



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: 12/21/2022 Meeting Date: 1/5/2023

Name: Ben Scott Department: Finance

Approved By:

A handwritten signature in blue ink, appearing to be "Ben Scott", is written over a light blue horizontal line.

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$1,048,589.68 submitted 12/21/22. All funds authorized for the issuance of these checks have been budgeted. The Clerk to Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. Copies of invoices and supporting documentation are maintained in the Clerk to Board office for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of \$1,048,589.68

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
12/21/2022	45989	46179	191	12/21/2022	\$1,048,589.68
	TOTAL CHECKS & AMOUNT		191		\$1,048,589.68

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0045989	0002013	A T & T	000660		12/21/2022	3,574.00		
			000661		12/21/2022	770.92		
			000662		12/21/2022	190.00		
			000663		12/21/2022	85.50		
			000664		12/21/2022	190.00		
			000665		12/21/2022	190.00		
			000666		12/21/2022	218.50	5,218.92	5,218.92
0045990	0001207	ADVANCE AUTO PARTS	2049	P33695	12/21/2022	270.98	270.98	270.98
0045991	0001547	ADVANCED ENVIRONMENTAL LA	2069	P34081	12/21/2022	114.00		
			2070	P34082	12/21/2022	114.00		
			2084	P34089	12/21/2022	38.00	266.00	266.00
0045992	0006035	AERO GROUNDTEK LLC	PI1895	026630	12/21/2022	25,000.00	25,000.00	25,000.00
0045993	0005875	AMAZON CAPITAL SERVICES,	1766	P33804	12/21/2022	54.49		
			1780	P33826	12/21/2022	19.98		
			1911	P34017	12/21/2022	599.98		
			1912	P34017	12/21/2022	308.67		
			1913	P34017	12/21/2022	631.77	1,614.89	1,614.89
0045994	0003894	AMERICAN PIPE AND TANK, I	2071	P34083	12/21/2022	1,027.00		
			2072	P34084	12/21/2022	2,027.00	3,054.00	3,054.00
0045995	0005586	AMERIGAS PROPANE, LP	1918	P34029	12/21/2022	334.24	334.24	334.24
0045996	0000111	ANDERSON COLUMBIA CO., IN	PI1886	026638	12/21/2022	100.00		
			PI1887	026638	12/21/2022	2,640.16	2,740.16	2,740.16
0045997	0006060	ANN C. HODGES	1952	P34212	12/21/2022	1,000.00	1,000.00	1,000.00
0045998	0005901	AT&T MOBILITY	000667		12/21/2022	16.20		
			000718		12/21/2022	580.40		
			000719		12/21/2022	928.02		
			000720		12/21/2022	1,952.35	3,476.97	3,476.97
0045999	0005375	ATMAX EQUIPMENT CO.	2055	P33774	12/21/2022	392.17	392.17	392.17
0046000	0003800	AV'S CUSTOM TRAILERS, LLC	1798	P33971	12/21/2022	269.15	269.15	269.15
0046001	0000218	BAKER & TAYLOR BOOKS	PI1740	026562	12/21/2022	21.44		
			PI1742	026567	12/21/2022	12.73		
			1751	P33911	12/21/2022	23.20		
			1752	P33911	12/21/2022	14.49		
			1761	P33848	12/21/2022	23.20		
			1762	P33848	12/21/2022	14.49		
			PI1871	026564	12/21/2022	247.23		
			PI1872	026566	12/21/2022	88.66		
			PI1873	026568	12/21/2022	506.68		
			PI1874	026576	12/21/2022	3,314.62	4,191.36	4,191.36
0046002	0000211	BAYA URGENT CARE LLC	000762		12/21/2022	70.00		
			000763		12/21/2022	120.00	190.00	190.00
0046003	0004015	BAYWAY SERVICE	1956	P34301	12/21/2022	325.00	325.00	325.00
0046004	0000273	BCC - LANDFILL DEPOSIT	000688		12/21/2022	5,030.26		
			000689		12/21/2022	1,839.67		
			000690		12/21/2022	193.20		
			000691		12/21/2022	103,181.00		
			000692		12/21/2022	409.08		
			1909	P34098	12/21/2022	46.20		
			2051	P34057	12/21/2022	611.00	111,310.41	111,310.41
0046005	0003643	BEARD EQUIPMENT CO. INC.	PI1865	026677	12/21/2022	3,865.17		
			1898	P34174	12/21/2022	135.83		
			2039	P30867	12/21/2022	924.11	4,925.11	4,925.11

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0046006	0005085	BIBLIOTHECA, LLC	PI1804	026574	12/21/2022	1,099.97	1,099.97	1,099.97
0046007	0003914	BRENT HAYDEN, M.D. P.A.	000693		12/21/2022	220.00		
			000694		12/21/2022	90.00	310.00	310.00
0046008	0000268	BUREAU OF FIRE STANDARDS	1926	P34037	12/21/2022	75.00		
			1927	P34037	12/21/2022	100.00		
			1928	P34037	12/21/2022	328.65	503.65	503.65
0046009	0001796	CAROLYN HEIGHTS WATER CO.	2105	P34273	12/21/2022	19.00	19.00	19.00
0046010	0001513	CCP INDUSTRIES	2041	P32453	12/21/2022	266.88	266.88	266.88
0046011	0000332	CDW GOVERNMENT, INC.	1781	P33829	12/21/2022	773.98		
			1782	P33830	12/21/2022	209.73	983.71	983.71
0046012	0000348	CENTRAL STATES ENTERPRISE	2068	P33935	12/21/2022	908.97	908.97	908.97
0046013	0008097	CHAMBER OF COMMERCE	000764		12/21/2022	1,750.00	1,750.00	1,750.00
0046014	0005411	CHRIS BOND	2078	P34276	12/21/2022	98.97	98.97	98.97
0046015	0006021	CHRISTINA JOHNSON	1948	P34208	12/21/2022	75.00	75.00	75.00
0046016	0000345	CINTAS CORPORATION	1908	P34184	12/21/2022	15.84		
			1934	P34099	12/21/2022	53.80	69.64	69.64
0046017	0002978	CITY OF JACKSONVILLE	000695		12/21/2022	25,500.00	25,500.00	25,500.00
0046018	0000304	CITY OF LAKE CITY - UTILI	000668		12/21/2022	286.56		
			000669		12/21/2022	246.11		
			000670		12/21/2022	372.71		
			000671		12/21/2022	124.24		
			000672		12/21/2022	15,108.65		
			000673		12/21/2022	445.76		
			000674		12/21/2022	192.20		
			000675		12/21/2022	206.77		
			000676		12/21/2022	36.75		
			000721		12/21/2022	594.84		
			000722		12/21/2022	174.37		
			000723		12/21/2022	11,210.44		
			000724		12/21/2022	329.51		
			000725		12/21/2022	70.68		
			000726		12/21/2022	74.14		
			000727		12/21/2022	728.41		
			000728		12/21/2022	556.68		
			000729		12/21/2022	1,216.27	31,975.09	31,975.09
0046019	0006044	CIVICPLUS, LLC	000696		12/21/2022	1,329.22	1,329.22	1,329.22
0046020	0000308	CLAY ELECTRIC COOPERATIVE	000758		12/21/2022	47.00	47.00	47.00
0046021	0002039	SHERIFF COLUMBIA COUNTY	000766		12/21/2022	105.00	105.00	105.00
0046022	0003042	COLUMBIA COUNTY TAX COLLE	000765		12/21/2022	117.55	117.55	117.55
0046023	0004021	COLUMBIA COUNTY UTILITY S	000677		12/21/2022	112.19		
			000678		12/21/2022	198.21		
			000679		12/21/2022	36.67	347.07	347.07
0046024	0002822	COMCAST	000680		12/21/2022	116.91		
			000681		12/21/2022	238.46		
			000682		12/21/2022	325.57		
			1946	P34206	12/21/2022	182.60	863.54	863.54
0046025	0000353	COMCAST BUSINESS	1783	P33860	12/21/2022	462.22	462.22	462.22
0046026	0004830	COMCAST CABLE COMMUNICATI	1773	P33947	12/21/2022	116.85	116.85	116.85
0046027	0004609	COX FIRE PROTECTION, INC.	1910	P34014	12/21/2022	850.00		
			1939	P34112	12/21/2022	220.00		
			1940	P34113	12/21/2022	180.00		
			1941	P34114	12/21/2022	900.00		

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0046027	0004609	COX FIRE PROTECTION, INC.	2093	P34274	12/21/2022	220.00	2,370.00	2,370.00
0046028	0004846	CREATIVE CONCRETE DESIGN	PI1863	026634	12/21/2022	2,147.25		
			1917	P34185	12/21/2022	2,160.00		
			1931	P34187	12/21/2022	2,160.00	6,467.25	6,467.25
0046029	0003644	D&D GARAGE DOORS	PI1866	026712	12/21/2022	3,102.00	3,102.00	3,102.00
0046030	0000445	DARABI AND ASSOC., INC.	000697		12/21/2022	1,091.95		
			000698		12/21/2022	8,500.00	9,591.95	9,591.95
0046031	0004148	DAVE SYMONDS & ASSOCIATES	2046	P34079	12/21/2022	180.00		
			2066	P34233	12/21/2022	360.00	540.00	540.00
0046032	0000440	DELL MARKETING L.P.	PI1867	026626	12/21/2022	4,409.92		
			1904	P33581	12/21/2022	1,082.88		
			2061	P33873	12/21/2022	883.90		
			2062	P33873	12/21/2022	8.89		
			2063	P33873	12/21/2022	36.99		
			2064	P33873	12/21/2022	26.63	6,449.21	6,449.21
0046033	0004094	DESTINATIONS INTERNATIONAL	API1870	026720	12/21/2022	3,190.00	3,190.00	3,190.00
0046034	0000460	DOUGLAS LAW DBA DOUGLAS &	000699		12/21/2022	500.00	500.00	500.00
0046035	0000615	DUKE ENERGY	000733		12/21/2022	412.04		
			000734		12/21/2022	30.51		
			000735		12/21/2022	340.92		
			000736		12/21/2022	192.95		
			000737		12/21/2022	791.00		
			000738		12/21/2022	116.42		
			000739		12/21/2022	268.82		
			000740		12/21/2022	153.94		
			000741		12/21/2022	505.59		
			000742		12/21/2022	753.53		
			1945	P34205	12/21/2022	43.20	3,608.92	3,608.92
0046036	0006022	EILEEN CHRISTIE LEARY	1949	P34209	12/21/2022	75.00	75.00	75.00
0046037	0000540	ELIXSON LUMBER CO.	2088	P34064	12/21/2022	40.00	40.00	40.00
0046038	0005178	ESO SOLUTIONS, INC.	2056	P34140	12/21/2022	2,239.77		
			2079	P34123	12/21/2022	1,633.63	3,873.40	3,873.40
0046039	0000534	EVACHEK'S TREE SERVICE	1790	P33939	12/21/2022	220.00		
			1797	P33940	12/21/2022	440.00		
			1942	P34182	12/21/2022	220.00	880.00	880.00
0046040	0005653	EXPRESS EMPLOYMENT PROFES	000700		12/21/2022	1,305.50		
			000701		12/21/2022	850.80		
			000702		12/21/2022	82.89		
			000703		12/21/2022	1,454.74		
			000767		12/21/2022	1,081.70		
			000768		12/21/2022	233.97	5,009.60	5,009.60
0046041	0006071	FERREIRA FUNERAL SERVICES	000706		12/21/2022	500.00	500.00	500.00
0046042	0006091	FISH & WILDLIFE FOUNDATIO	000769		12/21/2022	75,000.00	75,000.00	75,000.00
0046043	0004257	FL DEPARTMENT OF HEALTH	1903	P33546	12/21/2022	1,600.00	1,600.00	1,600.00
0046044	0000643	FLORIDA MOSQUITO CONTROL	1800	P33996	12/21/2022	260.00		
			1801	P33999	12/21/2022	90.00	350.00	350.00
0046045	0000642	FLORIDA PEST CONTROL	1765	P34012	12/21/2022	132.00		
			1767	P33831	12/21/2022	33.00		
			1768	P33879	12/21/2022	31.00		
			1791	P33945	12/21/2022	12.00		
			1792	P33946	12/21/2022	33.00		
			1793	P33914	12/21/2022	36.00		

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0046045	0000642	FLORIDA PEST CONTROL	1799	P33980	12/21/2022	274.00		
			1899	P34095	12/21/2022	31.00		
			1905	P34096	12/21/2022	25.00		
			1920	P34092	12/21/2022	35.00		
			1921	P34093	12/21/2022	210.00		
			1922	P34094	12/21/2022	224.00		
			1924	P34133	12/21/2022	204.00		
			1925	P34134	12/21/2022	437.00		
			1937	P34102	12/21/2022	35.00		
			1938	P34104	12/21/2022	35.00		
			2076	P34245	12/21/2022	53.00		
			2077	P34246	12/21/2022	63.00	1,903.00	1,903.00
0046046	0000613	FLORIDA POWER & LIGHT	000682		12/21/2022	109.55		
			000743		12/21/2022	211.35		
			1944	P34204	12/21/2022	91.44	412.34	412.34
0046047	0006003	FLORIDA UTILITY SERVICES	000704		12/21/2022	209.75		
			000705		12/21/2022	3,785.00	3,994.75	3,994.75
0046048	0004045	FPL	004208		12/21/2022	14,361.65		
			004209		12/21/2022	3,968.12		
			004210		12/21/2022	2,690.86		
			004211		12/21/2022	114.90		
			004212		12/21/2022	518.86		
			004213		12/21/2022	642.16		
			004214		12/21/2022	7,427.22		
			004215		12/21/2022	2,097.08		
			004216		12/21/2022	1,238.25		
			004217		12/21/2022	366.00		
			004218		12/21/2022	240.87		
			004219		12/21/2022	3,863.63		
			004220		12/21/2022	6,959.81		
			004221		12/21/2022	1,360.88		
			004222		12/21/2022	1,280.71		
			004223		12/21/2022	206.26		
			004224		12/21/2022	981.86		
			004225		12/21/2022	118.92		
			004226		12/21/2022	1,302.75		
			004227		12/21/2022	530.69		
0046049	0006028	FUELED OUTDOORS	004228		12/21/2022	365.25	50,636.73	50,636.73
			1749	P32483	12/21/2022	15.98		
			1750	P32587	12/21/2022	160.28		
			1754	P33611	12/21/2022	67.69		
0046050	0003140	FUTURE FITNESS OF NORTH F	1760	P33686	12/21/2022	55.16	299.11	299.11
			1914	P34035	12/21/2022	90.00	90.00	90.00
0046051	0000806	G.W. HUNTER, INC.	PI1743	026636	12/21/2022	30,910.64		
			1775	P33823	12/21/2022	318.88		
			1776	P33824	12/21/2022	56.04		
			1777	P33824	12/21/2022	315.95		
			1778	P33824	12/21/2022	378.55		
			1779	P33824	12/21/2022	266.64		
			1794	P33919	12/21/2022	410.00		
			PI1805	026704	12/21/2022	31,361.75		
			PI1869	026686	12/21/2022	11,121.66		

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0046051	0000806	G.W. HUNTER, INC.	2042	P34071	12/21/2022	317.90		
			2050	P34023	12/21/2022	127.44		
			2052	P34145	12/21/2022	131.31		
			2101	P34177	12/21/2022	33.21	75,749.97	75,749.97
0046052	0001860	GALE/CENGAGE LEARNING	2075	P34155	12/21/2022	50.03	50.03	50.03
0046053	0000702	GALLS, LLC	1900	P34026	12/21/2022	173.68		
			1902	P34027	12/21/2022	119.12		
			1906	P34028	12/21/2022	89.20	382.00	382.00
0046054	0000759	GATEWAY-FOREST LAWN FUNER0000707			12/21/2022	450.00	450.00	450.00
0046055	0000754	GRAHAM & SONS ELECTRICAL,	1755	P33938	12/21/2022	525.00		
			1756	P33938	12/21/2022	520.00		
			1757	P33938	12/21/2022	604.00		
			1758	P33938	12/21/2022	785.00		
			1772	P33937	12/21/2022	330.00	2,764.00	2,764.00
0046056	0000724	GRAINGER	1784	P33893	12/21/2022	1.71		
			1787	P34000	12/21/2022	147.80		
			1789	P33924	12/21/2022	59.85		
			1930	P34100	12/21/2022	27.19		
			2053	P33751	12/21/2022	278.80		
			2104	P34247	12/21/2022	39.45	554.80	554.80
0046057	0000745	GREAT AMERICA FINANCIAL S	1953	P34213	12/21/2022	555.43		
			1954	P34214	12/21/2022	328.03	883.46	883.46
0046058	0005869	GREEN MAINTENANCE & CLEANPI	1860	026631	12/21/2022	8,447.00		
			PI1861	026631	12/21/2022	6,300.00		
			PI1862	026632	12/21/2022	9,944.00	24,691.00	24,691.00
0046059	0000794	GREEN'S MARINE & SPORTING	1788	P33891	12/21/2022	28.00	28.00	28.00
0046060	0002155	GUARDIAN COMMUNITY RESOUR0000708			12/21/2022	4,500.00		
			000709		12/21/2022	5,794.44		
			000710		12/21/2022	2,222.22		
			000711		12/21/2022	4,325.00	16,841.66	16,841.66
0046061	0000839	HALL'S PUMP & WELL SERVICPI	1807	026662	12/21/2022	68,930.00	68,930.00	68,930.00
0046062	0004804	HAWKINS, INC.	1770	P33897	12/21/2022	651.85		
			1771	P33898	12/21/2022	188.03		
			2040	P34255	12/21/2022	136.86		
			2054	P34088	12/21/2022	86.91		
			2113	P34282	12/21/2022	175.50		
			2114	P34283	12/21/2022	601.70	1,840.85	1,840.85
0046063	0005549	HEROES UNIFORMS & SCRUBS	1929	P34038	12/21/2022	1,140.00		
			2073	P34115	12/21/2022	1,244.50		
			2090	P34136	12/21/2022	1,140.00	3,524.50	3,524.50
0046064	0000818	HILL MANUFACTURING CO., I	1759	P33609	12/21/2022	460.00	460.00	460.00
0046065	0002133	HOME DEPOT CREDIT SERVICE	2043	P34268	12/21/2022	418.33		
			2080	P34267	12/21/2022	31.92		
			2092	P34266	12/21/2022	54.28	504.53	504.53
0046066	0006077	HOMETOWN ELECTRICAL LLC	1785	P33899	12/21/2022	2,475.00		
			2089	P34090	12/21/2022	750.00	3,225.00	3,225.00
0046067	0003685	HUB CITY INDUSTRIAL SUPPL	1901	P34166	12/21/2022	507.29		
			1916	P34167	12/21/2022	113.01	620.30	620.30
0046068	0000952	ICS CREMATION AND FUNERAL	000712		12/21/2022	450.00		
			000770		12/21/2022	450.00		
			000771		12/21/2022	450.00	1,350.00	1,350.00
0046069	0005367	IMMAC POWER SOLUTIONS INCPI	1733	026586	12/21/2022	500.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046069	0005367	IMMAC POWER SOLUTIONS INC	PI1744	026586	12/21/2022	500.00		
			PI1858	026586	12/21/2022	500.00		
			PI1875	026586	12/21/2022	500.00	2,000.00	2,000.00
0046070	0000911	INTERSTATE SUPPLY	1786	P33930	12/21/2022	390.00		
			1943	P34157	12/21/2022	8.57		
			2094	P34284	12/21/2022	29.40		
			2112	P34281	12/21/2022	7.29	435.26	435.26
0046071	0002389	JOHN C. HIPPIE CONST. CO.	000713		12/21/2022	11,161.19	11,161.19	11,161.19
0046072	0001025	JSC SYSTEMS, INC.	2086	P32757	12/21/2022	1,075.00	1,075.00	1,075.00
0046073	0006020	KATHY PRICE	1947	P34207	12/21/2022	75.00	75.00	75.00
0046074	0001968	KIMI ROBERTS	000715		12/21/2022	8.27		
			000715		12/21/2022	8.27	16.54	16.54
0046075	0000005	KRISTI WARD	000714		12/21/2022	200.00	200.00	200.00
0046076	0001212	LAKE CITY AUTO PARTS	1753	P33576	12/21/2022	37.36		
			2044	P33438	12/21/2022	199.97		
			2058	P33864	12/21/2022	13.60		
			2059	P33867	12/21/2022	34.82		
			2060	P33869	12/21/2022	67.49		
			2065	P33884	12/21/2022	25.38		
			2067	P33909	12/21/2022	7.44		
			2082	P34031	12/21/2022	9.43		
			2083	P34033	12/21/2022	18.22		
			2087	P34052	12/21/2022	131.85		
			2091	P34231	12/21/2022	18.00		
			2102	P34192	12/21/2022	136.07		
			2103	P34197	12/21/2022	386.82		
			2106	P34200	12/21/2022	36.01		
			2107	P34217	12/21/2022	89.06		
			2108	P34219	12/21/2022	32.71		
			2109	P34228	12/21/2022	84.72		
			2110	P34234	12/21/2022	15.10		
			2111	P34236	12/21/2022	171.71	1,479.76	1,479.76
0046077	0006083	LAKE CITY BUICK GMC INC	1796	P33929	12/21/2022	69.55	69.55	69.55
0046078	0001239	LAKE CITY GLASS, INC	1795	P33925	12/21/2022	30.00	30.00	30.00
0046079	0001224	LAKE CITY HUMANE SOCIETY,	000715		12/21/2022	41,250.00	41,250.00	41,250.00
0046080	0001230	LAKE CITY INDUSTRIES	1774	P33797	12/21/2022	26.89		
			2095	P34153	12/21/2022	10.59		
			2096	P34153	12/21/2022	8.58		
			2097	P34153	12/21/2022	8.69		
			2098	P34153	12/21/2022	7.16		
			2099	P34153	12/21/2022	1.58		
			2100	P34153	12/21/2022	5.39	68.88	68.88
0046081	0001204	LAKE CITY REPORTER, INC.	000646		12/21/2022	47.76		
			000647		12/21/2022	165.12		
			000648		12/21/2022	127.68		
			000649		12/21/2022	220.80		
			000650		12/21/2022	47.76		
			000651		12/21/2022	229.76		
			000652		12/21/2022	269.12		
			000653		12/21/2022	47.76		
			000654		12/21/2022	171.70		
			000655		12/21/2022	47.76		

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0046081	0001204	LAKE CITY REPORTER, INC.	000656		12/21/2022	302.72		
			000657		12/21/2022	47.76		
			2074	P34141	12/21/2022	179.04	1,904.74	1,904.74
0046082	0003359	LANGUAGE LINE SERVICE	1763	P33866	12/21/2022	54.37	54.37	54.37
0046083	0004710	LAWSON PRODUCTS, INC.	2045	P33508	12/21/2022	196.14		
			2057	P33839	12/21/2022	137.54	333.68	333.68
0046084	0003020	LEVY JONES	1923	P34117	12/21/2022	255.40	255.40	255.40
0046085	0006063	LINDA PEACOCK	1950	P34210	12/21/2022	75.00	75.00	75.00
0046086	0003774	LIQUID ENVIRONMENTAL SOLU	PI1877	026588	12/21/2022	1,027.51		
			PI1878	026588	12/21/2022	1,002.18		
			PI1879	026588	12/21/2022	1,003.33		
			PI1880	026588	12/21/2022	1,032.49		
			PI1881	026588	12/21/2022	968.03		
			PI1882	026588	12/21/2022	966.88		
			PI1889	026588	12/21/2022	1,035.18		
			PI1890	026588	12/21/2022	951.92		
			PI1891	026588	12/21/2022	1,031.34		
			PI1892	026588	12/21/2022	1,029.42		
			PI1893	026588	12/21/2022	1,030.77		
			PI1894	026588	12/21/2022	1,027.89		
			PI1897	026588	12/21/2022	953.44	13,060.38	13,060.38
0046087	0005903	LIVE OAK INVESTMENTS 1415	1951	P34211	12/21/2022	2,752.00	2,752.00	2,752.00
0046088	0001262	LOWE'S PROX	1769	P33889	12/21/2022	151.05		
			1932	P33990	12/21/2022	19.89		
			1933	P34097	12/21/2022	416.10		
			2085	P34269	12/21/2022	511.10		
			2115	P34296	12/21/2022	24.54	1,122.68	1,122.68
0046089	0001216	LUBE SPECIALISTS	1764	P33921	12/21/2022	288.62		
			2047	P33582	12/21/2022	113.61		
			2048	P33657	12/21/2022	187.92		
			2081	P33978	12/21/2022	324.23	914.38	914.38
0046090	0000118	MATHESON TRI-GAS INC.	1936	P34130	12/21/2022	171.33		
			2124	P33567	12/21/2022	281.41	452.74	452.74
0046091	0001317	HENRY SHEIN, INC./DBA MAT	1907	P34137	12/21/2022	14.93	14.93	14.93
0046092	0001319	MCCRIMON'S OFFICE SUPPLY	1825	P33819	12/21/2022	42.15		
			1841	P33931	12/21/2022	22.39		
			1842	P34002	12/21/2022	23.40		
			1955	P34215	12/21/2022	83.30		
			2138	P34011	12/21/2022	74.03	245.27	245.27
0046093	0005888	MERCHANT MCINTYRE & ASSOC	000715		12/21/2022	7,500.00	7,500.00	7,500.00
0046094	0001406	MERIDIAN BEHAVIORAL HEALT	000715		12/21/2022	64,000.00	64,000.00	64,000.00
0046095	0001351	METAL MASTERS OF FLORIDA	2144	P33933	12/21/2022	116.00		
			2161	P34160	12/21/2022	297.86	413.86	413.86
0046096	0004503	METZ, HUSBAND& DAUGHTON, P.	000772		12/21/2022	6,700.00	6,700.00	6,700.00
0046097	0001329	MIDWEST TAPE EXCHANGE	PI1741	026563	12/21/2022	17.69		
			PI1802	026563	12/21/2022	77.07	94.76	94.76
0046098	0001347	MINI-STORAGE/RECORD STORA	000715		12/21/2022	45.00	45.00	45.00
0046099	0006050	MOWREY ELEVATOR COMPANY	02131	P34250	12/21/2022	110.00		
			2132	P34251	12/21/2022	110.00		
			2133	P34252	12/21/2022	110.00		
			2134	P34253	12/21/2022	110.00		
			2135	P34254	12/21/2022	110.00	550.00	550.00

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0046100	0004942	MUNICIPAL EMERGENCY SERVI	1915	P34013	12/21/2022	425.00		
			1919	P34036	12/21/2022	1,090.60	1,515.60	1,515.60
0046101	0003909	MURRAY TIRE, LLC	1935	P34128	12/21/2022	45.00		
			2163	P34222	12/21/2022	220.00	265.00	265.00
0046102	0001435	NABORS, GIBLIN & NICKERSO	0000715		12/21/2022	730.00		
			000715		12/21/2022	3,586.83		
			000773		12/21/2022	2,050.80	6,367.63	6,367.63
0046103	0006089	NAPA AUTO PARTS FORT WHIT	2139	P33877	12/21/2022	61.99		
			2165	P34202	12/21/2022	30.58	92.57	92.57
0046104	0004820	NATIONAL ASSOCIATION OF S	2156	P34105	12/21/2022	1,195.00	1,195.00	1,195.00
0046105	0003984	CERTIFIED LABORATORIES	2116	P32391	12/21/2022	438.95	438.95	438.95
0046106	0001434	NE-RO TIRE & BRAKE SERVIC	2151	P34118	12/21/2022	2,490.28	2,490.28	2,490.28
0046107	0001432	NEFLIN, INC.	PI1803	026570	12/21/2022	1,038.71		
			1819	P33807	12/21/2022	450.00	1,488.71	1,488.71
0046108	0001429	NEXTRAN TRUCK CENTER	1816	P33341	12/21/2022	258.00		
			1817	P33355	12/21/2022	133.67		
			1818	P33357	12/21/2022	141.81		
			2125	P33616	12/21/2022	847.35		
			2126	P33627	12/21/2022	347.20		
			2128	P33749	12/21/2022	37.35		
			2129	P33767	12/21/2022	1,692.35		
			2142	P34070	12/21/2022	52.45		
			2143	P34285	12/21/2022	132.36		
			2147	P33963	12/21/2022	192.38		
			2148	P33986	12/21/2022	62.90	3,633.10	3,633.10
0046109	0001681	NORTH FLORIDA SEPTIC TANK	1964	P34176	12/21/2022	175.00	175.00	175.00
0046110	0006029	ODP BUSINESS SOLUTIONS, L	1826	P33780	12/21/2022	233.78		
			1837	P33862	12/21/2022	59.34		
			1838	P33862	12/21/2022	8.56		
			1839	P33862	12/21/2022	25.95		
			1840	P33874	12/21/2022	162.46		
			2000	P33977	12/21/2022	45.44		
			2001	P33977	12/21/2022	11.35		
			2010	P34124	12/21/2022	131.12		
			2011	P34125	12/21/2022	83.78		
			2015	P34131	12/21/2022	10.52		
			2021	P34107	12/21/2022	15.46		
			2022	P34108	12/21/2022	49.99		
			2023	P34108	12/21/2022	102.76		
			2024	P34108	12/21/2022	42.48		
			2025	P34108	12/21/2022	18.69		
			2026	P34108	12/21/2022	10.68		
			2027	P34109	12/21/2022	23.64		
			2032	P34150	12/21/2022	43.69		
			2033	P34151	12/21/2022	29.06		
			2120	P34277	12/21/2022	26.99		
			2158	P34142	12/21/2022	52.58		
			2167	P34288	12/21/2022	16.21	1,204.53	1,204.53
0046111	0004881	OPTIMUM WATER SOLUTIONS,	2130	P34078	12/21/2022	48.00	48.00	48.00
0046112	0004656	OSBURN ASSOCIATES, INC.	PI1896	026672	12/21/2022	3,723.50		
			2155	P33987	12/21/2022	178.88	3,902.38	3,902.38
0046113	0005864	PARADISE ADVERTISING & MA	PI1859	026603	12/21/2022	16,471.00	16,471.00	16,471.00

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0046114	0005911	PARKING BOXX CORP.	1809	P34040	12/21/2022	426.00		
			1810	P34041	12/21/2022	113.00		
			1811	P34042	12/21/2022	48.00		
			1812	P34043	12/21/2022	36.00		
			1813	P34044	12/21/2022	36.00		
			1957	P34168	12/21/2022	200.00		
			1958	P34169	12/21/2022	200.00		
			1959	P34170	12/21/2022	200.00		
			1961	P34171	12/21/2022	200.00		
			1968	P34172	12/21/2022	200.00	1,659.00	1,659.00
0046115	0001707	PELONI'S PUMPING	2154	P34050	12/21/2022	240.00	240.00	240.00
0046116	0006085	PESKY WILDLIFE TRAPPERS	2150	P34087	12/21/2022	150.00	150.00	150.00
0046117	0001041	PETE OLIN AUTO PARTS, INC	1851	P33970	12/21/2022	73.31		
			1997	P34181	12/21/2022	73.03		
			2012	P34180	12/21/2022	179.63		
			2136	P33811	12/21/2022	302.33		
			2137	P33835	12/21/2022	89.43		
			2140	P33887	12/21/2022	115.41		
			2145	P34058	12/21/2022	98.09		
			2146	P33953	12/21/2022	15.98		
			2149	P34061	12/21/2022	74.61		
			2152	P34230	12/21/2022	151.51		
			2162	P34164	12/21/2022	82.38	952.69	952.69
0046118	0001710	PETTY CASH	2127	P34263	12/21/2022	27.90	27.90	27.90
0046119	0001723	PETTY CASH	2157	P34139	12/21/2022	7.00	7.00	7.00
0046120	0006001	POND & COMPANY	1965	P33689	12/21/2022	1,628.25	1,628.25	1,628.25
0046121	0002314	POWER SECURE SERVICE, INC	000715		12/21/2022	123.83	123.83	123.83
0046122	0005930	POWERHOUSE PEST CONTROL I	1960	P34122	12/21/2022	30.00		
			1962	P34120	12/21/2022	30.00		
			1969	P34018	12/21/2022	40.00		
			1970	P34019	12/21/2022	45.00		
			1971	P34020	12/21/2022	30.00		
			1972	P34021	12/21/2022	45.00		
			1973	P34022	12/21/2022	30.00		
			1974	P34024	12/21/2022	30.00		
			1995	P34116	12/21/2022	30.00		
			2009	P34119	12/21/2022	30.00		
			2160	P34270	12/21/2022	30.00	370.00	370.00
0046123	0002220	PRECISION CHEMICALS	2013	P34127	12/21/2022	126.92		
			2141	P33927	12/21/2022	28.75		
			2153	P34051	12/21/2022	64.95	220.62	220.62
0046124	0001973	PREFERRED GOVERNMENTAL IN	002501		12/21/2022	161.81		
			002502		12/21/2022	108.49		
			002503		12/21/2022	16.92		
			002504		12/21/2022	144.65		
			002505		12/21/2022	1,727.66		
			002506		12/21/2022	10.34		
			002507		12/21/2022	134.89		
			002508		12/21/2022	268.33		
			002509		12/21/2022	12.37		
			002511		12/21/2022	25.02		
			002512		12/21/2022	2,144.99		

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0046124	0001973	PREFERRED GOVERNMENTAL	IN002513		12/21/2022	5.42		
			002514		12/21/2022	221.75		
			002515		12/21/2022	111.60		
			002516		12/21/2022	4,475.06		
			002517		12/21/2022	2,252.61		
			002518		12/21/2022	2,201.40		
			002519		12/21/2022	1,562.69		
			002520		12/21/2022	1,910.72		
			002521		12/21/2022	218.93		
			002522		12/21/2022	1,675.59		
			002523		12/21/2022	3,845.02		
			002524		12/21/2022	2,620.53		
			002525		12/21/2022	11,817.43		
			002526		12/21/2022	52.73		
			002527		12/21/2022	776.06		
			002528		12/21/2022	47.88		
			002529		12/21/2022	36.96		
			002530		12/21/2022	17.50		
			002531		12/21/2022	4.85		
			002532		12/21/2022	20.18		
			002533		12/21/2022	164.98		
			002534		12/21/2022	27.85		
			002535		12/21/2022	10.70		
			002536		12/21/2022	24.66		
			002537		12/21/2022	3,146.49		
			002538		12/21/2022	1,575.27	43,580.33	43,580.33
0046125	0004063	PREMIER PAPER & JANITORIA	1832	P33806	12/21/2022	507.52		
			1844	P33883	12/21/2022	421.40		
			1848	P33942	12/21/2022	99.95		
			1849	P33943	12/21/2022	131.91		
			1999	P33973	12/21/2022	456.53		
			2117	P33458	12/21/2022	140.97		
			2118	P33459	12/21/2022	400.88		
			2119	P33460	12/21/2022	281.94		
			2121	P33787	12/21/2022	125.96		
			2122	P33788	12/21/2022	76.97		
			2123	P33790	12/21/2022	242.91		
			2159	P34143	12/21/2022	11.94		
			2164	P34272	12/21/2022	230.45		
			2166	P34275	12/21/2022	105.98	3,235.31	3,235.31
0046126	0004345	PRITCHETT TRUCKING, INC.	PI1734	026587	12/21/2022	1,645.00		
			PI1876	026587	12/21/2022	1,645.00	3,290.00	3,290.00
0046127	0001862	PROLITERACY WORLDWIDE	1990	P34065	12/21/2022	99.00	99.00	99.00
0046128	0001898	PROQUEST INFORMATION & LEPI	1731	026573	12/21/2022	4,612.05	4,612.05	4,612.05
0046129	0004621	QUADIENT LEASING USA, INC	1836	P33861	12/21/2022	426.27	426.27	426.27
0046130	0001901	RAPID PRESS	1834	P33855	12/21/2022	185.00		
			1835	P33859	12/21/2022	110.00	295.00	295.00
0046131	0001183	RELIABLE SHREDDING SERVIC	1831	P33920	12/21/2022	558.00		
			2188	P34074	12/21/2022	73.20	631.20	631.20
0046132	0004644	RICKY RESCUE TRAINING ACA	1989	P34030	12/21/2022	150.00	150.00	150.00
0046133	0001907	RING POWER CORP.	1991	P34121	12/21/2022	212.82		
			1996	P34126	12/21/2022	817.94		

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0046133	0001907	RING POWER CORP.	2168	P34085	12/21/2022	171.88-		
			2169	P34086	12/21/2022	136.60-		
			2171	P33527	12/21/2022	1,184.08		
			2172	P33597	12/21/2022	111.68		
			2173	P33600	12/21/2022	584.38		
			2174	P33738	12/21/2022	23.52		
			2175	P33746	12/21/2022	153.36		
			2176	P33756	12/21/2022	155.63		
			2181	P34068	12/21/2022	66.49		
			2182	P33901	12/21/2022	71.49	3,072.91	3,072.91
0046134	0001907	RING POWER CORP.,GRP-2	000715		12/21/2022	2,083.52	2,083.52	2,083.52
0046135	0001911	ROUNTREE-MOORE FORD	1824	P33525	12/21/2022	1,914.83		
			2177	P33778	12/21/2022	52.15	1,966.98	1,966.98
0046136	0006037	RS&H, INC.	2200	P34232	12/21/2022	400.00	400.00	400.00
0046137	0004713	RUSH TRUCK CENTER LAKE CIP	1864	026676	12/21/2022	2,705.40	2,705.40	2,705.40
0046138	0006082	RVS SOFTWARE, INC	1977	P33903	12/21/2022	131.61		
			1978	P33904	12/21/2022	131.92	263.53	263.53
0046139	0002008	SAFETY PRODUCTS, INC.	2180	P33837	12/21/2022	313.14	313.14	313.14
0046140	0005554	SCALEIT USA, INC.	1998	P34191	12/21/2022	1,000.00	1,000.00	1,000.00
0046141	0004131	SECURITY101	1822	P27613	12/21/2022	1,279.14	1,279.14	1,279.14
0046142	0004796	SHARP ELECTRONICS CORPOR	API1806	026717	12/21/2022	159.85		
			PI1808	026717	12/21/2022	159.85		
			PI1883	026590	12/21/2022	53.03		
			PI1884	026590	12/21/2022	53.03		
			PI1885	026590	12/21/2022	34.77		
			2030	P34148	12/21/2022	110.64		
			2183	P34156	12/21/2022	95.42		
			2184	P34224	12/21/2022	75.61	742.20	742.20
0046143	0002007	SIRSI COPORATION	PI1732	026577	12/21/2022	43,977.15	43,977.15	43,977.15
0046144	0004477	SNIFFEN & SPELLMAN, P.A.	000774		12/21/2022	2,250.00	2,250.00	2,250.00
0046145	0005026	SOLITUDE LAKE MANAGEMENT	1855	P34005	12/21/2022	224.10		
			1856	P34006	12/21/2022	208.80		
			1857	P34007	12/21/2022	265.50	698.40	698.40
0046146	0000287	SOUTHERN SPECIALIZED LLC	PI1738	026688	12/21/2022	719.39		
			PI1739	026688	12/21/2022	2,404.31	3,123.70	3,123.70
0046147	0002805	STANLEY CONVERGENT SECURI	2197	P34138	12/21/2022	443.16	443.16	443.16
0046148	0004857	STRICTLY TECHNOLOGY LLC	1966	P33766	12/21/2022	298.00		
			1988	P34025	12/21/2022	274.00		
			2035	P34221	12/21/2022	79.76		
			2036	P34221	12/21/2022	44.01		
			2037	P34221	12/21/2022	25.00		
			2190	P34144	12/21/2022	31.68	752.45	752.45
0046149	0004888	SUN PROFESSIONAL SUPPLY,	1814	P33834	12/21/2022	1,416.82	1,416.82	1,416.82
0046150	0000814	SUPERION, LLC,GRP-2	000715		12/21/2022	3,116.19	3,116.19	3,116.19
0046151	0008512	SUWANNEE RIVER ECONOMIC C	000687		12/21/2022	18,000.00		
			000774		12/21/2022	11,704.53		
			000774		12/21/2022	10,000.00	39,704.53	39,704.53
0046152	0002078	SWIFT LUBE	1833	P33825	12/21/2022	94.34	94.34	94.34
0046153	0006065	SYNERGY DISASTER RE,GRP-2	000715		12/21/2022	797.50	797.50	797.50
0046154	0004185	T.W. BYRD'S SONS, INC.	2185	P33976	12/21/2022	99.99	99.99	99.99
0046155	0005905	TBG PARTNERS	2194	P34106	12/21/2022	1,636.67	1,636.67	1,636.67
0046156	0002147	TEN-8 FIRE EQUIPMENT INC.	2189	P34132	12/21/2022	2,418.47	2,418.47	2,418.47

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046157	0004372	TESSCO INCORPORATED	1852	P33948	12/21/2022	152.54	152.54	152.54
0046158	0006030	TEXAS TRAILERS SALES AND	PI1888	026692	12/21/2022	18,259.00	18,259.00	18,259.00
0046159	0003850	TIMMY HALL'S APPLIANCE SE	2014	P34129	12/21/2022	95.00	95.00	95.00
0046160	0001458	TOM NEHL TRUCK COMPANY	2170	P32593	12/21/2022	993.30		
			2179	P33523	12/21/2022	403.00	1,396.30	1,396.30
0046161	0004627	TRANE US, INC.	PI1868	026645	12/21/2022	12,645.80	12,645.80	12,645.80
0046162	0003980	TREVOR HICKMAN INSURANCE,	000039		12/21/2022	9.71		
			000040		12/21/2022	6.51		
			000041		12/21/2022	1.02		
			000041		12/21/2022	2.87		
			000041		12/21/2022	8.68		
			000041		12/21/2022	103.71		
			000041		12/21/2022	.62		
			000041		12/21/2022	8.10		
			000041		12/21/2022	16.11		
			000041		12/21/2022	.74		
			000041		12/21/2022	1.50		
			000041		12/21/2022	128.76		
			000041		12/21/2022	.33		
			000041		12/21/2022	13.31		
			000041		12/21/2022	6.70		
			000041		12/21/2022	268.62		
			000041		12/21/2022	135.22		
			000041		12/21/2022	132.14		
			000041		12/21/2022	93.80		
			000041		12/21/2022	114.70		
			000041		12/21/2022	13.14		
			000041		12/21/2022	100.58		
			000041		12/21/2022	230.81		
			000041		12/21/2022	157.30		
			000041		12/21/2022	709.37		
			000041		12/21/2022	3.16		
			000041		12/21/2022	46.58		
			000041		12/21/2022	2.22		
			000041		12/21/2022	1.05		
			000041		12/21/2022	.29		
			000041		12/21/2022	1.23		
			000041		12/21/2022	9.90		
			000041		12/21/2022	1.67		
			000041		12/21/2022	.64		
			000041		12/21/2022	1.48		
			000041		12/21/2022	188.87		
			000041		12/21/2022	94.56	2,616.00	2,616.00
0046163	0005157	TWO FOLD WATER ENGINEERIN	1829	P33905	12/21/2022	1,250.00		
			1830	P33907	12/21/2022	1,475.00	2,725.00	2,725.00
0046164	0002204	U.S. POSTMASTER	2192	P34075	12/21/2022	364.00		
			2206	P33992	12/21/2022	364.00	728.00	728.00
0046165	0003989	UNIFIRST CORPORATION	1821	P33895	12/21/2022	60.13		
			1827	P33781	12/21/2022	24.81		
			1828	P33832	12/21/2022	11.82		
			1843	P33875	12/21/2022	36.09		
			1845	P33894	12/21/2022	60.13		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046165	0003989	UNIFIRST CORPORATION	1846	P33896	12/21/2022	438.12		
			1847	P33941	12/21/2022	60.19		
			1853	P33962	12/21/2022	24.81		
			1854	P34001	12/21/2022	161.61		
			1963	P34179	12/21/2022	60.19		
			2004	P33991	12/21/2022	1.35		
			2005	P33991	12/21/2022	19.44		
			2006	P33991	12/21/2022	5.40		
			2007	P33991	12/21/2022	3.50		
			2008	P34048	12/21/2022	11.82		
			2017	P34072	12/21/2022	1.35		
			2018	P34072	12/21/2022	19.44		
			2019	P34072	12/21/2022	5.40		
			2020	P34072	12/21/2022	3.50		
			2028	P34178	12/21/2022	60.19		
			2029	P34178	12/21/2022	200.20		
			2191	P34060	12/21/2022	36.09		
			2193	P34091	12/21/2022	585.52		
			2195	P34248	12/21/2022	60.13		
			2196	P34249	12/21/2022	156.76		
			2201	P34225	12/21/2022	409.56		
			2202	P34293	12/21/2022	1.35		
			2203	P34293	12/21/2022	19.44		
			2204	P34293	12/21/2022	5.40		
			2205	P34293	12/21/2022	3.50	2,547.24	2,547.24
0046166	0004909	UNITED REFRIGERATION, INC	1975	P33700	12/21/2022	607.10		
			1976	P33700	12/21/2022	607.10		
			1979	P33916	12/21/2022	88.80		
			1980	P33916	12/21/2022	88.80		
			1981	P33916	12/21/2022	88.80		
			1982	P33916	12/21/2022	88.80		
			1983	P33916	12/21/2022	88.80		
			1984	P33916	12/21/2022	88.80		
			1985	P33916	12/21/2022	88.80		
			1986	P33916	12/21/2022	88.80		
			1987	P33917	12/21/2022	177.60		
			1992	P34135	12/21/2022	710.40		
			1993	P34186	12/21/2022	1,065.60		
			2002	P33982	12/21/2022	177.60		
			2003	P33983	12/21/2022	177.60		
			2186	P34223	12/21/2022	88.80		
			2199	P34195	12/21/2022	532.80	4,855.00	4,855.00
0046167	0004922	UNIVERSAL ENVIRONMENTAL	S2198	P34189	12/21/2022	135.00	135.00	135.00
0046168	0003817	USABLUEBOOK	1815	P33900	12/21/2022	51.17	51.17	51.17
0046169	0002673	VERIZON WIRELESS	000745		12/21/2022	412.91		
			000746		12/21/2022	423.75		
			000747		12/21/2022	361.92		
			000748		12/21/2022	44.25		
			000749		12/21/2022	108.31		
			000750		12/21/2022	504.98		
			000751		12/21/2022	139.42		
			000752		12/21/2022	44.25		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046169	0002673	VERIZON WIRELESS	000753		12/21/2022	68.95		
			000754		12/21/2022	1,765.04		
			000755		12/21/2022	368.90		
			000756		12/21/2022	40.28		
			000757		12/21/2022	210.94		
			2031	P34149	12/21/2022	36.07	4,529.97	4,529.97
0046170	0003050	VOICE FOR CHILDREN	2038	P34302	12/21/2022	1,716.46	1,716.46	1,716.46
0046171	0006067	LLC WEAVER'S CLEANING SER	2034	P34216	12/21/2022	400.00	400.00	400.00
0046172	0000005	WENDY PARNELL, GRP-2	000716		12/21/2022	200.00	200.00	200.00
0046173	0002462	WHITEHEAD HARDWARE COMPAN	2016	P34055	12/21/2022	88.80		
			2187	P33871	12/21/2022	281.94	370.74	370.74
0046174	0000129	WINDSTREAM	1820	P33882	12/21/2022	142.09		
			000682		12/21/2022	153.56	295.65	295.65
0046175	0005190	WINSUPPLY	1850	P34008	12/21/2022	16.31		
			1967	P34015	12/21/2022	73.24		
			1994	P33936	12/21/2022	25.66	115.21	115.21
0046176	0000559	WORK FORCE QA, GRP-2	000716		12/21/2022	96.75		
			000716		12/21/2022	31.25		
			000716		12/21/2022	31.25		
			000716		12/21/2022	31.25	190.50	190.50
0046177	0002500	XEROX CORP	2178	P34080	12/21/2022	184.89	184.89	184.89
0046178	0003551	ZEP SALES & SERVICE	1823	P33610	12/21/2022	485.30	485.30	485.30
0046179	0001152	111-WASTE PRO - LAK, GRP-2	000715		12/21/2022	4,238.27		
			000715		12/21/2022	1,101.83	5,340.10	5,340.10
TOTAL CHECKS						191		1,048,589.68