



**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: 11/28/2022 Meeting Date: 12/22/2022

Name: Josie Gaskins Department: BCC Administration

Approved By: 

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$2,529,940.51 11/23/2022. 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 \$2,529,940.51

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
11/23/2022	45633	45808	176	11/23/2022	\$2,529,940.51
	TOTAL CHECKS & AMOUNT		176		\$2,529,940.51

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0045633	0002013	A T & T	000394		11/23/2022	349.95		
			000395		11/23/2022	218.50		
			000396		11/23/2022	190.00		
			000397		11/23/2022	190.00		
			000398		11/23/2022	85.50		
			000399		11/23/2022	190.00		
			000400		11/23/2022	3,574.00		
			000401		11/23/2022	769.47	5,567.42	5,567.42
0045634	0006049	ACF STANDBY SYSTEMS, LLC	0970	P32920	11/23/2022	199.00		
			0971	P32923	11/23/2022	199.00		
			0972	P32927	11/23/2022	199.00		
			0975	P32945	11/23/2022	99.50		
			0976	P32947	11/23/2022	199.00		
			0977	P32948	11/23/2022	199.00		
			0978	P32949	11/23/2022	199.00		
			0979	P33008	11/23/2022	199.00		
			0980	P33009	11/23/2022	199.00		
			0981	P33010	11/23/2022	199.00		
			1161	P33209	11/23/2022	199.00		
			1162	P33210	11/23/2022	199.00		
			1173	P33211	11/23/2022	199.00		
			1272	P33246	11/23/2022	199.00	2,686.50	2,686.50
0045635	0001547	ADVANCED ENVIRONMENTAL	LA1084	P33184	11/23/2022	38.00		
			1163	P33228	11/23/2022	30.00		
			1232	P33183	11/23/2022	198.00		
			1236	P33182	11/23/2022	600.50		
			1268	P33185	11/23/2022	114.00		
			1269	P33186	11/23/2022	114.00		
			1270	P33187	11/23/2022	76.00		
			1292	P33313	11/23/2022	28.00		
			1293	P33316	11/23/2022	76.00	1,274.50	1,274.50
0045636	0006035	AERO GROUNDTEK LLC	PI0951	026630	11/23/2022	25,000.00	25,000.00	25,000.00
0045637	0004792	AG-PRO LAKE CITY	0965	P32845	11/23/2022	6.80		
			0973	P32602	11/23/2022	83.94	90.74	90.74
0045638	0005262	AJAX BUILDING CORP., INC.	000391		11/23/2022	36,793.63	36,793.63	36,793.63
0045639	0003711	AK ASSOCIATES	1239	P32787	11/23/2022	638.25	638.25	638.25
0045640	0004250	ALTA CONSTRUCTION EQUIPME	1111	P33299	11/23/2022	1,145.29	1,145.29	1,145.29
0045641	0002807	ALTEC INDUSTRIES, INC.	0953	P31984	11/23/2022	157.23	157.23	157.23
0045642	0005875	AMAZON CAPITAL SERVICES,	0989	P33099	11/23/2022	79.00		
			0990	P33099	11/23/2022	14.62		
			0991	P33099	11/23/2022	15.50		
			0992	P33099	11/23/2022	3.99		
			1000	P33060	11/23/2022	17.84		
			1099	P33223	11/23/2022	375.00		
			1221	P33466	11/23/2022	26.67-		
			1237	P32749	11/23/2022	33.08		
			1257	P33469	11/23/2022	10.71		
			1258	P33469	11/23/2022	46.10		
			1259	P33469	11/23/2022	345.00		
			1281	P33170	11/23/2022	11.49		
			1282	P33170	11/23/2022	25.99		
			1283	P33170	11/23/2022	34.99	986.64	986.64

PROGRAM GM344LR

ACCOUNTING PERIOD 02/2023

COLUMBIA COUNTY

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0045643	0005586	AMERIGAS PROPANE, LP	1214	P33403	11/23/2022	58.23	58.23	58.23
0045644	0000111	ANDERSON COLUMBIA CO., IN	1119	P33378	11/23/2022	486.88		
			1141	P33379	11/23/2022	391.68		
			1146	P33380	11/23/2022	487.84	1,366.40	1,366.40
0045645	0006060	ANN C. HODGES	1328	P33492	11/23/2022	1,000.00	1,000.00	1,000.00
0045646	0003051	APCO INTERNATIONAL	0966	P32891	11/23/2022	100.00	100.00	100.00
0045647	0003368	AT & T	000392		11/23/2022	1,479.03		
			000393		11/23/2022	1,975.67	3,454.70	3,454.70
0045648	0008195	AT&T	1002	P33062	11/23/2022	26.08	26.08	26.08
0045649	0005901	AT&T MOBILITY	1240		11/23/2022	5.80	5.80	5.80
0045650	0005375	ATMAX EQUIPMENT CO.	0967	P32999	11/23/2022	84.86	84.86	84.86
0045651	0003800	AV'S CUSTOM TRAILERS,LLC	0974	P32888	11/23/2022	33.30	33.30	33.30
0045652	0000218	BAKER & TAYLOR BOOKS	PI0929	026576	11/23/2022	87.28	87.28	87.28
0045653	0000251	BAKER DISTRIBUTING CO.	1006	P33146	11/23/2022	149.52		
			1007	P33147	11/23/2022	68.16	217.68	217.68
0045654	0005251	BATTERIES PLUS	0988	P33046	11/23/2022	35.80		
			1003	P33105	11/23/2022	40.32	76.12	76.12
0045655	0000211	BAYA URGENT CARE LLC	000369		11/23/2022	70.00	70.00	70.00
0045656	0000273	BCC - LANDFILL DEPOSIT	000361		11/23/2022	119.40		
			000362		11/23/2022	13.80		
			000363		11/23/2022	618.26		
			000365		11/23/2022	97,292.52		
			000366		11/23/2022	165.80		
			1117	P33227	11/23/2022	446.10		
			000425		11/23/2022	4.90		
			1247	P33327	11/23/2022	167.13	98,827.91	98,827.91
0045657	0003643	BEARD EQUIPMENT CO. INC.	0956	P33076	11/23/2022	713.97		
			0957	P33077	11/23/2022	362.78		
			0958	P32585	11/23/2022	561.47		
			1238	P33478	11/23/2022	489.85	2,128.07	2,128.07
0045658	0004746	BEAVER BULK, INC.	PI0931	026581	11/23/2022	3,402.90		
			PI0944	026581	11/23/2022	5,004.92		
			PI1010	026581	11/23/2022	1,659.01	10,066.83	10,066.83
0045659	0005085	BIBLIOTHECA, LLC	PI0928	026574	11/23/2022	1,148.21	1,148.21	1,148.21
0045660	0003893	BOONE IMPROVEMENTS INC.	PI1016	026620	11/23/2022	19,090.12	19,090.12	19,090.12
0045661	0003914	BRENT HAYDEN, M.D. P.A.	000368		11/23/2022	90.00	90.00	90.00
0045662	0005110	CANDLER MOSES & ASSOCIATE	000370		11/23/2022	5,900.00	5,900.00	5,900.00
0045663	0000346	CARC-ADVOCATES-CITIZENS	W000371		11/23/2022	20,000.00		
			000372		11/23/2022	20,000.00	40,000.00	40,000.00
0045664	0008675	CARROT-TOP IND.	1227	P32201	11/23/2022	296.75		
			1233	P32011	11/23/2022	249.78	546.53	546.53
0045665	0006076	CENTER FOR INDEPENDENT LI	11206	P33371	11/23/2022	170.00	170.00	170.00
0045666	0000348	CENTRAL STATES ENTERPRISE	0984	P32951	11/23/2022	289.79	289.79	289.79
0045667	0004334	CHAD WILLIAMS	000378		11/23/2022	754.14	754.14	754.14
0045668	0008097	CHAMBER OF COMMERCE	1321	P33440	11/23/2022	225.00	225.00	225.00
0045669	0000345	CINTAS CORPORATION	0982	P33085	11/23/2022	32.44	32.44	32.44
0045670	0000382	CITY ELECTRIC SUPPLY,INC.	0964	P33041	11/23/2022	138.95		
			0983	P33149	11/23/2022	23.30		
			0993	P33152	11/23/2022	93.37		
			1008	P33151	11/23/2022	143.10	398.72	398.72
0045671	0002978	CITY OF JACKSONVILLE	000374		11/23/2022	29,000.00	29,000.00	29,000.00
0045672	0000304	CITY OF LAKE CITY - UTILI	000402		11/23/2022	576.08		

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0045672	0000304	CITY OF LAKE CITY - UTILI	000403		11/23/2022	182.97		
			000404		11/23/2022	263.63		
			000405		11/23/2022	222.36		
			000406		11/23/2022	369.78		
			000407		11/23/2022	123.26		
			000408		11/23/2022	9,572.01		
			000409		11/23/2022	309.69		
			000410		11/23/2022	70.69		
			000411		11/23/2022	11,661.55		
			000412		11/23/2022	333.49		
			000413		11/23/2022	72.42		
			000414		11/23/2022	775.31		
			000415		11/23/2022	564.39		
			000416		11/23/2022	177.98		
			000417		11/23/2022	1,688.31		
			000418		11/23/2022	196.77		
			000419		11/23/2022	28.09	27,188.78	27,188.78
0045673	0000308	CLAY ELECTRIC COOPERATIVE	004454		11/23/2022	571.75		
			004455		11/23/2022	149.89		
			004456		11/23/2022	12,947.18		
			004457		11/23/2022	4,418.74		
			004458		11/23/2022	1,847.82		
			004459		11/23/2022	704.62		
			004460		11/23/2022	1,842.55		
			004461		11/23/2022	81.18		
			000147		11/23/2022	47.00	22,610.73	22,610.73
0045674	0002039	SHERIFF COLUMBIA COUNTY	000373		11/23/2022	1,586,365.00	1,586,365.00	1,586,365.00
0045675	0002822	COMCAST	0968	P33089	11/23/2022	158.35		
			0969	P33092	11/23/2022	173.89		
			000420		11/23/2022	238.30		
			000421		11/23/2022	5.06		
			000422		11/23/2022	325.57		
			1325	P33489	11/23/2022	182.60	1,083.77	1,083.77
0045676	0004830	COMCAST CABLE COMMUNICATI	11001	P33061	11/23/2022	123.76		
			1256	P33365	11/23/2022	116.85		
			1291	P33366	11/23/2022	103.50	344.11	344.11
0045677	0004609	COX FIRE PROTECTION, INC.	PI1014	026610	11/23/2022	8,266.05		
			1166	P33240	11/23/2022	260.00		
			1167	P33241	11/23/2022	530.00		
			1168	P33242	11/23/2022	180.00		
			1273	P33319	11/23/2022	2,495.00		
			1274	P33320	11/23/2022	1,000.00		
			1275	P33321	11/23/2022	1,400.00	14,131.05	14,131.05
0045678	0005838	CREATIVE CONCEPTS HOME AN	PI1021	026646	11/23/2022	3,081.32		
			PI1023	026650	11/23/2022	12,755.72	15,837.04	15,837.04
0045679	0004846	CREATIVE CONCRETE DESIGN	PI0938	026634	11/23/2022	1,665.00	1,665.00	1,665.00
0045680	0000369	CVSOA	1009	P33139	11/23/2022	40.00	40.00	40.00
0045681	0005156	CXT, INC.	PI0937	026629	11/23/2022	67,542.67	67,542.67	67,542.67
0045682	0000445	DARABI AND ASSOC., INC.	000375		11/23/2022	3,849.78		
			000376		11/23/2022	3,909.01		
			000377		11/23/2022	737.36	8,496.15	8,496.15
0045683	0000440	DELL MARKETING L.P.	PI1012	026595	11/23/2022	5,671.04		

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0045683	0000440	DELL MARKETING L.P.	PI1082	026683	11/23/2022	2,857.68		
			1334	P33498	11/23/2022	1,346.20		
			1335	P33499	11/23/2022	2,801.40	12,676.32	12,676.32
0045684	0000615	DUKE ENERGY	000427		11/23/2022	17.18		
			000428		11/23/2022	31.73		
			000429		11/23/2022	17.43		
			000430		11/23/2022	445.57		
			000431		11/23/2022	30.50		
			000432		11/23/2022	348.77		
			000433		11/23/2022	119.36		
			000434		11/23/2022	896.63		
			000435		11/23/2022	265.42		
			000436		11/23/2022	169.78		
			000437		11/23/2022	410.95		
			000438		11/23/2022	169.96		
			000439		11/23/2022	210.78		
			000440		11/23/2022	597.11		
			000441		11/23/2022	34.32		
			000442		11/23/2022	830.93		
			1323	P33487	11/23/2022	116.16	4,712.58	4,712.58
0045685	0005994	ELIZABETH KEEN	1336	P33502	11/23/2022	90.77	90.77	90.77
0045686	0000534	EVACHEK'S TREE SERVICE	1128	P33226	11/23/2022	130.00	130.00	130.00
0045687	0005653	EXPRESS EMPLOYMENT PROFES	000379		11/23/2022	1,519.98		
			000380		11/23/2022	850.80		
			000381		11/23/2022	1,230.90		
			000381		11/23/2022	659.37	4,261.05	4,261.05
0045688	0006074	FL UCC STATEMENT SERVICE,	1244	P33306	11/23/2022	90.00	90.00	90.00
0045689	0000642	FLORIDA PEST CONTROL	0986	P32977	11/23/2022	12.00		
			0987	P32978	11/23/2022	33.00		
			0994	P32976	11/23/2022	36.00		
			0996	P33038	11/23/2022	53.00		
			0997	P33039	11/23/2022	63.00		
			0999	P33047	11/23/2022	31.00		
			1004	P33120	11/23/2022	33.00		
			1087	P33248	11/23/2022	31.00		
			1108	P33249	11/23/2022	25.00		
			1280	P33168	11/23/2022	41.00		
			1305	P33317	11/23/2022	35.00	393.00	393.00
0045690	0000613	FLORIDA POWER & LIGHT	000423		11/23/2022	109.55		
			1324	P33488	11/23/2022	112.99	222.54	222.54
0045691	0000609	FLORIDA 4H FOUNDATION	0985	P32971	11/23/2022	64.25	64.25	64.25
0045692	0004154	FORT WHITE TRUE VALUE HAR	1176	P33254	11/23/2022	16.99		
			1179	P33214	11/23/2022	14.57	31.56	31.56
0045693	0004045	FPL	004208		11/23/2022	14,611.03		
			004209		11/23/2022	3,811.35		
			004210		11/23/2022	2,673.54		
			004211		11/23/2022	114.90		
			004212		11/23/2022	628.61		
			004213		11/23/2022	748.32		
			004214		11/23/2022	8,053.91		
			004215		11/23/2022	2,415.55		
			004216		11/23/2022	1,147.41		

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0045693	0004045	FPL	004217		11/23/2022	424.21		
			004218		11/23/2022	269.95		
			004219		11/23/2022	2,835.80		
			004220		11/23/2022	10,099.20		
			004221		11/23/2022	1,432.90		
			004222		11/23/2022	1,473.42		
			004223		11/23/2022	206.26		
			004224		11/23/2022	981.86		
			004225		11/23/2022	118.92		
			004226		11/23/2022	1,478.89		
			004227		11/23/2022	657.00		
			004228		11/23/2022	409.27	54,592.30	54,592.30
0045694	0006028	FUELED OUTDOORS	0963	P32825	11/23/2022	75.37	75.37	75.37
0045695	0003140	FUTURE FITNESS OF NORTH	F1122	P33212	11/23/2022	75.00	75.00	75.00
0045696	0000806	G.W. HUNTER, INC.	0998	P33048	11/23/2022	410.00		
			PI1015	026613	11/23/2022	2,543.42		
			PI1019	026636	11/23/2022	26,016.89		
			PI1020	026636	11/23/2022	17,771.43		
			PI1022	026637	11/23/2022	29,239.13		
			1116	P33203	11/23/2022	151.65		
			1118	P33252	11/23/2022	192.26		
			1318	P33432	11/23/2022	465.60		
			1320	P33437	11/23/2022	49.87	76,840.25	76,840.25
0045697	0001860	GALE/CENGAGE LEARNING	1294	P33346	11/23/2022	50.03	50.03	50.03
0045698	0000702	GALLS, LLC	1088	P33415	11/23/2022	358.48		
			1120	P33411	11/23/2022	102.00	460.48	460.48
0045699	0000759	GATEWAY-FOREST LAWN FUNER	000381		11/23/2022	450.00		
			000381		11/23/2022	450.00		
			000381		11/23/2022	450.00		
			000381		11/23/2022	450.00	1,800.00	1,800.00
0045700	0000754	GRAHAM & SONS ELECTRICAL,	PI0942	026674	11/23/2022	2,658.10		
			1298	P33476	11/23/2022	2,383.00		
			1313	P33475	11/23/2022	2,250.00	7,291.10	7,291.10
0045701	0000724	GRAINGER	1005	P33145	11/23/2022	337.52		
			1086	P33359	11/23/2022	19.20		
			1144	P33250	11/23/2022	26.40		
			1219	P33339	11/23/2022	49.42		
			1220	P33340	11/23/2022	130.70	563.24	563.24
0045702	0000745	GREAT AMERICA FINANCIAL	S1329	P33493	11/23/2022	451.60		
			1330	P33494	11/23/2022	300.89	752.49	752.49
0045703	0005869	GREEN MAINTENANCE & CLEAN	PI1017	026631	11/23/2022	8,447.00		
			PI1018	026632	11/23/2022	9,944.00	18,391.00	18,391.00
0045704	0000794	GREEN'S MARINE & SPORTING	O954	P33073	11/23/2022	143.88		
			0955	P33073	11/23/2022	189.44		
			0961	P33082	11/23/2022	133.22	466.54	466.54
0045705	0000743	GUERRY FUNERAL HOME	000146		11/23/2022	450.00		
			000146		11/23/2022	450.00		
			000146		11/23/2022	450.00	1,350.00	1,350.00
0045706	0000839	HALL'S PUMP & WELL SERVIC	I090	P33257	11/23/2022	491.00	491.00	491.00
0045707	0004804	HAWKINS, INC.	1262	P33179	11/23/2022	401.14		
			1263	P33180	11/23/2022	200.57		
			1264	P33181	11/23/2022	99.40		

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0045707	0004804	HAWKINS, INC.	1286	P33314	11/23/2022	105.75	806.86	806.86
0045708	0000820	HEATHER JANNEY	0995	P33028	11/23/2022	18.51	18.51	18.51
0045709	0000818	HILL MANUFACTURING CO., I	0959	P33143	11/23/2022	92.00		
			0960	P33144	11/23/2022	95.00		
			0962	P32572	11/23/2022	579.50		
			1245	P32856	11/23/2022	440.00	1,206.50	1,206.50
0045710	0003685	HUB CITY INDUSTRIAL SUPPL	1138	P33265	11/23/2022	203.76	203.76	203.76
0045711	0005367	IMMAC POWER SOLUTIONS INC	PI1011	026586	11/23/2022	500.00	500.00	500.00
0045712	0000911	INTERSTATE SUPPLY	1029	P33079	11/23/2022	285.18	285.18	285.18
0045713	0001025	JSC SYSTEMS, INC.	1169	P33243	11/23/2022	320.00	320.00	320.00
0045714	0001968	KIMI ROBERTS	000381		11/23/2022	8.27	8.27	8.27
0045715	0001212	LAKE CITY AUTO PARTS	1034	P33106	11/23/2022	5.94		
			1052	P32875	11/23/2022	51.77		
			1056	P32907	11/23/2022	606.41		
			1064	P32960	11/23/2022	22.32		
			1065	P32961	11/23/2022	34.01		
			1067	P33033	11/23/2022	261.88		
			1073	P33026	11/23/2022	8.69		
			1079	P33108	11/23/2022	120.09		
			1194	P33406	11/23/2022	23.27	610.62	610.62
0045716	0001239	LAKE CITY GLASS, INC	1181	P33258	11/23/2022	21.00		
			1246	P33318	11/23/2022	1,800.00	1,821.00	1,821.00
0045717	0001224	LAKE CITY HUMANE SOCIETY,	000381		11/23/2022	41,250.00	41,250.00	41,250.00
0045718	0001230	LAKE CITY INDUSTRIES	1151	P33138	11/23/2022	59.07		
			1177	P33195	11/23/2022	31.50		
			1180	P33232	11/23/2022	46.42		
			1192	P33360	11/23/2022	67.84	204.83	204.83
0045719	0001204	LAKE CITY REPORTER, INC.	000383		11/23/2022	695.04		
			000384		11/23/2022	194.24		
			000385		11/23/2022	164.80		
			000386		11/23/2022	123.52		
			000387		11/23/2022	198.90		
			000388		11/23/2022	97.25		
			000389		11/23/2022	240.80	1,714.55	1,714.55
0045720	0003359	LANGUAGE LINE SERVICE	1062	P33091	11/23/2022	79.38	79.38	79.38
0045721	0003867	LANIER MUNICIPAL SUPPLY	1045	P33093	11/23/2022	825.31	825.31	825.31
0045722	0004314	LAWRENCE WILSON	1290	P33256	11/23/2022	64.28	64.28	64.28
0045723	0004710	LAWSON PRODUCTS, INC.	1222	P33472	11/23/2022	49.92		
			1223	P33472	11/23/2022	42.75		
			1224	P33472	11/23/2022	14.25		
			1225	P33472	11/23/2022	166.32		
			1226	P33472	11/23/2022	22.82	296.06	296.06
0045724	0003020	LEVY JONES	1042	P33103	11/23/2022	215.35		
			1193	P33404	11/23/2022	130.90	346.25	346.25
0045725	0005422	LINDA IVERY	1279	P33167	11/23/2022	558.00	558.00	558.00
0045726	0003774	LIQUID ENVIRONMENTAL SOLU	PI0933	026588	11/23/2022	1,003.33		
			PI0934	026588	11/23/2022	1,025.78		
			PI0935	026588	11/23/2022	1,030.77		
			PI0945	026588	11/23/2022	1,025.40		
			PI0946	026588	11/23/2022	1,012.35		
			PI0947	026588	11/23/2022	1,002.76		
			PI0948	026588	11/23/2022	1,033.65		

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0045726	0003774	LIQUID ENVIRONMENTAL	SOLUPI0949	026588	11/23/2022	1,019.06		
			PI0950	026588	11/23/2022	1,026.55	9,179.65	9,179.65
0045727	0005903	LIVE OAK INVESTMENTS	14151327	P33491	11/23/2022	2,752.00	2,752.00	2,752.00
0045728	0001262	LOWE'S PROX	1070	P33045	11/23/2022	80.03		
			1076	P33053	11/23/2022	10.43		
			1077	P33053	11/23/2022	17.06		
			1190	P33416	11/23/2022	39.87	147.39	147.39
0045729	0001216	LUBE SPECIALISTS	1035	P32680	11/23/2022	70.91		
			1048	P32834	11/23/2022	40.60		
			1109	P33266	11/23/2022	56.82		
			1139	P33267	11/23/2022	12.54		
			1288	P33434	11/23/2022	62.22	243.09	243.09
0045730	0000118	MATHESON TRI-GAS INC.	1059	P33064	11/23/2022	166.53		
			1074	P33065	11/23/2022	53.46	219.99	219.99
0045731	0001319	MCCRIMON'S OFFICE SUPPLY	1055	P32986	11/23/2022	41.73		
			1057	P32916	11/23/2022	5.10		
			1078	P33055	11/23/2022	51.27		
			1140	P33271	11/23/2022	43.56		
			1261	P33122	11/23/2022	82.26		
			1309	P33347	11/23/2022	263.81		
			1322	P33447	11/23/2022	299.14		
			1331	P33495	11/23/2022	88.68	875.55	875.55
0045732	0001351	METAL MASTERS OF FLORIDA	1050	P32871	11/23/2022	611.00		
			1152	P33150	11/23/2022	40.00		
			1235	P33448	11/23/2022	356.00	1,007.00	1,007.00
0045733	0001329	MIDWEST TAPE EXCHANGE	PI0927	026563	11/23/2022	115.55		
			1068	P33036	11/23/2022	246.55		
			1069	P33037	11/23/2022	167.41		
			1284	P33288	11/23/2022	57.01		
			1285	P33289	11/23/2022	70.72	657.24	657.24
0045734	0003837	MOTOROLA SOLUTIONS, INC.	1054	P32934	11/23/2022	236.52	236.52	236.52
0045735	0006050	MOWREY ELEVATOR COMPANY	O1250	P33322	11/23/2022	110.00		
			1251	P33323	11/23/2022	110.00		
			1252	P33324	11/23/2022	110.00		
			1253	P33325	11/23/2022	110.00		
			1254	P33326	11/23/2022	110.00	550.00	550.00
0045736	0006041	MSA SAFETY SALES, LLC	1107	P33197	11/23/2022	1,280.00	1,280.00	1,280.00
0045737	0004942	MUNICIPAL EMERGENCY SERVI	1153	P33199	11/23/2022	425.00		
			1205	P33402	11/23/2022	198.00	623.00	623.00
0045738	0001435	NABORS, GIBLIN & NICKERSO	000381		11/23/2022	3,812.46	3,812.46	3,812.46
0045739	0005467	NANCY SMITH MOWING	1044	P33071	11/23/2022	1,400.00		
			1276	P33445	11/23/2022	1,350.00	2,750.00	2,750.00
0045740	0001434	NE-RO TIRE & BRAKE SERVIC	1027	P32563	11/23/2022	230.74	230.74	230.74
0045741	0001429	NEXTRAN TRUCK CENTER	1058	P32995	11/23/2022	271.19	271.19	271.19
0045742	0001439	NORTH FLORIDA FENCE	1036	P33072	11/23/2022	377.00		
			1037	P33072	11/23/2022	240.00		
			1038	P33072	11/23/2022	288.00		
			1039	P33072	11/23/2022	87.57		
			1040	P33072	11/23/2022	100.00		
			1041	P33072	11/23/2022	360.00		
			1297	P33446	11/23/2022	600.00	2,052.57	2,052.57
0045743	0001616	O'NEAL ROOFING CO., INC.	1241	P33328	11/23/2022	469.65	469.65	469.65

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0045744	0006029	ODP BUSINESS SOLUTIONS,	L1025	P32463	11/23/2022	124.88		
			1026	P33044	11/23/2022	19.78		
			1081	P33141	11/23/2022	21.19		
			1170	P33165	11/23/2022	163.00		
			1189	P33405	11/23/2022	47.96		
			1212	P33387	11/23/2022	25.95		
			1213	P33389	11/23/2022	3.29		
			1295	P33443	11/23/2022	46.57		
			1296	P33444	11/23/2022	15.25		
			1306	P33333	11/23/2022	6.47		
			1307	P33284	11/23/2022	598.38		
			1308	P33284	11/23/2022	362.67		
			1311	P33349	11/23/2022	110.95		
			1312	P33351	11/23/2022	105.30		
			1314	P33435	11/23/2022	44.22		
			1315	P33436	11/23/2022	6.62	1,702.48	1,702.48
0045745	0004656	OSBURN ASSOCIATES, INC.	1248	P32760	11/23/2022	1,375.00	1,375.00	1,375.00
0045746	0001700	PARADIGM SOFTWARE LLC	PI0940	026652	11/23/2022	4,618.75	4,618.75	4,618.75
0045747	0005864	PARADISE ADVERTISING & MAPI	1013	026603	11/23/2022	20,000.00	20,000.00	20,000.00
0045748	0005421	PATRICIA ANN TURNER	1072	P33162	11/23/2022	180.00	180.00	180.00
0045749	0001707	PELONI'S PUMPING	1060	P33083	11/23/2022	600.00		
			1071	P33088	11/23/2022	475.00		
			1299	P33309	11/23/2022	240.00	1,315.00	1,315.00
0045750	0001041	PETE OLIN AUTO PARTS, INC	1028	P33078	11/23/2022	46.55		
			1051	P32874	11/23/2022	89.97		
			1053	P33086	11/23/2022	14.99		
			1301	P33217	11/23/2022	21.90	173.41	173.41
0045751	0001710	PETTY CASH	1145	P33282	11/23/2022	64.13	64.13	64.13
0045752	0005533	PHIL ALLEN LIGHT-TIME LED	1136	P33245	11/23/2022	170.00	170.00	170.00
0045753	0002314	POWER SECURE SERVICE, INC	1024	P33059	11/23/2022	123.83	123.83	123.83
0045754	0005930	POWERHOUSE PEST CONTROL	I1075	P33102	11/23/2022	30.00		
			1155	P33201	11/23/2022	30.00		
			1156	P33202	11/23/2022	30.00		
			1157	P33204	11/23/2022	45.00		
			1158	P33205	11/23/2022	30.00		
			1159	P33206	11/23/2022	45.00		
			1160	P33207	11/23/2022	40.00		
			1174	P33213	11/23/2022	30.00		
			1204	P33401	11/23/2022	30.00	310.00	310.00
0045755	0002220	PRECISION CHEMICALS	1154	P33200	11/23/2022	329.87	329.87	329.87
0045756	0001973	PREFERRED GOVERNMENTAL	IN002501		11/23/2022	161.81		
			002502		11/23/2022	108.49		
			002503		11/23/2022	16.92		
			002504		11/23/2022	144.65		
			002505		11/23/2022	1,727.66		
			002506		11/23/2022	10.34		
			002507		11/23/2022	134.89		
			002508		11/23/2022	268.33		
			002509		11/23/2022	12.37		
			002511		11/23/2022	25.02		
			002512		11/23/2022	2,144.99		
			002513		11/23/2022	5.42		

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0045756	0001973	PREFERRED GOVERNMENTAL	IN002514		11/23/2022	221.75		
			002515		11/23/2022	111.60		
			002516		11/23/2022	4,475.06		
			002517		11/23/2022	2,252.61		
			002518		11/23/2022	2,201.40		
			002519		11/23/2022	1,562.69		
			002520		11/23/2022	1,910.72		
			002521		11/23/2022	218.93		
			002522		11/23/2022	1,675.59		
			002523		11/23/2022	3,845.02		
			002524		11/23/2022	2,620.53		
			002525		11/23/2022	11,817.43		
			002526		11/23/2022	52.73		
			002527		11/23/2022	776.06		
			002528		11/23/2022	47.88		
			002529		11/23/2022	36.96		
			002530		11/23/2022	17.50		
			002531		11/23/2022	4.85		
			002532		11/23/2022	20.18		
			002533		11/23/2022	164.98		
			002534		11/23/2022	27.85		
			002535		11/23/2022	10.70		
			002536		11/23/2022	24.66		
			002537		11/23/2022	3,146.49		
			002538		11/23/2022	1,575.27	43,580.33	43,580.33
0045757	0005344	PERFORM LLC	1049	P32573	11/23/2022	1,655.35	1,655.35	1,655.35
0045758	0004063	PREMIER PAPER & JANITORIA	A1031	P33067	11/23/2022	148.91		
			1032	P33068	11/23/2022	103.99		
			1033	P33069	11/23/2022	111.91		
			1061	P33084	11/23/2022	47.80		
			1066	P32972	11/23/2022	60.98		
			1149	P33130	11/23/2022	662.79		
			1182	P33272	11/23/2022	128.97		
			1184	P33410	11/23/2022	300.54		
			1265	P33452	11/23/2022	219.92		
			1303	P33286	11/23/2022	618.09	2,403.90	2,403.90
0045759	0005562	PRINT CITY GRAPHICS, INC.	1043	P33019	11/23/2022	54.34	54.34	54.34
0045760	0004345	PRITCHETT TRUCKING, INC.	PI0932	026587	11/23/2022	1,645.00	1,645.00	1,645.00
0045761	0005017	PROSOURCE SPECIALTIES, LL	L1243	P33293	11/23/2022	230.00	230.00	230.00
0045762	0002933	PUBLIC RISK INSURANCE ADV	00381		11/23/2022	541.00	541.00	541.00
0045763	0001812	QUALITY EQUIPMENT & PARTS	1183	P33298	11/23/2022	137.64	137.64	137.64
0045764	0001805	QUILL	1046	P32832	11/23/2022	104.97		
			1210	P33383	11/23/2022	163.00		
			1211	P33385	11/23/2022	302.75	570.72	570.72
0045765	0001901	RAPID PRESS	1047	P33098	11/23/2022	185.00	185.00	185.00
0045766	0001183	RELIABLE SHREDDING SERVIC	I123	P33268	11/23/2022	558.00		
			1287	P33335	11/23/2022	73.20	631.20	631.20
0045767	0004644	RICKY RESCUE TRAINING ACA	I147	P33198	11/23/2022	150.00		
			1148	P33198	11/23/2022	100.00	250.00	250.00
0045768	0001907	RING POWER CORP.	PI0952	026643	11/23/2022	9,259.71		
			1030	P32601	11/23/2022	87.79		
			1101	P33263	11/23/2022	164.72		

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0045768	0001907	RING POWER CORP.	1102	P33270	11/23/2022	1,470.62		
			1110	P33269	11/23/2022	330.00		
			1234	P33175	11/23/2022	1,992.06		
			1242	P33176	11/23/2022	126.00	13,430.90	13,430.90
0045769	0001916	RONSONET BUICK-GMC	1080	P33090	11/23/2022	69.55	69.55	69.55
0045770	0004713	RUSH TRUCK CENTER LAKE CI	1063	P32940	11/23/2022	580.00	580.00	580.00
0045771	0004517	SAFETY MEETING OUTLINES,	1125	P33163	11/23/2022	302.50		
			1126	P33163	11/23/2022	29.00		
			1127	P33163	11/23/2022	475.00	806.50	806.50
0045772	0002986	SHARE CORPORATION	1100	P32753	11/23/2022	366.00	366.00	366.00
0045773	0004796	SHARP ELECTRONICS CORPORA	1121	P32970	11/23/2022	110.64	110.64	110.64
0045774	0002021	SHERWIN-WILLIAMS CO.STORE	1137	P33255	11/23/2022	245.48		
			1195	P33409	11/23/2022	409.75		
			1302	P33279	11/23/2022	27.09	682.32	682.32
0045775	0004871	SITEONE LANDSCAPE SUPPLY,	1260	P33477	11/23/2022	882.07	882.07	882.07
0045776	0005026	SOLITUDE LAKE MANAGEMENT	1266	P33461	11/23/2022	224.10	224.10	224.10
0045777	0000287	SOUTHERN SPECIALIZED LLC	1142	P33118	11/23/2022	1,941.29		
			1143	P33119	11/23/2022	764.91		
			1178	P33208	11/23/2022	1,231.35	3,937.55	3,937.55
0045778	0002805	STANLEY CONVERGENT SECURI	1207	P33372	11/23/2022	205.00		
			1208	P33372	11/23/2022	100.00		
			1209	P33372	11/23/2022	738.82	1,043.82	1,043.82
0045779	0003610	STANLEY CRAWFORD	1326	P33490	11/23/2022	3,325.00	3,325.00	3,325.00
0045780	0004857	STRICTLY TECHNOLOGY LLC	PI0930	026580	11/23/2022	10,981.98		
			PI0936	026624	11/23/2022	920.12		
			PI0943	026580	11/23/2022	905.98		
			7817		11/23/2022	438.00		
			8300		11/23/2022	397.96		
			8320		11/23/2022	500.00		
			8321		11/23/2022	424.95		
			8372		11/23/2022	159.95		
			1150	P33132	11/23/2022	147.00		
			1171	P33171	11/23/2022	1,249.89		
			1172	P33172	11/23/2022	99.34		
			1191	P33303	11/23/2022	670.00		
			1300	P33312	11/23/2022	499.89	17,395.06	17,395.06
0045781	0000814	SUPERION, LLC	000381		11/23/2022	3,116.19	3,116.19	3,116.19
0045782	0001521	SUWANNEE COUNTY BOARD OF	1132	P33052	11/23/2022	2,500.00	2,500.00	2,500.00
0045783	0002018	SUWANNEE VALLEY 4 C'S	000381		11/23/2022	2,500.00	2,500.00	2,500.00
0045784	0002078	SWIFT LUBE	000173		11/23/2022	148.13-		
			0918	P32918	11/23/2022	56.62		
			0919	P32921	11/23/2022	74.65		
			1277	P33464	11/23/2022	61.61	44.75	44.75
0045785	0006065	SYNERGY DISASTER RECOVERY	000381		11/23/2022	2,900.00	2,900.00	2,900.00
0045786	0002108	TAMPA BAY LIBRARY CONSORT	1255	P33364	11/23/2022	110.00	110.00	110.00
0045787	0002147	TEN-8 FIRE EQUIPMENT INC.	1185	P33417	11/23/2022	465.36	465.36	465.36
0045788	0004372	TESSCO INCORPORATED	1096	P32890	11/23/2022	53.94	53.94	53.94
0045789	0006023	THE ADT SECURITY CORPORAT	1333	P33497	11/23/2022	211.83	211.83	211.83
0045790	0005203	THE LAW OFFICE OF JOEL F.	000381		11/23/2022	7.85	7.85	7.85
0045791	0001458	TOM NEHL TRUCK COMPANY	1083	P33259	11/23/2022	138.30	138.30	138.30
0045792	0002109	TOWN OF FORT WHITE	000381		11/23/2022	25,000.00		
			000423		11/23/2022	120.15		

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0045792	0002109	TOWN OF FORT WHITE	000423		11/23/2022	140.86		
			000423		11/23/2022	36.67	25,297.68	25,297.68
0045793	0001667	TRANSPORTATION CONTROL SYPI	0941	026673	11/23/2022	11,210.00	11,210.00	11,210.00
0045794	0005157	TWO FOLD WATER ENGINEERIN	1249	P33177	11/23/2022	2,400.00	2,400.00	2,400.00
0045795	0003989	UNIFIRST CORPORATION	1091	P33030	11/23/2022	1.35		
			1092	P33030	11/23/2022	19.44		
			1093	P33030	11/23/2022	5.40		
			1094	P33030	11/23/2022	3.50		
			1097	P33042	11/23/2022	156.76		
			1098	P33070	11/23/2022	60.19		
			1103	P33054	11/23/2022	1.35		
			1104	P33054	11/23/2022	19.44		
			1105	P33054	11/23/2022	5.40		
			1106	P33054	11/23/2022	3.50		
			1113	P32897	11/23/2022	36.09		
			1114	P33043	11/23/2022	156.76		
			1115	P33087	11/23/2022	60.19		
			1129	P33034	11/23/2022	24.81		
			1130	P33049	11/23/2022	87.66		
			1134	P33121	11/23/2022	11.82		
			1164	P33233	11/23/2022	60.13		
			1165	P33234	11/23/2022	156.76		
			1175	P33224	11/23/2022	13.26		
			1186	P33236	11/23/2022	24.81		
			1187	P33237	11/23/2022	11.82		
			1188	P33264	11/23/2022	87.66		
			1196	P33336	11/23/2022	1.35		
			1197	P33336	11/23/2022	19.44		
			1198	P33336	11/23/2022	5.40		
			1199	P33336	11/23/2022	3.50		
			1200	P33337	11/23/2022	1.35		
			1201	P33337	11/23/2022	19.44		
			1202	P33337	11/23/2022	5.40		
			1203	P33337	11/23/2022	3.50		
			1215	P33418	11/23/2022	1.35		
			1216	P33418	11/23/2022	19.44		
			1217	P33418	11/23/2022	5.40		
			1218	P33418	11/23/2022	3.50		
			1228	P32416	11/23/2022	1.35		
			1229	P32416	11/23/2022	19.44		
			1230	P32416	11/23/2022	5.40		
			1231	P32416	11/23/2022	3.50		
			1267	P33131	11/23/2022	36.09		
			1271	P33188	11/23/2022	438.12		
			1278	P33465	11/23/2022	60.19		
			1304	P33308	11/23/2022	438.12		
			1316	P33397	11/23/2022	24.81		
			1317	P33398	11/23/2022	11.82		
			1319	P33433	11/23/2022	87.66	2,223.67	2,223.67
0045796	0004909	UNITED REFRIGERATION, INC	1124	P33040	11/23/2022	287.68		
			1135	P33148	11/23/2022	95.40	383.08	383.08
0045797	0004922	UNIVERSAL ENVIRONMENTAL	S1085	P31196	11/23/2022	160.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0045797	0004922	UNIVERSAL ENVIRONMENTAL	S1089	P28411	11/23/2022	135.00	295.00	295.00
0045798	0002218	UPS	1112	P33251	11/23/2022	8.48	8.48	8.48
0045799	0005465	INC. VARIPHY	PI0939	026640	11/23/2022	3,660.00	3,660.00	3,660.00
0045800	0002673	VERIZON WIRELESS	000355		11/23/2022	412.98		
			000355		11/23/2022	423.78		
			000355		11/23/2022	361.30		
			000356		11/23/2022	44.25		
			000356		11/23/2022	108.31		
			000356		11/23/2022	504.98		
			000356		11/23/2022	139.00		
			000356		11/23/2022	44.25		
			000356		11/23/2022	68.95		
			000356		11/23/2022	1,736.68		
			000356		11/23/2022	378.56		
			000356		11/23/2022	40.31		
			000356		11/23/2022	211.14		
			1310	P33348	11/23/2022	36.07	4,510.56	4,510.56
0045801	0003050	VOICE FOR CHILDREN	1337	P33505	11/23/2022	144.97	144.97	144.97
0045802	0004961	VTECH	000381		11/23/2022	14,400.00		
			000381		11/23/2022	2,400.00-	12,000.00	12,000.00
0045803	0006067	LLC WEAVER'S CLEANING SER	1332	P33496	11/23/2022	400.00	400.00	400.00
0045804	0006043	WHARTON-SMITH, INC.	000381		11/23/2022	24,137.86	24,137.86	24,137.86
0045805	0002462	WHITEHEAD HARDWARE COMPAN	1095	P32669	11/23/2022	110.00	110.00	110.00
0045806	0005190	WINSUPPLY	1131	P33050	11/23/2022	228.19		
			1289	P33215	11/23/2022	35.46	263.65	263.65
0045807	0002500	XEROX CORP	000381		11/23/2022	173.95		
			000381		11/23/2022	83.12		
			000381		11/23/2022	371.80		
			000381		11/23/2022	217.43		
			000381		11/23/2022	156.05		
			1133	P33063	11/23/2022	113.45	1,115.80	1,115.80
0045808	0001152	111-WASTE PRO - LAKE CITY	000381		11/23/2022	1,101.83		
			000381		11/23/2022	4,288.27	5,390.10	5,390.10
TOTAL CHECKS							176	2,529,940.51