



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: 10/4/2022 Meeting Date: 10/20/2022

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 \$927,716.66 submitted 9/30/22. 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 \$927,716.66

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
9/30/2022	44991	45174	184	10/3/2022	\$927,716.66
	TOTAL CHECKS & AMOUNT		184		\$927,716.66

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0044991	0002013	A T & T	9233	P31541	9/30/2022	772.35		
			004482		9/30/2022	349.95	1,122.30	1,122.30
0044992	0000189	ADAPCO, INC.	9398	P31630	9/30/2022	2,250.00	2,250.00	2,250.00
0044993	0006035	AERO GROUNDTEK LLC	PI9288	026513	9/30/2022	25,000.00	25,000.00	25,000.00
0044994	0004792	AG-PRO LAKE CITY	9245	P30975	9/30/2022	33.29		
			9247	P31510	9/30/2022	58.52-		
			9397	P31624	9/30/2022	33.29-		
			9496	P30611	9/30/2022	48.30		
			9497	P31626	9/30/2022	395.43	385.21	385.21
0044995	0003418	AIRGAS USA, LLC	9491	P31842	9/30/2022	40.00	40.00	40.00
0044996	0004250	ALTA CONSTRUCTION EQUIPME	9274	P31709	9/30/2022	414.32	414.32	414.32
0044997	0002807	ALTEC INDUSTRIES, INC.	9236	P31211	9/30/2022	112.33	112.33	112.33
0044998	0005875	AMAZON CAPITAL SERVICES,	9409	P30739	9/30/2022	9.98		
			9410	P31103	9/30/2022	129.99		
			9411	P31104	9/30/2022	10.98		
			9412	P31104	9/30/2022	5.99		
			9420	P31608	9/30/2022	34.99		
			9421	P31608	9/30/2022	5.99		
			9422	P31608	9/30/2022	6.30-		
			9482	P31904	9/30/2022	125.97	317.59	317.59
0044999	0005586	AMERIGAS PROPANE, LP	9673	P32000	9/30/2022	274.33	274.33	274.33
0045000	0000005	AMYA BRYANT	004463		9/30/2022	200.00	200.00	200.00
0045001	0000111	ANDERSON COLUMBIA CO., IN	9396	P31622	9/30/2022	772.80		
			9494	P31690	9/30/2022	388.80		
			9499	P31943	9/30/2022	362.70		
			9540	P31944	9/30/2022	1,655.10	3,179.40	3,179.40
0045002	0006060	ANN C. HODGES	9653	P31964	9/30/2022	1,000.00	1,000.00	1,000.00
0045003	0002150	ANNA TOMLINSON	9267	P31631	9/30/2022	634.08	634.08	634.08
0045004	0003368	AT & T	004480		9/30/2022	1,479.03		
			004481		9/30/2022	1,993.61	3,472.64	3,472.64
0045005	0005901	AT&T MOBILITY	004509		9/30/2022	199.30	199.30	199.30
0045006	0005375	ATMAX EQUIPMENT CO.	9243	P31265	9/30/2022	928.52		
			9492	P31504	9/30/2022	2,242.44		
			9493	P31505	9/30/2022	2,276.87	5,447.83	5,447.83
0045007	0003800	AV'S CUSTOM TRAILERS,LLC	9249	P31335	9/30/2022	17.90		
			9487	P31452	9/30/2022	42.42	60.32	60.32
0045008	0000218	BAKER & TAYLOR BOOKS	PI9189	026223	9/30/2022	115.98		
			PI9190	026223	9/30/2022	887.60		
			PI9200	026470	9/30/2022	5.54		
			PI9215	026222	9/30/2022	15.18		
			PI9227	026542	9/30/2022	44.86		
			PI9275	026225	9/30/2022	45.19		
			PI9279	026470	9/30/2022	110.03		
			PI9283	026542	9/30/2022	75.96		
			PI9285	026221	9/30/2022	156.58		
			9357	P31621	9/30/2022	50.70		
			PI9470	026223	9/30/2022	60.18		
			PI9477	026542	9/30/2022	460.35		
			9510	P31811	9/30/2022	17.82		
			9511	P31812	9/30/2022	21.80		
			9512	P31813	9/30/2022	17.82		
			9513	P31814	9/30/2022	17.82		

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0045008	0000218	BAKER & TAYLOR BOOKS	9539	P31931	9/30/2022	26.83		
			PI9635	026221	9/30/2022	674.23		
			PI9636	026223	9/30/2022	341.44		
			PI9656	026223	9/30/2022	71.05		
			PI9657	026225	9/30/2022	18.40		
			PI9658	026470	9/30/2022	10.92		
			PI9662	026542	9/30/2022	154.53		
			9683	P32017	9/30/2022	36.19		
			9684	P32018	9/30/2022	89.85		
			9685	P32019	9/30/2022	36.19	3,563.04	3,563.04
0045009	0005251	BATTERIES PLUS	9405	P31588	9/30/2022	6.72		
			9671	P31999	9/30/2022	81.36	88.08	88.08
0045010	0000276	BATTERY DIST OF JAX, INC.	9261	P31578	9/30/2022	228.27	228.27	228.27
0045011	0004015	BAYWAY SERVICE	9547	P31869	9/30/2022	325.00	325.00	325.00
0045012	0000273	BCC - LANDFILL DEPOSIT	9237	P31536	9/30/2022	260.52		
			9239	P31539	9/30/2022	50.40		
			9241	P31574	9/30/2022	94.05		
			9437	P31615	9/30/2022	213.86		
			9438	P31615	9/30/2022	334.85		
			9439	P31615	9/30/2022	688.94		
			9440	P31615	9/30/2022	18.00		
			9441	P31615	9/30/2022	150.59		
			9442	P31615	9/30/2022	42.00		
			9443	P31615	9/30/2022	72.89		
			9444	P31615	9/30/2022	14.00		
			9445	P31616	9/30/2022	5.18		
			004465		9/30/2022	141.96		
			004466		9/30/2022	74.88	2,162.12	2,162.12
0045013	0003643	BEARD EQUIPMENT CO. INC.	9234	P30968	9/30/2022	158.15		
			9483	P31190	9/30/2022	74.80		
			9500	P31635	9/30/2022	593.32		
			9649	P31741	9/30/2022	1,385.13	2,211.40	2,211.40
0045014	0004746	BEAVER BULK, INC.	PI9197	026340	9/30/2022	8,929.50		
			PI9198	026340	9/30/2022	3,572.66		
			PI9639	026340	9/30/2022	9,545.20	22,047.36	22,047.36
0045015	0006061	BEN SKIPPER	004464		9/30/2022	179.00	179.00	179.00
0045016	0005085	BIBLIOTHECA, LLC	9533	P31794	9/30/2022	993.32	993.32	993.32
0045017	0003893	BOONE IMPROVEMENTS INC.	PI9471	026228	9/30/2022	4,959.17		
			PI9478	026546	9/30/2022	2,912.62	7,871.79	7,871.79
0045018	0002120	BOULEVARD TIRE CENTER	9379	P31459	9/30/2022	1,570.76	1,570.76	1,570.76
0045019	0005872	BUCHANAN INGERSOLL& ROONE	PI9280	026474	9/30/2022	6,500.00		
			PI9287	026474	9/30/2022	6,500.00	13,000.00	13,000.00
0045020	0005907	CA FLORIDA HOLDINGS, LLC	9528	P31730	9/30/2022	163.80	163.80	163.80
0045021	0001796	CAROLYN HEIGHTS WATER CO.	9516	P31841	9/30/2022	110.59		
			9517	P31862	9/30/2022	122.25	232.84	232.84
0045022	0004939	CATHEDRAL CORPORATION	004470		9/30/2022	5,571.43	5,571.43	5,571.43
0045023	0008097	CHAMBER OF COMMERCE	004476		9/30/2022	7,500.00	7,500.00	7,500.00
0045024	0006021	CHRISTINA JOHNSON	9544	P31863	9/30/2022	75.00	75.00	75.00
0045025	0000345	CINTAS CORPORATION	9229	P31518	9/30/2022	272.33		
			9230	P31521	9/30/2022	147.86		
			9231	P31520	9/30/2022	151.67		
			9451	P31643	9/30/2022	38.19	610.05	610.05

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0045026	0000382	CITY ELECTRIC SUPPLY, INC.	9240	P31540	9/30/2022	74.25		
			9271	P31760	9/30/2022	84.00		
			9272	P31761	9/30/2022	26.29		
			9460	P31745	9/30/2022	29.99		
			9463	P31805	9/30/2022	84.00		
			9486	P31838	9/30/2022	119.83		
			9504	P31839	9/30/2022	84.00		
			9522	P31845	9/30/2022	84.00		
			9655	P31915	9/30/2022	56.00	642.36	642.36
0045027	0000304	CITY OF LAKE CITY - UTILI	9541	P31857	9/30/2022	61.51		
			004488		9/30/2022	670.26		
			004489		9/30/2022	222.29		
			004490		9/30/2022	14,585.30		
			004491		9/30/2022	268.54		
			004492		9/30/2022	1,844.86		
			004493		9/30/2022	73.00		
			004494		9/30/2022	113.31		
			004495		9/30/2022	79.99		
			004496		9/30/2022	75.98		
			004497		9/30/2022	177.81		
			004498		9/30/2022	64.17		
			004499		9/30/2022	230.94		
			004500		9/30/2022	754.13		
			004501		9/30/2022	561.94		
			004502		9/30/2022	120.25		
			004503		9/30/2022	1,824.40		
			004504		9/30/2022	1,521.51		
			004505		9/30/2022	221.44		
			004510		9/30/2022	144.44	23,616.07	23,616.07
0045028	0000308	CLAY ELECTRIC COOPERATIVE	004454		9/30/2022	1,074.72		
			004455		9/30/2022	151.85		
			004456		9/30/2022	9,348.80		
			004457		9/30/2022	4,821.81		
			004458		9/30/2022	1,842.28		
			004459		9/30/2022	80.35		
			004460		9/30/2022	1,609.88		
			004461		9/30/2022	685.00		
			004483		9/30/2022	45.00	19,659.69	19,659.69
0045029	0000352	CLERK OF COURT COLU, GRP-100	4468		9/30/2022	170.00	170.00	170.00
0045030	0000352	CLERK OF COURT COLU, GRP-200	4469		9/30/2022	170.00	170.00	170.00
0045031	0000352	CLERK OF COURT COLUMBIA C	9427	P31612	9/30/2022	54.00		
			9428	P31612	9/30/2022	27.00		
			9429	P31612	9/30/2022	37.00		
			9430	P31612	9/30/2022	54.00		
			9431	P31612	9/30/2022	18.50		
			9432	P31613	9/30/2022	72.50		
			9433	P31613	9/30/2022	27.00		
			9434	P31613	9/30/2022	27.00		
			9435	P31613	9/30/2022	189.00		
			9436	P31614	9/30/2022	81.00	587.00	587.00
0045032	0000353	COMCAST BUSINESS	004441		9/30/2022	4,516.20		
			004442		9/30/2022	1,059.73		

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0045032	0000353	COMCAST BUSINESS	004443		9/30/2022	2,166.77		
			004444		9/30/2022	245.89		
			004445		9/30/2022	245.89		
			004446		9/30/2022	468.56		
			004447		9/30/2022	665.59		
			004448		9/30/2022	1,755.19		
			004449		9/30/2022	245.90		
			004450		9/30/2022	1,089.60		
			004451		9/30/2022	1,089.59		
			004452		9/30/2022	1,089.59	14,638.50	14,638.50
0045033	0004830	COMCAST CABLE COMMUNICATI	9388	P31620	9/30/2022	103.50		
			9535	P31798	9/30/2022	133.76	237.26	237.26
0045034	0005448	CONTROL TECHNOLOGIES, INC	9255	P29761	9/30/2022	561.00	561.00	561.00
0045035	0003614	C02 DIRECT GAS, INC.	9244	P31283	9/30/2022	69.42		
			9250	P31359	9/30/2022	30.00	99.42	99.42
0045036	0008355	CRA ARCHITECTS	004467		9/30/2022	25,920.00	25,920.00	25,920.00
0045037	0004846	CREATIVE CONCRETE DESIGN	PI9191	026257	9/30/2022	3,641.25		
			PI9192	026257	9/30/2022	3,504.00		
			PI9193	026257	9/30/2022	4,179.00		
			PI9194	026257	9/30/2022	1,375.00		
			PI9195	026257	9/30/2022	2,430.00	15,129.25	15,129.25
0045038	0004684	DAIKIN APPLIED	PI9199	026449	9/30/2022	3,198.42		
			9643	P31940	9/30/2022	1,302.20	4,500.62	4,500.62
0045039	0000440	DELL MARKETING L.P.	PI9282	026539	9/30/2022	3,055.57	3,055.57	3,055.57
0045040	0005955	DICKS REALTY LLC	004472		9/30/2022	1,519.00	1,519.00	1,519.00
0045041	0000977	DISH NETWORK, LLC	9668	P31917	9/30/2022	110.07		
			9669	P31918	9/30/2022	110.07	220.14	220.14
0045042	0004392	DMS DIVISION OF TELECOMMU	004484		9/30/2022	120.85		
			004485		9/30/2022	265.87		
			004486		9/30/2022	2,751.58		
			004487		9/30/2022	100.17	3,238.47	3,238.47
0045043	0000460	DOUGLAS LAW DBA DOUGLAS &	004471		9/30/2022	500.00	500.00	500.00
0045044	0000615	DUKE ENERGY	9549	P31956	9/30/2022	435.27		
			004506		9/30/2022	17.18		
			004507		9/30/2022	33.21		
			004507		9/30/2022	17.61		
			004507		9/30/2022	592.60		
			004507		9/30/2022	30.52		
			004507		9/30/2022	527.04		
			004507		9/30/2022	76.54		
			004507		9/30/2022	497.64		
			004507		9/30/2022	343.07		
			004507		9/30/2022	273.13		
			004507		9/30/2022	670.34		
			004507		9/30/2022	361.24		
			004507		9/30/2022	35.12		
			004507		9/30/2022	885.61		
			004507		9/30/2022	145.52	4,941.64	4,941.64
0045045	0000432	E. VERNON DOUGLAS	9446	P31617	9/30/2022	2,000.00	2,000.00	2,000.00
0045046	0006022	EILEEN CHRISTIE LEARY	9545	P31864	9/30/2022	75.00	75.00	75.00
0045047	0005653	EXPRESS EMPLOYMENT PROFES	004473		9/30/2022	239.46		
			004474		9/30/2022	746.00		

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0045047	0005653	EXPRESS EMPLOYMENT PROFES	004475		9/30/2022	1,701.60		
			004476		9/30/2022	850.80		
			004476		9/30/2022	932.50		
			004476		9/30/2022	746.00	5,216.36	5,216.36
0045048	0000626	FACAA	9268	P31653	9/30/2022	100.00		
			9269	P31654	9/30/2022	100.00		
			9270	P31655	9/30/2022	100.00	300.00	300.00
0045049	0003318	FCPA	004476		9/30/2022	3,000.00		
			004476		9/30/2022	2,400.00	5,400.00	5,400.00
0045050	0002990	FEDEX	9495	P31855	9/30/2022	4.45	4.45	4.45
0045051	0004257	FL DEPARTMENT OF HEALTH	9259	P31514	9/30/2022	50.00	50.00	50.00
0045052	0006051	FLORIDA FARM BUREAU FEDER	9527	P31724	9/30/2022	47.00	47.00	47.00
0045053	0000642	FLORIDA PEST CONTROL	9232	P31529	9/30/2022	25.00		
			9251	P31575	9/30/2022	63.00		
			9252	P31576	9/30/2022	53.00		
			9260	P31528	9/30/2022	35.00		
			9273	P31695	9/30/2022	21.00		
			9509	P31691	9/30/2022	21.00	218.00	218.00
0045054	0000613	FLORIDA POWER & LIGHT	9542	P31858	9/30/2022	238.99		
			9548	P31881	9/30/2022	117.42	356.41	356.41
0045055	0004154	FORT WHITE TRUE VALUE HAR	9514	P31819	9/30/2022	62.93		
			9520	P31683	9/30/2022	267.90		
			9674	P32001	9/30/2022	9.99	340.82	340.82
0045056	0000673	FRANCOTYP-POSTALIA, INC.	9519	P31910	9/30/2022	117.00	117.00	117.00
0045057	0006028	FUELED OUTDOORS	9248	P31544	9/30/2022	38.45		
			9256	P31469	9/30/2022	69.60		
			9257	P31470	9/30/2022	119.74		
			9394	P31586	9/30/2022	146.98		
			9507	P31572	9/30/2022	150.00		
			9670	P31919	9/30/2022	58.50	583.27	583.27
0045058	0003140	FUTURE FITNESS OF NORTH F	9242	P31728	9/30/2022	120.00	120.00	120.00
0045059	0000806	G.W. HUNTER, INC.	PI9213	026553	9/30/2022	412.00		
			PI9214	026553	9/30/2022	2,726.90		
			9238	P31537	9/30/2022	123.53		
			9361	P31752	9/30/2022	202.10		
			9416	P31607	9/30/2022	78.20		
			9417	P31607	9/30/2022	423.23		
			9418	P31607	9/30/2022	410.51		
			9419	P31607	9/30/2022	428.80		
			9423	P31609	9/30/2022	336.07		
			9424	P31609	9/30/2022	94.63		
			9425	P31611	9/30/2022	306.32		
			9426	P31611	9/30/2022	81.74		
			9464	P31681	9/30/2022	1,802.12		
			9489	P31692	9/30/2022	317.90		
			9536	P31823	9/30/2022	79.26		
			9537	P31824	9/30/2022	132.22		
			PI9637	026255	9/30/2022	25,615.74		
			PI9638	026256	9/30/2022	28,487.43		
			9644	P31606	9/30/2022	87.05		
			9645	P31606	9/30/2022	392.11		
			9646	P31606	9/30/2022	523.72		

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0045059	0000806	G.W. HUNTER, INC.	9647	P31606	9/30/2022	398.15	63,459.73	63,459.73
0045060	0001860	GALE/CENGAGE LEARNING	9385	P31610	9/30/2022	50.03	50.03	50.03
0045061	0000719	GAMETIME	PI9281	026512	9/30/2022	4,844.30	4,844.30	4,844.30
0045062	0000625	GANNETT HOLDINGS-FL	9413	P31599	9/30/2022	362.60	362.60	362.60
0045063	0000759	GATEWAY-FOREST LAWN FUNER	004476		9/30/2022	450.00		
			004476		9/30/2022	450.00	900.00	900.00
0045064	0000793	GEMPLER'S, INC.	9393	P31571	9/30/2022	209.13		
			9664	P31978	9/30/2022	209.13	418.26	418.26
0045065	0005876	GOLDSTAR PRODUCTS INC.	6918		9/30/2022	997.90	997.90	997.90
0045066	0000754	GRAHAM & SONS ELECTRICAL,	9454	P31796	9/30/2022	150.00	150.00	150.00
0045067	0000745	GREAT AMERICA FINANCIAL S	9546	P31868	9/30/2022	267.58	267.58	267.58
0045068	0000794	GREEN'S MARINE & SPORTING	9367	P31800	9/30/2022	179.85		
			9368	P31800	9/30/2022	179.85	359.70	359.70
0045069	0004163	GREYSON TECHNOLOGIES	PI9228	026352	9/30/2022	2,500.20		
			PI9276	026337	9/30/2022	3,680.25		
			PI9277	026354	9/30/2022	17,174.50	23,354.95	23,354.95
0045070	0002155	GUARDIAN COMMUNITY RESOUR	004476		9/30/2022	7,475.00		
			004476		9/30/2022	2,222.22		
			004476		9/30/2022	5,794.44		
			004476		9/30/2022	4,325.00	19,816.66	19,816.66
0045071	0000743	GUERRY FUNERAL HOME	004476		9/30/2022	450.00		
			004476		9/30/2022	450.00	900.00	900.00
0045072	0000839	HALL'S PUMP & WELL SERVIC	9505	P31840	9/30/2022	300.00		
			PI9641	026545	9/30/2022	9,434.00	9,734.00	9,734.00
0045073	0002927	HANDY WORX OF FLORIDA, LL	9362	P31344	9/30/2022	1,100.00	1,100.00	1,100.00
0045074	0005549	HEROES UNIFORMS & SCRUBS	9263	P31701	9/30/2022	242.50		
			9264	P31702	9/30/2022	150.00		
			9265	P31703	9/30/2022	300.00		
			9266	P31704	9/30/2022	77.00	769.50	769.50
0045075	0000818	HILL MANUFACTURING CO., I	9235	P31098	9/30/2022	362.00		
			9246	P31193	9/30/2022	427.00		
			9642	P31440	9/30/2022	407.00	1,196.00	1,196.00
0045076	0002133	HOME DEPOT CREDIT SERVICE	9258	P31548	9/30/2022	39.91	39.91	39.91
0045077	0003685	HUB CITY INDUSTRIAL SUPPL	9380	P31558	9/30/2022	107.04		
			9381	P31560	9/30/2022	49.33		
			9382	P31561	9/30/2022	288.15		
			9383	P31584	9/30/2022	12.51	457.03	457.03
0045078	0005367	IMMAC POWER SOLUTIONS INC	PI9479	026503	9/30/2022	460.00		
			PI9659	026503	9/30/2022	460.00	920.00	920.00
0045079	0000904	INGRAM BOOK COMPANY	9452	P31662	9/30/2022	196.00		
			9459	P31688	9/30/2022	43.57		
			9531	P31888	9/30/2022	75.09	314.66	314.66
0045080	0000915	INTERSTATE BILLING SERVIC	3456	P25667	9/30/2022	600.00		
			3476	P25656	9/30/2022	50.90		
			3534	P25742	9/30/2022	431.20		
			3558	P25737	9/30/2022	2,116.66		
			3770	P25964	9/30/2022	97.80		
			3771	P25965	9/30/2022	117.80		
			4055	P26184	9/30/2022	511.00		
			4521	P26560	9/30/2022	46.90		
			9355	P31457	9/30/2022	1,184.33	923.27	923.27
0045081	0000911	INTERSTATE SUPPLY	9253	P31532	9/30/2022	2.79		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0045081	0000911	INTERSTATE SUPPLY	9448	P31640	9/30/2022	29.40		
			9449	P31641	9/30/2022	99.23		
			9506	P31852	9/30/2022	21.05		
			9521	P31779	9/30/2022	36.35		
			9524	P31854	9/30/2022	320.00		
			9530	P31853	9/30/2022	6.87		
			9534	P31843	9/30/2022	14.24	529.93	529.93
0045082	0004067	JEFF CAMPBELL	004513		9/30/2022	217.97	217.97	217.97
0045083	0002389	JOHN C. HIPPI CONST. CO.	004476		9/30/2022	68,077.76	68,077.76	68,077.76
0045084	0006020	KATHY PRICE	9543	P31861	9/30/2022	75.00	75.00	75.00
0045085	0000548	KATRINA EVANS	9518	P31873	9/30/2022	67.99	67.99	67.99
0045086	0001102	KEATON LOCKSMITHS	9254	P31533	9/30/2022	100.00		
			9262	P31707	9/30/2022	100.00	200.00	200.00
0045087	0001968	KIMI ROBERTS	004478		9/30/2022	8.27		
			004479		9/30/2022	8.45		
			004511		9/30/2022	8.45		
			004512		9/30/2022	8.27	33.44	33.44
0045088	0001254	LAINIE INDUSTRIES, INC.	9502	P31733	9/30/2022	38.18	38.18	38.18
0045089	0001212	LAKE CITY AUTO PARTS	9299	P30934	9/30/2022	13.70		
			9300	P31021	9/30/2022	234.20		
			9302	P31075	9/30/2022	124.88		
			9303	P31090	9/30/2022	111.61		
			9305	P31151	9/30/2022	65.94		
			9306	P31162	9/30/2022	94.96		
			9307	P31164	9/30/2022	322.60		
			9311	P31236	9/30/2022	99.90		
			9312	P31245	9/30/2022	180.00		
			9313	P31274	9/30/2022	79.84		
			9314	P29398	9/30/2022	276.69		
			9315	P31201	9/30/2022	383.34		
			9316	P31203	9/30/2022	128.47		
			9317	P31271	9/30/2022	172.84		
			9319	P31534	9/30/2022	18.00-		
			9331	P31531	9/30/2022	124.71		
			9332	P31535	9/30/2022	79.84-		
			9333	P31710	9/30/2022	195.30		
			9334	P31710	9/30/2022	282.00		
			9390	P31598	9/30/2022	56.26		
			9391	P31600	9/30/2022	33.14-		
			9392	P31525	9/30/2022	122.75		
			9488	P31512	9/30/2022	8.09		
			9490	P31790	9/30/2022	79.84-		
			9498	P31628	9/30/2022	119.05		
			9501	P31644	9/30/2022	33.60		
			9503	P31791	9/30/2022	19.00-		
			9508	P31657	9/30/2022	148.56		
			9525	P31714	9/30/2022	132.78		
			9526	P31720	9/30/2022	21.16		
			9529	P31749	9/30/2022	17.30		
			9538	P31890	9/30/2022	20.52	3,341.23	3,341.23
0045090	0001239	LAKE CITY GLASS, INC	9650	P31808	9/30/2022	90.00	90.00	90.00
0045091	0001204	LAKE CITY REPORTER, INC.	004514		9/30/2022	82.24	82.24	82.24

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0045092	0004710	LAWSON PRODUCTS, INC.	9484	P31281	9/30/2022	142.30	142.30	142.30
0045093	0003020	LEVY JONES	9346	P31706	9/30/2022	271.90	271.90	271.90
0045094	0003774	LIQUID ENVIRONMENTAL SOLU	PI9202	026506	9/30/2022	1,016.56		
			PI9203	026506	9/30/2022	1,064.72		
			PI9204	026506	9/30/2022	1,022.71		
			PI9205	026506	9/30/2022	1,006.60		
			PI9206	026506	9/30/2022	1,066.26		
			PI9207	026506	9/30/2022	1,031.34		
			PI9208	026506	9/30/2022	1,030.19		
			PI9209	026506	9/30/2022	1,019.26		
			PI9210	026506	9/30/2022	1,020.98		
			PI9216	026506	9/30/2022	1,014.46		
			PI9217	026506	9/30/2022	1,044.58		
			PI9218	026506	9/30/2022	1,035.95		
			PI9219	026506	9/30/2022	1,012.35		
			PI9220	026506	9/30/2022	1,023.66		
			PI9221	026506	9/30/2022	1,028.08		
			PI9222	026506	9/30/2022	1,025.44		
			PI9223	026506	9/30/2022	1,018.49		
			PI9224	026506	9/30/2022	1,006.79		
			PI9225	026506	9/30/2022	1,011.39		
			PI9226	026506	9/30/2022	1,020.98		
			PI9480	026506	9/30/2022	966.31		
			PI9481	026506	9/30/2022	992.59	22,479.69	22,479.69
0045095	0004290	LKQ NORTH FLORIDA	2393	P24556	9/30/2022	42.80		
			9485	P31310	9/30/2022	282.00	239.20	239.20
0045096	0006056	LORELYN LAIRD	9648	P31650	9/30/2022	17.80	17.80	17.80
0045097	0001262	LOWE'S PROX	9403	P31564	9/30/2022	9.49		
			9453	P31740	9/30/2022	67.38		
			9523	P31846	9/30/2022	149.36		
			9651	P31914	9/30/2022	12.86	239.09	239.09
0045098	0001216	LUBE SPECIALISTS	9308	P31185	9/30/2022	408.36		
			9352	P31711	9/30/2022	132.22		
			9364	P31587	9/30/2022	550.16		
			9365	P31587	9/30/2022	148.00		
			9389	P31664	9/30/2022	383.28		
			9515	P31831	9/30/2022	98.69	1,720.71	1,720.71
0045099	0000118	MATHESON TRI-GAS INC.	9552	P31750	9/30/2022	49.50		
			9553	P31754	9/30/2022	47.63		
			9554	P31748	9/30/2022	140.48		
			9667	P31928	9/30/2022	98.26	335.87	335.87
0045100	0001319	MCCRIMON'S OFFICE SUPPLY	9320	P31515	9/30/2022	107.38		
			9353	P31732	9/30/2022	5.09		
			9369	P31583	9/30/2022	2.00		
			9447	P31618	9/30/2022	5.53		
			9600	P31725	9/30/2022	93.13		
			9620	P31825	9/30/2022	88.17		
			9621	P31826	9/30/2022	17.22		
			9630	P31866	9/30/2022	850.00		
			9633	P31880	9/30/2022	87.12	1,255.64	1,255.64
0045101	0001351	METAL MASTERS OF FLORIDA	9587	P31686	9/30/2022	77.60	77.60	77.60
0045102	0001329	MIDWEST TAPE EXCHANGE	9407	P31666	9/30/2022	53.01		

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0045102	0001329	MIDWEST TAPE EXCHANGE	9408	P31667	9/30/2022	153.85		
			9590	P31785	9/30/2022	96.84		
			9591	P31786	9/30/2022	460.00		
			9592	P31787	9/30/2022	23.69		
			9593	P31788	9/30/2022	23.69		
			9594	P31789	9/30/2022	52.13		
			9678	P32012	9/30/2022	59.93		
			9679	P32013	9/30/2022	33.07		
			9680	P32014	9/30/2022	76.48		
			9681	P32015	9/30/2022	38.53		
			9682	P32016	9/30/2022	13.94	1,085.16	1,085.16
0045103	0001315	MIZELL'S FUNERAL HOME	004515		9/30/2022	450.00	450.00	450.00
0045104	0006019	MONICA TAIBL	9628	P31860	9/30/2022	57.50	57.50	57.50
0045105	0003837	MOTOROLA SOLUTIONS, INC.	PI9278	026452	9/30/2022	6,000.00	6,000.00	6,000.00
0045106	0004942	MUNICIPAL EMERGENCY SERVICE	PI9475	026531	9/30/2022	12,200.00	12,200.00	12,200.00
0045107	0003909	MURRAY TIRE, LLC	9387	P31593	9/30/2022	40.00		
			9395	P31601	9/30/2022	25.00		
			9584	P31678	9/30/2022	75.00		
			9588	P31693	9/30/2022	386.00		
			9613	P31771	9/30/2022	75.00	601.00	601.00
0045108	0002991	MYERS TOOL & SERVICE	9304	P30738	9/30/2022	411.45		
			9557	P31775	9/30/2022	288.75	700.20	700.20
0045109	0001435	NABORS, GIBLIN & NICKERSO	0004476		9/30/2022	583.34		
			004476		9/30/2022	3,000.01		
			004476		9/30/2022	3,000.01		
			004476		9/30/2022	583.34		
			004476		9/30/2022	583.34		
			004476		9/30/2022	583.34		
			004476		9/30/2022	3,167.68	11,501.06	11,501.06
0045110	0005467	NANCY SMITH MOWING	9400	P31797	9/30/2022	1,400.00	1,400.00	1,400.00
0045111	0002493	NATIONAL ACADEMY OF EMERG	9330	P31519	9/30/2022	697.50		
			9467	P31729	9/30/2022	30.00	727.50	727.50
0045112	0003984	CERTIFIED LABORATORIES	9292	P29605	9/30/2022	509.09	509.09	509.09
0045113	0001434	NE-RO TIRE & BRAKE SERVICE	9318	P31289	9/30/2022	557.04		
			9560	P31437	9/30/2022	529.40		
			9561	P31438	9/30/2022	823.95		
			9562	P31439	9/30/2022	843.95		
			9583	P31676	9/30/2022	523.80	3,278.14	3,278.14
0045114	0001429	NEXTRAN TRUCK CENTER	9565	P31475	9/30/2022	130.81		
			9568	P31516	9/30/2022	134.26	265.07	265.07
0045115	0003435	NORTH FLORIDA ECONOMIC	004393	026555	9/30/2022	7,050.30	7,050.30	7,050.30
0045116	0003663	NORTH FLORIDA PROFESSIONA	004476		9/30/2022	11,850.00	11,850.00	11,850.00
0045117	0006029	ODP BUSINESS SOLUTIONS, L	9343	P31696	9/30/2022	38.04		
			9344	P31698	9/30/2022	145.76		
			9345	P31700	9/30/2022	108.62		
			9350	P31633	9/30/2022	22.89		
			9404	P31570	9/30/2022	54.62		
			9559	P31380	9/30/2022	282.29	652.22	652.22
0045118	0004755	OMNICOM CONSULTING GROUP,	9603	P31738	9/30/2022	1,530.00	1,530.00	1,530.00
0045119	0004656	OSBURN ASSOCIATES, INC.	9558	P31366	9/30/2022	1,315.50	1,315.50	1,315.50
0045120	0001577	OTIS ELEVATOR COMPANY	PI9196	026296	9/30/2022	26,779.03	26,779.03	26,779.03
0045121	0005864	PARADISE ADVERTISING & MA	PI9472	026285	9/30/2022	206.00	206.00	206.00

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0045122	0006058	PARKVIEW BAPTIST CHURCH	004476		9/30/2022	150.00	150.00	150.00
0045123	0004851	PARTS TOWN LLC	9326	P31530	9/30/2022	272.04	272.04	272.04
0045124	0001707	PELONI'S PUMPING	9335	P31538	9/30/2022	180.00	180.00	180.00
0045125	0001041	PETE OLIN AUTO PARTS, INC	9461	P31803	9/30/2022	335.36		
			9564	P31474	9/30/2022	106.75		
			9566	P31484	9/30/2022	17.32		
			9572	P31566	9/30/2022	13.95		
			9577	P31569	9/30/2022	92.70		
			9581	P31651	9/30/2022	98.09		
			9585	P31679	9/30/2022	11.97		
			9602	P31736	9/30/2022	106.75	782.89	782.89
0045126	0001710	PETTY CASH	9666	P31924	9/30/2022	21.16	21.16	21.16
0045127	0004437	POLICE LEGAL SCIENCES, IN	PI9284	026550	9/30/2022	3,410.00	3,410.00	3,410.00
0045128	0006001	POND & COMPANY	PI9286	026427	9/30/2022	4,342.00	4,342.00	4,342.00
0045129	0002314	POWER SECURE SERVICE, INC	9293	P31549	9/30/2022	335.00		
			9294	P31550	9/30/2022	230.03		
			9295	P31551	9/30/2022	335.00		
			9296	P31546	9/30/2022	95.00		
			9297	P31546	9/30/2022	95.00		
			9337	P31552	9/30/2022	95.00		
			9338	P31552	9/30/2022	95.00		
			9551	P31759	9/30/2022	490.00	1,770.03	1,770.03
0045130	0005930	POWERHOUSE PEST CONTROL	I9324	P31545	9/30/2022	30.00		
			9327	P31547	9/30/2022	30.00		
			9348	P31705	9/30/2022	30.00		
			9609	P31851	9/30/2022	30.00		
			9675	P32002	9/30/2022	30.00		
			9676	P32003	9/30/2022	30.00	180.00	180.00
0045131	0002220	PRECISION CHEMICALS	9322	P31297	9/30/2022	246.08		
			9608	P31762	9/30/2022	55.87	301.95	301.95
0045132	0005344	PREFORM LLC	9358	P30018	9/30/2022	100.00	100.00	100.00
0045133	0004063	PREMIER PAPER & JANITORIA	9328	P31476	9/30/2022	443.54		
			9347	P31697	9/30/2022	568.49		
			9455	P31806	9/30/2022	85.48	1,097.51	1,097.51
0045134	0001793	PREMIER WATER & ENERGY TE	9550	P31848	9/30/2022	525.39	525.39	525.39
0045135	0001766	PRIDE ENTERPRISES	9654	P31980	9/30/2022	575.00	575.00	575.00
0045136	0000425	PRIORITY DISPATCH, CORP.	9339	P31557	9/30/2022	365.00		
			9340	P31559	9/30/2022	365.00	730.00	730.00
0045137	0004345	PRITCHETT TRUCKING, INC.	PI9660	026504	9/30/2022	1,645.00		
			PI9661	026504	9/30/2022	1,645.00	3,290.00	3,290.00
0045138	0001183	RELIABLE SHREDDING SERVICE	9323	P31527	9/30/2022	73.20	73.20	73.20
0045139	0004171	RICHARDSON C/C ANNIE MATT	004476		9/30/2022	8,500.00	8,500.00	8,500.00
0045140	0003415	RICHARDSON PAINT	9569	P31522	9/30/2022	18.80		
			9604	P31743	9/30/2022	119.56		
			9607	P31757	9/30/2022	49.50		
			9612	P31769	9/30/2022	21.95	209.81	209.81
0045141	0001907	RING POWER CORP.	9290	P31376	9/30/2022	1,100.19		
			9291	P31511	9/30/2022	846.30		
			9298	P30890	9/30/2022	921.63		
			9301	P31509	9/30/2022	123.02		
			9351	P31715	9/30/2022	315.23		
			9363	P31580	9/30/2022	95.50		

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0045141	0001907	RING POWER CORP.	9366	P31623	9/30/2022	219.60-		
			9555	P31285	9/30/2022	40.76		
			9556	P31368	9/30/2022	2,200.17		
			9571	P31553	9/30/2022	40.37		
			9573	P31594	9/30/2022	59.67		
			9575	P28081	9/30/2022	769.76		
			9606	P31756	9/30/2022	136.35		
			9610	P31894	9/30/2022	513.35		
			9611	P31897	9/30/2022	252.91-		
			9665	P31929	9/30/2022	920.10	5,671.25	5,671.25
0045142	0001906	ROUNTREE-MOORE CHEVROLET	9576	P28439	9/30/2022	74.97		
			9580	P31596	9/30/2022	990.00	1,064.97	1,064.97
0045143	0001911	ROUNTREE-MOORE FORD	9309	P31198	9/30/2022	53.92		
			9310	P31207	9/30/2022	153.19		
			9325	P31387	9/30/2022	67.29		
			9386	P31507	9/30/2022	157.51		
			PI9640	026505	9/30/2022	6,929.19	7,361.10	7,361.10
0045144	0005912	ROY M. NULL	004516		9/30/2022	10,781.25	10,781.25	10,781.25
0045145	0002008	SAFETY PRODUCTS, INC.	9356	P30191	9/30/2022	186.41	186.41	186.41
0045146	0004131	SECURITY101	9360	P31638	9/30/2022	1,181.42	1,181.42	1,181.42
0045147	0004796	SHARP ELECTRONICS CORPORAPI9201	026484		9/30/2022	83.12		
			9354	P31669	9/30/2022	147.71		
			9370	P31592	9/30/2022	75.61		
			9371	P31646	9/30/2022	95.42		
			9372	P31647	9/30/2022	53.03		
			9373	P31648	9/30/2022	53.03		
			9374	P31649	9/30/2022	34.77		
			9375	P31670	9/30/2022	135.53		
			9376	P31671	9/30/2022	147.71		
			9601	P31726	9/30/2022	110.64		
			9622	P31827	9/30/2022	104.69		
			9623	P31828	9/30/2022	104.69		
			9624	P31829	9/30/2022	104.69	1,250.64	1,250.64
0045148	0002021	SHERWIN-WILLIAMS CO.STORE	9329	P31503	9/30/2022	43.87		
			9402	P31563	9/30/2022	413.15		
			7232		9/30/2022	50.45		
			PI9476	026538	9/30/2022	2,899.00		
			9596	P31835	9/30/2022	81.46		
			9615	P31836	9/30/2022	33.03		
			9616	P31837	9/30/2022	206.38		
			9632	P31913	9/30/2022	208.51	3,935.85	3,935.85
0045149	0003610	STANLEY CRAWFORD	9629	P31865	9/30/2022	3,325.00	3,325.00	3,325.00
0045150	0004857	STRICTLY TECHNOLOGY LLC	9359	P30933	9/30/2022	74.90		
			9465	P31682	9/30/2022	536.00		
			9466	P31685	9/30/2022	139.86		
			9469	P31744	9/30/2022	134.99	885.75	885.75
0045151	0008512	SUWANNEE RIVER ECONOMIC C004476			9/30/2022	11,704.53		
			004517		9/30/2022	10,000.00	21,704.53	21,704.53
0045152	0002028	SUWANNEE VALLEY ELECT. C004518			9/30/2022	684.00		
			004519		9/30/2022	54.00		
			004520		9/30/2022	359.00		
			004521		9/30/2022	469.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0045152	0002028	SUWANNEE VALLEY ELECT. CO	004522		9/30/2022	308.00		
			004523		9/30/2022	43.00		
			004524		9/30/2022	13.11		
			004524		9/30/2022	13.11		
			004524		9/30/2022	13.11		
			004524		9/30/2022	115.00		
			004524		9/30/2022	650.00		
			004524		9/30/2022	273.00		
			004524		9/30/2022	176.00		
			004524		9/30/2022	242.00		
			004524		9/30/2022	51.00		
			004524		9/30/2022	407.00		
			004524		9/30/2022	398.00		
			004524		9/30/2022	357.00	4,625.33	4,625.33
0045153	0002029	SUWANNEE VALLEY TRANS. AU	004476		9/30/2022	14,676.50	14,676.50	14,676.50
0045154	0002078	SWIFT LUBE	9414	P31604	9/30/2022	56.62		
			9415	P31605	9/30/2022	94.34		
			9595	P31820	9/30/2022	181.94	332.90	332.90
0045155	0004185	T.W. BYRD'S SONS, INC.	9578	P31603	9/30/2022	398.66		
			9582	P31661	9/30/2022	101.37		
			9598	P31718	9/30/2022	37.17	537.20	537.20
0045156	0002147	TEN-8 FIRE EQUIPMENT INC.	9570	P31856	9/30/2022	1,152.87		
			9574	P31859	9/30/2022	1,537.16	2,690.03	2,690.03
0045157	0005848	TERRAGREEN LLC	PI9473	026386	9/30/2022	875.00	875.00	875.00
0045158	0006023	THE ADT SECURITY CORPORAT	9631	P31870	9/30/2022	70.61		
			9634	P31963	9/30/2022	170.10	240.71	240.71
0045159	0001662	THOMPSON SOD	9586	P31568	9/30/2022	926.50	926.50	926.50
0045160	0004360	TINDALE-OLIVER & ASSOCIAT	004476		9/30/2022	15,710.40		
			004476		9/30/2022	32,982.40	48,692.80	48,692.80
0045161	0001458	TOM NEHL TRUCK COMPANY	9597	P31712	9/30/2022	125.18		
			9599	P31722	9/30/2022	125.18	250.36	250.36
0045162	0002109	TOWN OF FT. WHITE	004419		9/30/2022	13.00		
			004420		9/30/2022	1,330.00		
			004421		9/30/2022	90.57		
			004422		9/30/2022	9.98		
			004423		9/30/2022	2.00		
			004424		9/30/2022	704.92		
			004425		9/30/2022	124.24	2,274.71	2,274.71
0045163	0004180	ULINE	9567	P31844	9/30/2022	85.20	85.20	85.20
0045164	0003989	UNIFIRST CORPORATION	9321	P31581	9/30/2022	156.76		
			9336	P31542	9/30/2022	429.55		
			9341	P31579	9/30/2022	60.13		
			9342	P31582	9/30/2022	156.76		
			9384	P31585	9/30/2022	89.75		
			9401	P31801	9/30/2022	60.19		
			9406	P31637	9/30/2022	15.10		
			9456	P31639	9/30/2022	24.81		
			9457	P31665	9/30/2022	89.75		
			9458	P31674	9/30/2022	27.02		
			9468	P31799	9/30/2022	60.19		
			9589	P31758	9/30/2022	427.30		
			9617	P31793	9/30/2022	24.81		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0045164	0003989	UNIFIRST CORPORATION	9625	P31875	9/30/2022	11.82		
			9626	P31891	9/30/2022	89.75		
			9652	P31962	9/30/2022	451.20		
			9686	P32007	9/30/2022	24.81	2,199.70	2,199.70
0045165	0004909	UNITED REFRIGERATION, INC	9377	P31590	9/30/2022	79.31		
			9399	P31645	9/30/2022	463.68		
			9450	P31642	9/30/2022	114.72		
			9462	P31804	9/30/2022	74.16		
			9605	P31747	9/30/2022	86.36	818.23	818.23
0045166	0002673	VERIZON WIRELESS	9349	P31632	9/30/2022	36.07		
			004427		9/30/2022	403.06		
			004428		9/30/2022	423.82		
			004429		9/30/2022	370.69		
			004430		9/30/2022	44.25		
			004431		9/30/2022	108.31		
			004432		9/30/2022	504.98		
			004433		9/30/2022	159.72		
			004434		9/30/2022	44.25		
			004435		9/30/2022	69.63		
			004436		9/30/2022	1,844.20		
			004437		9/30/2022	369.12		
			004438		9/30/2022	40.35		
			004439		9/30/2022	211.30	4,629.75	4,629.75
0045167	0008004	VISIT FLORIDA	9618	P31818	9/30/2022	75.00		
			9619	P31822	9/30/2022	75.00	150.00	150.00
0045168	0004961	VTECH	PI9211	026551	9/30/2022	14,908.28		
			PI9212	026552	9/30/2022	175,628.46	190,536.74	190,536.74
0045169	0005623	WESCO TURF INC.	9614	P31832	9/30/2022	51.38	51.38	51.38
0045170	0002462	WHITEHEAD HARDWARE COMPAN	9579	P31304	9/30/2022	239.07	239.07	239.07
0045171	0005190	WINSUPPLY	9378	P31591	9/30/2022	1.92		
			9563	P31830	9/30/2022	88.43		
			9627	P31834	9/30/2022	31.97	122.32	122.32
0045172	0000559	WORK FORCE QA	004476		9/30/2022	31.25		
			004476		9/30/2022	31.25		
			004476		9/30/2022	31.25		
			004476		9/30/2022	93.75		
			004476		9/30/2022	31.25	218.75	218.75
0045173	0002500	XEROX CORP	004476		9/30/2022	156.17		
			004476		9/30/2022	82.56	238.73	238.73
0045174	0004884	ZEAGER BROS, INC	PI9474	026524	9/30/2022	2,681.00	2,681.00	2,681.00
TOTAL CHECKS						184		927,716.66