	WINDSTREAM	8952	P31206	9/14/2022	148.30		
			004378		9/14/2022	215.50		
			004379		9/14/2022	76.19		
			004380		9/14/2022	144.11	584.10	584.10
0044982	0005973	WINDSTREAM	9079	P31495	9/14/2022	436.12	436.12	436.12
0044983	0003387	WINDSTREAM . 2	9078	P31494	9/14/2022	185.19	185.19	185.19
0044984	0005190	WINSUPPLY	8938	P31136	9/14/2022	30.97		
			8947	P31121	9/14/2022	51.41		
			8953	P31224	9/14/2022	9.44		
			8954	P31153	9/14/2022	19.65	111.47	111.47
0044985	0002500	XEROX CORP	004196		9/14/2022	22.74-		
			004197		9/14/2022	70.36-		
			8796	P30764	9/14/2022	163.46		

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0044985	0002500	XEROX CORP	004344		9/14/2022	192.50		
			004344		9/14/2022	382.06		
			004344		9/14/2022	241.36	886.28	886.28
0044986	0003551	ZEP SALES & SERVICE	9047	P31481	9/14/2022	672.72	672.72	672.72
0044987	0001152	111-WASTE PRO - LAKE CITY	004344		9/14/2022	4,222.37		
			004344		9/14/2022	1,101.83	5,324.20	5,324.20
0044988	0005217	4IMPRINT, INC.	PI8998	026489	9/14/2022	3,620.42	3,620.42	3,620.42
						TOTAL CHECKS	189	1,120,756.76