



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: 11/9/2022 Meeting Date: 11/17/2022

Name: Josie Gaskins Department: BCC Administration

Approved By:

A handwritten signature in blue ink, appearing to read "J. Gaskins", is written over a light blue horizontal line.

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,665,870.86 11/09/2022. All funds authorized for the issuance of these checks have been budgeted. The Clerk to Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. Copies of invoices and supporting documentation are maintained in the Clerk to Board office for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of \$1,665,870.86

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
11/9/2022	45496	45632	137	11/9/2022	\$1,665,870.86
	TOTAL CHECKS & AMOUNT		137		\$1,665,870.86

PREPARED		11/09/2022, 14:38:06		ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER				PAGE		1
PROGRAM: GM346L								ACCOUNTING PERIOD		2023/02
COLUMBIA COUNTY								REPORT NUMBER		11
BANK 00		BOARD OF COUNTY COMM - CLAIMS FF BANK								
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL	
44965*	5203	THE LAW OFFICE OF JOEL F.	004344		09/14/2022	001-1400-514.30-44	1,650.00-			
			004344		09/14/2022	001-1400-514.30-31	1,207.50-			
			004344		09/14/2022	001-1000-511.30-31	41.40-			
							2,898.90-	*	VOIDED	
45496	2013	A T & T	000216		11/09/2022	001-2510-525.30-41	549.21			
							549.21	*	549.21	
45497	2706	ACCENT WIRE -TIE	0754	P32862	11/09/2022	401-3400-534.30-46	698.72			
							698.72	*	698.72	
45498	6049	ACF STANDBY SYSTEMS, LLC	0766	P32929	11/09/2022	001-1830-519.30-34	199.00			
			0767	P32931	11/09/2022	001-1830-519.30-34	199.00			
			0768	P32906	11/09/2022	401-3400-534.30-46	199.00			
			0769	P32932	11/09/2022	001-1830-519.30-34	199.00			
			0770	P32933	11/09/2022	001-2330-523.30-46	199.00			
			0774	P32926	11/09/2022	001-1830-519.30-34	199.00			
			0775	P32928	11/09/2022	001-2330-523.30-46	199.00			
			0776	P33001	11/09/2022	102-2200-522.30-46	199.00			
			0778	P32989	11/09/2022	102-2200-522.30-46	199.00			
			0779	P32990	11/09/2022	102-2200-522.30-46	199.00			
			0780	P32991	11/09/2022	102-2200-522.30-46	199.00			
							2,189.00	*	2,189.00	
45499	189	ADAPCO, INC.	PI0686	026592	11/09/2022	001-6201-562.30-62	3,578.40			
							3,578.40	*	3,578.40	
45500	1547	ADVANCED ENVIRONMENTAL LA	0741	P32764	11/09/2022	405-3302-533.30-31	76.00			
			0753	P32783	11/09/2022	405-3302-533.30-34	76.00			
							152.00	*	152.00	
45501	3418	AIRGAS USA, LLC	0730	P33006	11/09/2022	102-2200-522.30-52	95.92			
							95.92	*	95.92	
45502	5875	AMAZON CAPITAL SERVICES,	0727	P32813	11/09/2022	001-7200-572.30-52	47.16			
							47.16	*	47.16	
45503	5586	AMERIGAS PROPANE, LP	0777	P32985	11/09/2022	102-2200-522.30-43	41.05			
							41.05	*	41.05	
45504	111	ANDERSON COLUMBIA CO., IN	0732	P32762	11/09/2022	101-4230-541.30-53	542.40			
							542.40	*	542.40	
45505	4303	ARCADIS US, INC.	000273		11/09/2022	405-3505-535.60-31	11,452.00			
							11,452.00	*	11,452.00	
45506	5901	AT&T MOBILITY	000274		11/09/2022	001-2112-525.30-41	810.29			
			000275		11/09/2022	001-2900-529.30-41	674.19			
			000276		11/09/2022	102-2200-522.30-41	580.40			
							2,064.88	*	2,064.88	

PREPARED11/09/2022, 14:38:06					ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER			PAGE 2	
PROGRAM: GM346L								ACCOUNTING PERIOD 2023/02	
COLUMBIA COUNTY								REPORT NUMBER 11	
BANK 00 BOARD OF COUNTY COMM - CLAIMS FF BANK									
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL
45507	1479	AUTOMATED LAUNDRY SYSTEMS	0751	P32751	11/09/2022	001-2330-523.30-46	292.50		
							292.50	*	292.50
45508	218	BAKER & TAYLOR BOOKS	PI0648	026562	11/09/2022	104-7100-571.30-68	174.72		
			PI0649	026564	11/09/2022	104-7110-571.30-66	22.26		
			PI0650	026564	11/09/2022	104-7110-571.30-66	11.49		
			PI0651	026566	11/09/2022	104-7150-571.30-66	36.55		
			PI0652	026566	11/09/2022	104-7150-571.30-66	10.92		
			PI0653	026567	11/09/2022	104-7150-571.30-68	18.82		
			PI0654	026568	11/09/2022	104-7160-571.30-66	113.76		
			PI0655	026568	11/09/2022	104-7160-571.30-66	232.91		
			PI0656	026576	11/09/2022	104-7100-571.30-66	1,021.46		
			PI0657	026576	11/09/2022	104-7100-571.30-66	37.22		
			PI0658	026576	11/09/2022	104-7100-571.30-66	97.66		
							1,777.77	*	1,777.77
45509	251	BAKER DISTRIBUTING CO.	0781	P33015	11/09/2022	001-7200-573.30-46	68.16		
							68.16	*	68.16
45510	211	BAYA URGENT CARE LLC	000172		11/09/2022	001-0000-115.00-00	190.00		
							190.00	*	190.00
45511	3643	BEARD EQUIPMENT CO.INC.	0736	P32958	11/09/2022	101-4250-541.30-46	231.84		
			0743	P32580	11/09/2022	101-4250-541.30-46	46.40		
			0746	P32624	11/09/2022	101-4220-541.30-52	29.68		
			0764	P32622	11/09/2022	101-4250-541.30-46	870.73		
							714.97	*	714.97
45512	4746	BEAVER BULK, INC.	PI0659	026581	11/09/2022	401-3400-534.30-53	705.13		
			PI0717	026635	11/09/2022	101-4230-541.30-53	9,717.83		
			PI0718	026635	11/09/2022	101-4230-541.30-53	15,925.87		
			PI0719	026635	11/09/2022	101-4230-541.30-53	7,099.19		
							33,448.02	*	33,448.02
45513	4680	BLUE SUMMIT WATERS, LLC	000176		11/09/2022	101-4270-541.30-52	15.90		
			000177		11/09/2022	107-5200-552.30-52	23.90		
			000178		11/09/2022	107-5200-552.30-52	9.95		
			000179		11/09/2022	001-1830-519.30-52	46.05		
			000180		11/09/2022	001-1830-519.30-52	7.95		
			000181		11/09/2022	102-2200-522.30-52	49.00		
			000182		11/09/2022	102-2200-522.30-52	41.05		
			000183		11/09/2022	102-2200-522.30-52	27.10		
			000184		11/09/2022	001-5300-553.30-52	17.20		
			000185		11/09/2022	102-2200-522.30-52	46.00		
			000186		11/09/2022	102-2200-522.30-52	11.20		
			000187		11/09/2022	001-1000-511.30-52	33.10		
			000188		11/09/2022	001-1000-511.30-52	27.10		
			000189		11/09/2022	001-1000-511.30-52	27.10		
			000190		11/09/2022	102-2420-524.30-52	21.90		
			000191		11/09/2022	102-2420-524.30-52	19.15		

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45513	4680	BLUE SUMMIT WATERS, LLC	000192		11/09/2022	102-2420-524.30-52	19.15					
			000193		11/09/2022	001-1000-511.30-52	26.20					
			000194		11/09/2022	001-1000-511.30-52	19.15					
			000195		11/09/2022	001-1000-511.30-52	6.00					
			000196		11/09/2022	001-1000-511.30-52	11.20					
			000197		11/09/2022	102-2200-522.30-52	56.95					
			000198		11/09/2022	102-2200-522.30-52	6.00					
			000199		11/09/2022	102-2200-522.30-52	41.05					
			000200		11/09/2022	102-2200-522.30-52	56.95					
			000201		11/09/2022	001-2510-525.30-52	106.45					
			000202		11/09/2022	001-2510-525.30-52	41.75					
			000203		11/09/2022	102-2200-522.30-52	30.85					
			000204		11/09/2022	401-3400-534.30-52	47.70					
			000205		11/09/2022	401-3400-534.30-52	35.75					
			000206		11/09/2022	001-3700-537.30-52	17.95					
			000207		11/09/2022	001-3700-537.30-52	9.95					
			000208		11/09/2022	102-2200-522.30-52	35.80					
								992.50	*	992.50		
			45514	3893	BOONE IMPROVEMENTS INC.	PI0699	026620	11/09/2022	101-4210-541.30-34	4,632.15		
						PI0700	026620	11/09/2022	101-4210-541.30-34	2,150.40		
PI0701	026621	11/09/2022				401-5340-534.30-34	3,000.63					
						9,783.18	*	9,783.18				
45515	3914	BRENT HAYDEN, M.D. P.A.	000211		11/09/2022	102-2420-524.30-31	90.00					
			000212		11/09/2022	102-2200-522.30-31	110.00					
						200.00	*	200.00				
45516	280	BRIAN'S SPORTS	0755	P33005	11/09/2022	102-2200-522.30-52	119.00					
							119.00	*	119.00			
45517	221	BRODART CO.	0742	P32844	11/09/2022	104-7100-571.30-66	22.97					
							22.97	*	22.97			
45518	4096	BUILDINGS AND MORE	PI0697	026612	11/09/2022	101-4270-541.30-52	4,647.00					
							4,647.00	*	4,647.00			
45519	5907	CA FLORIDA HOLDINGS, LLC	0758	P32772	11/09/2022	001-1000-511.30-47	163.80					
							163.80	*	163.80			
45520	5	CALEB WENTWORTH	000213		11/09/2022	102-0000-115.20-00	2,060.67					
							2,060.67	*	2,060.67			
45521	5	CALEB WENTWORTH	000213		11/09/2022	102-0000-369.20-00	15.00					
							15.00	*	15.00			
45522	3201	CALVIN THOMAS FARMS	0733	P32464	11/09/2022	101-4230-541.30-53	525.00					
							525.00	*	525.00			
45523	5	CARLY BLAKELY	000278		11/09/2022	001-0000-220.11-00	200.00					

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL	
45523	5	CARLY BLAKELY					200.00	*	200.00	
45524	1796	CAROLYN HEIGHTS WATER CO.	0739	P32789	11/09/2022	001-7200-573.30-46	92.09			
			0740	P32802	11/09/2022	401-3400-534.30-46	77.48			
							169.57	*	169.57	
45525	382	CITY ELECTRIC SUPPLY, INC.	0759	P32773	11/09/2022	001-2330-523.30-46	217.35			
							217.35	*	217.35	
45526	304	CITY OF LAKE CITY - UTILI	000217		11/09/2022	102-2200-522.30-43	153.50			
							153.50	*	153.50	
45527	2636	CITY OF LIVE OAK	0783	P33095	11/09/2022	601-6010-518.30-52	170.49			
			0784	P33096	11/09/2022	601-6010-518.30-52	170.39			
							340.88	*	340.88	
45528	308	CLAY ELECTRIC COOPERATIVE	0785	P33097	11/09/2022	601-6010-518.30-52	210.89			
							210.89	*	210.89	
45529	352	CLERK OF COURT COLUMBIA C	000213		11/09/2022	001-1000-511.30-49	150.00			
							150.00	*	150.00	
45530	321	COLUMBIA COUNTY HEALTH DE	000213		11/09/2022	001-6230-562.80-16	12,815.33			
							12,815.33	*	12,815.33	
45531	8191	COLUMBIA COUNTY SCHOOL BO	000279		11/09/2022	001-0000-229.20-00	1,537.68			
							1,537.68	*	1,537.68	
45532	2039	COLUMBIA COUNTY SHERIFF'S	0782	P32984	11/09/2022	102-2200-522.30-52	506.25			
			000277		11/09/2022	001-1000-511.30-49	105.00			
							611.25	*	611.25	
45533	2822	COMCAST	0787	P33104	11/09/2022	601-6010-518.30-52	182.60			
			0788	P33107	11/09/2022	601-6010-518.30-52	174.90			
							357.50	*	357.50	
45534	2822	COMCAST	000218		11/09/2022	105-1710-571.30-49	181.62			
			000219		11/09/2022	105-1710-571.30-49	95.81			
							277.43	*	277.43	
45535	2822	COMCAST	000220		11/09/2022	102-2200-522.30-41	287.41			
							287.41	*	287.41	
45536	2822	COMCAST	000220		11/09/2022	001-1820-519.30-41	311.30			
							311.30	*	311.30	
45537	353	COMCAST BUSINESS	000222		11/09/2022	001-1820-519.30-41	4,387.14			
			000223		11/09/2022	001-2101-525.30-41	1,029.44			
			000224		11/09/2022	001-2510-525.30-41	2,104.85			
			000225		11/09/2022	001-2620-525.30-41	238.86			

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ACCOUNTING PERIOD 2023/02

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45537	353	COMCAST BUSINESS	000226		11/09/2022	001-2900-529.30-41	238.86	
			000227		11/09/2022	001-7200-572.30-41	455.17	
			000228		11/09/2022	101-4270-541.30-41	646.57	
			000229		11/09/2022	102-2200-522.30-41	1,705.03	
			000230		11/09/2022	102-2420-524.30-41	238.86	
			000231		11/09/2022	104-7100-571.30-41	1,058.46	
			000232		11/09/2022	107-5200-552.30-41	1,058.44	
			000233		11/09/2022	304-2000-552.30-41	1,058.46	
			0737	P32830	11/09/2022	001-7200-572.30-41	488.57	
							14,708.71	*
								14,708.71
45538	3866	CONSOLIDATED PIPE AND SUP	PI0647	026665	11/09/2022	405-3508-535.60-63	607,215.35	
							607,215.35	*
								607,215.35
45539	4846	CREATIVE CONCRETE DESIGN	PI0710	026634	11/09/2022	101-4300-541.31-53	1,917.75	
			PI0711	026634	11/09/2022	101-4300-541.31-53	902.58	
			PI0712	026634	11/09/2022	101-4300-541.31-53	3,431.25	
			PI0713	026634	11/09/2022	101-4300-541.31-53	812.98	
			PI0714	026634	11/09/2022	101-4300-541.31-53	750.00	
			PI0715	026634	11/09/2022	101-4300-541.31-53	2,509.50	
			PI0716	026634	11/09/2022	101-4300-541.31-53	375.00	
			PI0723	026647	11/09/2022	101-4230-541.30-53	3,450.00	
							14,149.06	*
								14,149.06
45540	440	DELL MARKETING L.P.	0728	P32912	11/09/2022	001-1900-519.30-46	1,656.83	
			0772	P32887	11/09/2022	107-5200-552.30-41	22.19	
			0773	P32887	11/09/2022	107-5200-552.30-41	59.38	
			0789	P33115	11/09/2022	601-6010-518.30-52	2,991.13	
							4,729.53	*
								4,729.53
45541	977	DISH NETWORK, LLC	0790	P33126	11/09/2022	102-2200-522.30-34	120.07	
							120.07	*
								120.07
45542	4392	DMS TELECOMMUNICATIONS (S	000280		11/09/2022	304-2000-552.30-41	120.85	
			000281		11/09/2022	001-1820-519.30-41	265.87	
			000282		11/09/2022	001-1820-519.30-41	2,745.08	
			000283		11/09/2022	001-1820-519.30-41	106.07	
							3,237.87	*
								3,237.87
45543	615	DUKE ENERGY	000235		11/09/2022	101-4240-541.30-43	31.63	
			000236		11/09/2022	101-4240-541.30-43	30.27	
			000237		11/09/2022	101-4240-541.30-43	31.64	
			000238		11/09/2022	101-4240-541.30-43	17.25	
			000239		11/09/2022	101-4240-541.30-43	33.13	
			000240		11/09/2022	101-4240-541.30-43	17.52	
			000241		11/09/2022	102-2200-522.30-43	484.38	
			000242		11/09/2022	001-1870-519.30-43	403.91	
			000243		11/09/2022	001-7200-573.30-43	99.15	
			000244		11/09/2022	001-7200-573.30-43	673.66	
			000245		11/09/2022	001-7200-573.30-43	213.73	

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45543	615	DUKE ENERGY	000246		11/09/2022	001-7200-573.30-43	210.51		3,884.02 *	3,884.02
			000247		11/09/2022	001-7200-573.30-43	533.10			
			000248		11/09/2022	001-7200-573.30-43	252.53			
			000249		11/09/2022	001-7200-573.30-43	112.06			
			000250		11/09/2022	104-7110-571.30-43	636.71			
			000251		11/09/2022	102-2200-522.30-43	102.84			
45544	5653	EXPRESS EMPLOYMENT PROFES	000213		11/09/2022	001-7200-572.10-13	1,137.65		3,902.77 *	3,902.77
			000213		11/09/2022	102-2420-524.10-13	765.72			
			000284		11/09/2022	001-7200-572.10-13	1,286.85			
			000285		11/09/2022	102-2420-524.10-13	712.55			
45545	6070	FENCED IN BBQ LLC	000213		11/09/2022	001-1000-511.30-49	2,375.00		2,375.00 *	2,375.00
							2,375.00			
45546	4104	FLORIDA ASSOC. OF DESTINA	PI0646	026659	11/09/2022	107-5200-552.30-54	3,655.00		3,655.00 *	3,655.00
							3,655.00			
45547	642	FLORIDA PEST CONTROL	0731	P32357	11/09/2022	001-7200-572.30-46	221.00		263.00 *	263.00
			0750	P32747	11/09/2022	401-3400-534.30-46	21.00			
			0752	P32763	11/09/2022	101-4270-541.30-46	21.00			
			263.00							
45548	613	FLORIDA POWER & LIGHT	0786	P33101	11/09/2022	601-6010-518.30-52	82.70		82.70 *	82.70
							82.70			
45549	806	G.W. HUNTER, INC.	PI0660	026585	11/09/2022	401-3400-534.30-56	34,452.82		68,367.03 *	68,367.03
			PI0694	026606	11/09/2022	001-6201-562.30-56	1,345.10			
			PI0695	026606	11/09/2022	401-3400-534.30-56	1,600.00			
			PI0720	026637	11/09/2022	101-4260-541.30-56	23,554.63			
			PI0721	026637	11/09/2022	101-4260-541.30-56	7,414.48			
45550	702	GALLS, LLC	0729	P33007	11/09/2022	102-2200-522.30-52	91.66		91.66 *	91.66
							91.66			
45551	759	GATEWAY -FOREST LAWN	000213		11/09/2022	001-2131-527.30-38	450.00		450.00 *	450.00
							450.00			
45552	5876	GOLDSTAR PRODUCTS INC.	0735	P32801	11/09/2022	401-3400-534.30-46	808.70		808.70 *	808.70
							808.70			
45553	724	GRAINGER	0749	P32792	11/09/2022	001-2330-523.30-46	73.92		109.62 *	109.62
			0761	P32915	11/09/2022	001-2330-523.30-46	35.70			
			109.62							
45554	5869	GREEN MAINTENANCE & CLEAN	PI0707	026631	11/09/2022	101-4210-541.30-34	8,447.00		6,300.00	
			PI0708	026631	11/09/2022	101-4210-541.30-34	6,300.00			

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45554	5869	GREEN MAINTENANCE & CLEAN	PI0709	026632	11/09/2022	101-4210-541.30-34	9,944.00		
							24,691.00	*	24,691.00
45555	798	GREY HOUSE PUBLISHING	0744	P28945	11/09/2022	104-7100-571.30-66	148.50		
							148.50	*	148.50
45556	2155	GUARDIAN COMMUNITY RESOUR	000213		11/09/2022	108-1000-554.30-31	2,222.22		
			000213		11/09/2022	001-1000-564.84-01	4,350.00		
			000286		11/09/2022	302-5425-541.60-63	4,325.00		
			000287		11/09/2022	302-5424-541.60-63	5,794.44		
			000288		11/09/2022	108-1000-554.30-31	2,222.22		
			000289		11/09/2022	001-1000-564.84-01	10,625.00		
							29,538.88	*	29,538.88
45557	839	HALL'S PUMP & WELL SERVIC	0734	P32782	11/09/2022	405-3302-533.30-46	108.60		
							108.60	*	108.60
45558	833	HARRY'S HEATING & AIR	0771	P32964	11/09/2022	101-4250-541.30-46	280.00		
							280.00	*	280.00
45559	4804	HAWKINS, INC.	0747	P32784	11/09/2022	405-3300-533.30-34	175.50		
			0748	P32785	11/09/2022	405-3500-535.30-34	438.74		
			0760	P32786	11/09/2022	405-3302-533.30-34	124.37		
							738.61	*	738.61
45560	4356	HEATHER BLAIR	0765	P32824	11/09/2022	001-1000-511.30-49	7.90		
							7.90	*	7.90
45561	818	HILL MANUFACTURING CO., I	0738	P32445	11/09/2022	001-1830-519.30-52	360.00		
			0745	P32544	11/09/2022	001-1830-519.30-52	360.00		
							720.00	*	720.00
45562	2133	HOME DEPOT CREDIT SERVICE	0756	P32994	11/09/2022	102-2200-522.30-52	25.08		
			0757	P32766	11/09/2022	001-1000-511.30-49	418.32		
			0762	P32992	11/09/2022	102-2200-522.30-52	46.04		
			0763	P32993	11/09/2022	102-2200-522.30-52	10.84		
							500.28	*	500.28
45563	835	H2 HEALTH	000213		11/09/2022	101-4270-541.30-31	35.00		
			000213		11/09/2022	102-2420-524.30-31	35.00		
			000213		11/09/2022	102-2200-522.30-31	35.00		
							105.00	*	105.00
45564	5367	IMMAC POWER SOLUTIONS INC	PI0661	026586	11/09/2022	401-5340-534.80-82	500.00		
			PI0662	026586	11/09/2022	401-5340-534.80-82	500.00		
							1,000.00	*	1,000.00
45565	911	INTERSTATE SUPPLY	0815	P32790	11/09/2022	101-4270-541.30-46	38.94		
			0825	P32914	11/09/2022	001-1840-519.30-46	221.89		
			0830	P32965	11/09/2022	101-4270-541.30-46	15.23		

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45565	911	INTERSTATE SUPPLY	0838	P32997	11/09/2022	102-2200-522.30-46	14.85		
			0840	P32998	11/09/2022	102-2200-522.30-46	308.74		
			0844	P33016	11/09/2022	001-1840-519.30-46	46.50		
							646.15	*	646.15
45566	310	JAMES M. SWISHER, JR.	000213		11/09/2022	001-8100-581.91-12	45,173.00		
							45,173.00	*	45,173.00
45567	1004	JIM'S AUTO SERVICE	0843	P33024	11/09/2022	102-2200-522.30-46	600.00		
							600.00	*	600.00
45568	2389	JOHN C. HIPPI CONST. CO.	000290		11/09/2022	303-5422-541.60-63	25,107.29		
							25,107.29	*	25,107.29
45569	1040	JONES & SON FIRE EXT. SER	0849	P33116	11/09/2022	601-6010-518.30-52	115.00		
			0850	P33117	11/09/2022	601-6010-518.30-52	180.00		
							295.00	*	295.00
45570	5	KAYLA KNIGHT	000171		11/09/2022	001-0000-115.00-00	9.80		
							9.80	*	9.80
45571	1102	KEATON LOCKSMITHS	0826	P33011	11/09/2022	102-2200-522.30-46	50.00		
							50.00	*	50.00
45572	1968	KIMI ROBERTS	000213		11/09/2022	001-1000-511.30-40	8.27		
			000213		11/09/2022	001-1000-511.30-40	8.27		
			000291		11/09/2022	001-1000-511.30-40	9.34		
			000292		11/09/2022	001-1000-511.30-40	8.27		
							34.15	*	34.15
45573	1212	LAKE CITY AUTO PARTS	0793	P31969	11/09/2022	101-4250-541.30-46	72.64		
			0795	P32258	11/09/2022	101-4250-541.30-46	106.85		
			0796	P32350	11/09/2022	101-4280-541.30-46	51.60		
			0801	P32472	11/09/2022	101-4250-541.30-52	28.36		
			0802	P32481	11/09/2022	101-4250-541.30-46	24.30		
			0804	P32504	11/09/2022	101-4250-541.30-52	29.69		
			0805	P32540	11/09/2022	101-4250-541.30-52	10.11		
			0806	P32545	11/09/2022	101-4280-541.30-46	98.50		
			0809	P32582	11/09/2022	101-4250-541.30-52	50.22		
			0813	P32713	11/09/2022	101-4230-541.30-52	22.21		
			0816	P32956	11/09/2022	101-4230-541.30-52	13.56		
			0817	P32755	11/09/2022	101-4250-541.30-46	3.94		
			0821	P32803	11/09/2022	401-3400-534.30-46	515.76		
			0822	P32804	11/09/2022	401-3400-534.30-46	5.86		
			0827	P32811	11/09/2022	101-4250-541.30-52	14.15		
			0834	P32858	11/09/2022	101-4230-541.30-52	23.30		
			0835	P32865	11/09/2022	101-4250-541.30-52	89.78		
			0837	P32899	11/09/2022	401-3400-534.30-46	135.90		
			0839	P32898	11/09/2022	401-3400-534.30-46	89.10		
			0841	P33012	11/09/2022	102-2200-522.30-46	27.98		

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45573	1212	LAKE CITY AUTO PARTS	0842	P33013	11/09/2022	102-2200-522.30-46	249.42			
							1,663.23	*	1,663.23	
45574	1239	LAKE CITY GLASS	0814	P32788	11/09/2022	001-2330-523.30-46	200.00			
							200.00	*	200.00	
45575	1224	LAKE CITY HUMANE SOCIETY,	000213		11/09/2022	001-6210-562.30-34	14,437.50			
			000213		11/09/2022	001-6210-562.30-34	26,812.50			
							41,250.00	*	41,250.00	
45576	1230	LAKE CITY INDUSTRIES, INC.	0812	P32791	11/09/2022	001-1830-519.30-46	105.58			
			0845	P33014	11/09/2022	001-2330-523.30-46	6.98			
							112.56	*	112.56	
45577	6018	LAUREN BROWN	0848	P33114	11/09/2022	601-6010-518.30-52	40.00			
							40.00	*	40.00	
45578	4441	LAWN ENFORCEMENT AGENCY	0800	P32414	11/09/2022	001-7200-572.30-46	52.00			
							52.00	*	52.00	
45579	4710	LAWSON PRODUCTS, INC.	0803	P32498	11/09/2022	101-4250-541.30-52	167.78			
							167.78	*	167.78	
45580	3774	LIQUID ENVIRONMENTAL SOLU	PI0665	026588	11/09/2022	401-3400-534.44-44	987.60			
			PI0666	026588	11/09/2022	401-3400-534.44-44	1,016.19			
			PI0667	026588	11/09/2022	401-3400-534.44-44	1,076.04			
			PI0668	026588	11/09/2022	401-3400-534.44-44	1,018.49			
			PI0669	026588	11/09/2022	401-3400-534.44-44	1,026.93			
			PI0670	026588	11/09/2022	401-3400-534.44-44	1,076.62			
			PI0671	026588	11/09/2022	401-3400-534.44-44	1,025.40			
			PI0672	026588	11/09/2022	401-3400-534.44-44	1,016.76			
			PI0673	026588	11/09/2022	401-3400-534.44-44	1,001.22			
			PI0674	026588	11/09/2022	401-3400-534.44-44	983.38			
			PI0675	026588	11/09/2022	401-3400-534.44-44	1,052.06			
			PI0676	026588	11/09/2022	401-3400-534.44-44	1,031.92			
			PI0677	026588	11/09/2022	401-3400-534.44-44	1,028.85			
			PI0678	026588	11/09/2022	401-3400-534.44-44	1,028.47			
			PI0679	026588	11/09/2022	401-3400-534.44-44	1,021.94			
			PI0680	026588	11/09/2022	401-3400-534.44-44	1,023.09			
			PI0681	026588	11/09/2022	401-3400-534.44-44	968.40			
							17,383.36	*	17,383.36	
45581	1216	LUBE SPECIALISTS	0824	P32903	11/09/2022	401-3400-534.30-46	58.44			
							58.44	*	58.44	
45582	1319	MCCRIMON'S OFFICE SUPPLY	0791	P32817	11/09/2022	001-7200-572.30-52	83.01			
			0792	P32815	11/09/2022	001-7200-572.30-52	9.51			
			0799	P32413	11/09/2022	001-7200-572.30-46	175.00			
			0819	P32849	11/09/2022	001-2112-525.30-44	105.30			
			0828	P32820	11/09/2022	001-1000-511.30-34	8.95			

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45582	1319	MCCRIMON'S OFFICE SUPPLY	0833	P32852	11/09/2022	001-7200-572.30-52	9.05			
			0846	P33112	11/09/2022	601-6010-518.30-52	57.46			
			0847	P33113	11/09/2022	601-6010-518.30-52	73.59			
							521.87	*	521.87	
45583	5888	MERCHANT MCINTYRE & ASSOC	000293		11/09/2022	001-1000-511.30-31	7,500.00			
			000294		11/09/2022	001-1000-511.30-31	7,500.00			
			000295		11/09/2022	001-1000-511.30-31	7,500.00			
							22,500.00	*	22,500.00	
45584	4503	METZ,HUSBAND& DAUGHTON, P	000296		11/09/2022	001-1015-511.30-31	6,700.00			
							6,700.00	*	6,700.00	
45585	1329	MIDWEST TAPE EXCHANGE	PI0638	026563	11/09/2022	104-7100-571.30-68	178.28			
							178.28	*	178.28	
45586	5419	MOBILE COMMUNICATIONS AME	0818	P32759	11/09/2022	001-2620-525.30-46	412.50			
							412.50	*	412.50	
45587	3837	MOTOROLA SOLUTIONS, INC.	PI0698	026616	11/09/2022	001-2620-525.30-46	2,774.00			
			PI0722	026639	11/09/2022	001-2620-525.30-34	162,969.79			
							165,743.79	*	165,743.79	
45588	3909	MURRAY TIRE	0811	P32627	11/09/2022	101-4250-541.30-52	72.00			
							72.00	*	72.00	
45589	1434	NE-RO TIRE & BRAKE SERVIC	PI0696	026611	11/09/2022	101-4250-541.30-46	14,512.50			
			0794	P32387	11/09/2022	101-4250-541.30-46	230.74			
			0807	P32561	11/09/2022	101-4250-541.30-46	251.65			
			0808	P32562	11/09/2022	101-4250-541.30-46	1,499.85			
			0810	P32626	11/09/2022	101-4250-541.30-46	1,999.80			
							18,494.54	*	18,494.54	
45590	3663	NORTH FLORIDA PROFESSIONA	000297		11/09/2022	302-5424-541.60-63	33,430.40			
			000298		11/09/2022	303-8092-541.60-63	39,045.00			
							72,475.40	*	72,475.40	
45591	6029	ODP BUSINESS SOLUTIONS, L	0797	P32356	11/09/2022	104-7100-571.30-51	255.17			
			0798	P32356	11/09/2022	104-7110-571.30-51	48.27			
			0820	P32769	11/09/2022	001-1000-511.30-51	43.95			
			0823	P32870	11/09/2022	001-2510-525.30-51	88.31			
			0829	P32833	11/09/2022	104-7100-571.30-51	118.69			
			0831	P32850	11/09/2022	104-7100-571.30-51	26.48			
			0832	P32850	11/09/2022	104-7110-571.30-51	29.59			
			0836	P32877	11/09/2022	104-7110-571.30-51	147.72			
							758.18	*	758.18	
45592	5485	OMEGA RAIL MANAGEMENT, IN	000299		11/09/2022	101-4270-541.30-31	1,697.00			
			000304		11/09/2022	101-4270-541.30-31	1,697.00			
			000305		11/09/2022	101-4270-541.30-31	1,967.00			

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45592	5485	OMEGA RAIL MANAGEMENT, IN					1,967.00 *	1,967.00
45593	5864	PARADISE ADVERTISING & MA	PI0639	026603	11/09/2022	107-5200-552.30-48	7,375.00	
			PI0640	026603	11/09/2022	107-5200-552.30-48	3,125.00	
			PI0641	026603	11/09/2022	107-5200-552.30-48	3,333.33	
			PI0642	026603	11/09/2022	107-5200-552.30-48	833.33	
			PI0643	026603	11/09/2022	107-5200-552.30-48	833.33	
			PI0687	026603	11/09/2022	107-5200-552.30-48	7,375.00	
			PI0688	026603	11/09/2022	107-5200-552.30-48	3,125.00	
			PI0689	026603	11/09/2022	107-5200-552.30-48	3,000.00	
			PI0690	026603	11/09/2022	107-5200-552.30-48	3,333.33	
			PI0691	026603	11/09/2022	107-5200-552.30-48	833.33	
			PI0692	026603	11/09/2022	107-5200-552.30-48	1,000.00	
			PI0693	026603	11/09/2022	107-5200-552.30-48	833.33	
							34,999.98 *	34,999.98
45594	4738	PAULA VANN	0854	P32591	11/09/2022	107-5200-552.30-40	46.04	
			0855	P32591	11/09/2022	107-5290-552.30-40	22.00	
							68.04 *	68.04
45595	1041	PETE OLIN AUTO PARTS, INC	0867	P32485	11/09/2022	101-4250-541.30-52	311.76	
			0870	P32506	11/09/2022	101-4250-541.30-46	228.13	
			0873	P32537	11/09/2022	101-4250-541.30-46	81.50	
			0876	P32578	11/09/2022	101-4250-541.30-52	13.98	
			0877	P32595	11/09/2022	101-4250-541.30-52	103.92	
			0882	P32682	11/09/2022	101-4250-541.30-46	123.34	
			0884	P32745	11/09/2022	101-4250-541.30-46	105.85	
			0891	P32795	11/09/2022	101-4250-541.30-52	41.86	
			0896	P32805	11/09/2022	101-4250-541.30-52	16.76	
			0897	P32807	11/09/2022	101-4250-541.30-52	6.99	
			0914	P32955	11/09/2022	101-4250-541.30-52	6.99-	
							1,027.10 *	1,027.10
45596	5930	POWERHOUSE PEST CONTROL I	0893	P33002	11/09/2022	102-2200-522.30-46	30.00	
			0894	P33003	11/09/2022	102-2200-522.30-46	30.00	
							60.00 *	60.00
45597	4063	PREMIER PAPER & JANITORIA	0895	P33004	11/09/2022	102-2200-522.30-52	127.44	
			0904	P32848	11/09/2022	001-1830-519.30-52	450.48	
			0917	P32895	11/09/2022	001-1830-519.30-52	597.84	
							1,175.76 *	1,175.76
45598	1793	PREMIER WATER & ENERGY TE	0913	P32919	11/09/2022	001-1830-519.30-34	541.30	
							541.30 *	541.30
45599	4345	PRITCHETT TRUCKING, INC.	PI0663	026587	11/09/2022	401-5340-534.80-82	1,645.00	
			PI0664	026587	11/09/2022	401-5340-534.80-82	3,290.00	
							4,935.00 *	4,935.00
45600	1763	PUBLIC DEFENDER	000214		11/09/2022	105-1640-603.30-49	731.25	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)		CHECK TOTAL	
45600	1763	PUBLIC DEFENDER					731.25	*	731.25	
45601	1175	PUBLIC DEFENDER I.T.	000214		11/09/2022	105-1640-603.30-41	2,597.92			
							2,597.92	*	2,597.92	
45602	1805	QUILL	0874	P32555	11/09/2022	104-7150-571.30-51	34.99			
							34.99	*	34.99	
45603	4199	RING INVESTMENTS, LLC	PI0645	026655	11/09/2022	101-4220-541.70-71	121,269.39			
			PI0724	026654	11/09/2022	101-4220-541.70-71	115,217.64			
							236,487.03	*	236,487.03	
45604	1907	RING POWER CORP.	0861	P32422	11/09/2022	101-4250-541.30-46	124.00			
			0872	P32500	11/09/2022	101-4250-541.30-46	473.77			
			0888	P32904	11/09/2022	401-3400-534.30-46	224.84			
			0892	P32900	11/09/2022	401-3400-534.30-46	164.72			
							987.33	*	987.33	
45605	1911	ROUNTREE-MOORE FORD	0902	P32736	11/09/2022	101-4250-541.30-46	367.60			
			0915	P32963	11/09/2022	101-4250-541.30-46	63.77			
							303.83	*	303.83	
45606	5912	ROY M. NULL	000214		11/09/2022	001-1000-511.30-31	11,550.00			
							11,550.00	*	11,550.00	
45607	4796	SHARP ELECTRONICS CORPORA	PI0682	026590	11/09/2022	104-7160-571.30-44	53.03			
			PI0683	026590	11/09/2022	104-7160-571.30-44	53.03			
			PI0684	026590	11/09/2022	104-7160-571.30-44	34.77			
			PI0685	026591	11/09/2022	001-2112-525.30-44	147.71			
			0857	P32704	11/09/2022	104-7100-571.30-44	95.42			
			0858	P32727	11/09/2022	001-2510-525.30-44	135.53			
			0859	P32728	11/09/2022	401-3400-534.30-44	75.61			
							595.10	*	595.10	
45608	2021	SHERWIN-WILLIAMS CO. STOR	0899	P32836	11/09/2022	405-3302-533.30-46	156.38			
			0922	P33017	11/09/2022	001-1830-519.30-46	242.60			
							398.98	*	398.98	
45609	4477	SNIFFEN & SPELLMAN, P.A.	000301		11/09/2022	001-1015-511.30-31	2,250.00			
							2,250.00	*	2,250.00	
45610	1847	SOUTHEAST ENVIRONMENTAL G	000300		11/09/2022	303-8082-541.30-46	1,400.00			
							1,400.00	*	1,400.00	
45611	287	SOUTHERN SPECIALIZED LLC	0916	P32987	11/09/2022	102-2200-522.30-46	1,487.92			
							1,487.92	*	1,487.92	
45612	2805	STANLEY CONVERGENT SECURI	0852	P32814	11/09/2022	001-7200-572.30-34	443.16			
			0853	P32816	11/09/2022	001-7200-572.30-34	118.92			
							562.08	*	562.08	

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BANK 00 BOARD OF COUNTY COMM - CLAIMS FF BANK									
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45613	6073	STR, LLC	PI0726	026660	11/09/2022	107-5200-552.30-54	8,520.00		
							8,520.00	*	8,520.00
45614	4857	STRICTLY TECHNOLOGY LLC	PI0644	026625	11/09/2022	107-5200-552.30-41	593.38		
			PI0704	026624	11/09/2022	107-5200-552.30-41	3,205.10		
			PI0705	026625	11/09/2022	107-5200-552.30-41	565.00		
			PI0706	026625	11/09/2022	107-5200-552.30-41	2,637.00		
			0885	P32750	11/09/2022	001-1000-511.30-46	14.99		
			0887	P32781	11/09/2022	101-4270-541.30-51	33.84		
			0900	P32838	11/09/2022	001-2510-525.30-41	473.75		
			0901	P32838	11/09/2022	001-2510-525.30-41	195.00		
			0910	P32957	11/09/2022	405-3302-533.30-31	499.89		
			0920	P32939	11/09/2022	104-7160-571.30-49	574.99		
							8,792.94	*	8,792.94
45615	2028	SUWANNEE VALLEY ELECT. CO	000253		11/09/2022	401-3400-534.30-43	649.00		
			000254		11/09/2022	401-3400-534.30-43	62.00		
			000255		11/09/2022	401-3400-534.30-43	383.00		
			000256		11/09/2022	001-7200-573.30-43	503.00		
			000257		11/09/2022	001-7200-573.30-43	302.00		
			000258		11/09/2022	401-3400-534.30-43	43.00		
			000259		11/09/2022	401-3400-534.30-43	13.67		
			000260		11/09/2022	001-7200-573.30-43	13.67		
			000261		11/09/2022	101-4240-541.30-43	13.67		
			000262		11/09/2022	102-2200-522.30-43	93.00		
			000263		11/09/2022	102-2200-522.30-43	640.00		
			000264		11/09/2022	001-2620-525.30-43	273.00		
			000265		11/09/2022	401-3400-534.30-43	219.00		
			000266		11/09/2022	001-2620-525.30-43	240.00		
			000267		11/09/2022	401-3400-534.30-43	51.00		
			000268		11/09/2022	001-7200-573.30-43	309.00		
			000269		11/09/2022	001-7200-573.30-43	402.00		
			000270		11/09/2022	102-2200-522.30-43	336.00		
							4,546.01	*	4,546.01
45616	5848	TERRAGREEN LLC	PI0702	026623	11/09/2022	101-4210-541.30-34	875.00		
			PI0703	026623	11/09/2022	101-4210-541.30-34	875.00		
							1,750.00	*	1,750.00
45617	625	THE FLORIDA TIMES-UNION	0851	P32966	11/09/2022	104-7100-571.30-54	945.88		
							945.88	*	945.88
45618	5203	THE LAW OFFICE OF JOEL F.	004344		11/09/2022	001-1400-514.30-44	1,650.00		
			004344		11/09/2022	001-1400-514.30-31	1,207.50		
			004344		11/09/2022	001-1000-511.30-31	41.40		
			000214		11/09/2022	001-1400-514.30-44	1,650.00		
							4,548.90	*	4,548.90
45619	1186	THE ORIGINAL FLORIDA	PI0725	026657	11/09/2022	107-5200-552.30-54	8,000.00		
							8,000.00	*	8,000.00

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45620	1667	TRANSPORTATION CONTROL SY	0875	P30190	11/09/2022	101-4240-541.30-52	640.00			
							640.00	*	640.00	
45621	5417	TRUE LEAF MARKET	0868	P32430	11/09/2022	104-7110-571.30-49	69.13			
							69.13	*	69.13	
45622	4180	ULINE	0905	P32851	11/09/2022	104-7110-571.30-49	111.08			
							111.08	*	111.08	
45623	3989	UNIFIRST CORPORATION	0862	P32842	11/09/2022	001-7200-572.30-46	1.35			
			0863	P32842	11/09/2022	001-7200-572.30-46	19.44			
			0864	P32842	11/09/2022	001-7200-572.30-46	5.40			
			0865	P32842	11/09/2022	001-7200-572.30-46	3.50			
			0871	P32778	11/09/2022	101-4270-541.30-34	437.36			
			0879	P32725	11/09/2022	104-7150-571.30-34	11.82			
			0883	P32744	11/09/2022	001-2510-525.30-34	36.09			
			0886	P32779	11/09/2022	101-4270-541.30-34	431.96			
			0889	P32913	11/09/2022	001-1830-519.30-34	60.13			
			0903	P32847	11/09/2022	104-7100-571.30-34	24.81			
			0907	P32878	11/09/2022	104-7150-571.30-34	11.82			
			0908	P32905	11/09/2022	401-3400-534.30-34	87.66			
			0921	P32959	11/09/2022	101-4270-541.30-34	510.06			
			0923	P33018	11/09/2022	001-1830-519.30-34	60.13			
							1,701.53	*	1,701.53	
45624	4726	UNIFIRST FIRST AID + SAFE	0856	P32777	11/09/2022	101-4270-541.30-52	47.19			
							47.19	*	47.19	
45625	2673	VERIZON WIRELESS	0926	P33111	11/09/2022	601-6010-518.30-52	507.70			
							507.70	*	507.70	
45626	2462	WHITEHEAD HARDWARE COMPAN	0860	P31938	11/09/2022	405-3302-533.30-52	199.99			
			0866	P32458	11/09/2022	101-4280-541.30-52	479.00			
			0869	P32479	11/09/2022	101-4280-541.30-52	46.99			
			0880	P32667	11/09/2022	101-4220-541.30-52	74.56			
			0881	P32671	11/09/2022	101-4260-541.30-52	13.68			
			0911	P32740	11/09/2022	101-4280-541.30-46	376.88			
							1,191.10	*	1,191.10	
45627	129	WINDSTREAM	000220		11/09/2022	001-1820-519.30-41	75.60			
			000220		11/09/2022	102-2200-522.30-41	157.10			
			0909	P32909	11/09/2022	104-7110-571.30-41	141.96			
			000302		11/09/2022	001-3710-537.30-41	176.88			
							551.54	*	551.54	
45628	5973	WINDSTREAM	0925	P33110	11/09/2022	601-6010-518.30-52	435.47			
							435.47	*	435.47	
45629	3387	WINDSTREAM. 2	0924	P33109	11/09/2022	601-6010-518.30-52	185.19			
							185.19	*	185.19	

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45630	5190	WINSUPPLY	0878	P32629	11/09/2022	001-1830-519.30-46	131.37		
			0890	P32917	11/09/2022	001-1840-519.30-46	6.34		
			0898	P32809	11/09/2022	001-7200-573.30-46	21.09		
			0906	P32863	11/09/2022	001-2330-523.30-46	169.16		
			0912	P32873	11/09/2022	001-2330-523.30-46	15.58		
							343.54	*	343.54
45631	559	WORK FORCE QA	000214		11/09/2022	101-4270-541.30-31	152.75		
			000214		11/09/2022	401-3400-534.30-31	60.75		
							213.50	*	213.50
45632	2404	WSMDD LAND TRUST	000214		11/09/2022	001-1880-519.30-44	14,266.67		
			000214		11/09/2022	107-5200-552.30-44	2,750.00		
			000214		11/09/2022	304-2000-552.30-44	833.33		
							17,850.00	*	17,850.00
BANK/CHECK TOTAL							1,662,971.96		1,665,870.86
ALL BANKS/CHECKS TOTAL							1,662,971.96		1,665,870.86