



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: 1/4/2023 Meeting Date: 1/19/2023

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 \$2,872,934.81 submitted 1/4/23. 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 \$2,872,934.81

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
1/4/2023	46182	46311	130	1/4/2023	\$2,872,934.81
	TOTAL CHECKS & AMOUNT		130		\$2,872,934.81

PROGRAM GM344LR

ACCOUNTING PERIOD 04/2023

COLUMBIA COUNTY

BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046182	0002013	A T & T	000904		1/04/2023	609.83		
			000906		1/04/2023	349.95		
			2305	P34422	1/04/2023	24.87	984.65	984.65
0046183	0006049	ACF STANDBY SYSTEMS, LLC	2284	P34470	1/04/2023	1,168.96	1,168.96	1,168.96
0046184	0004250	ALTA CONSTRUCTION EQUIPME	2293	P34369	1/04/2023	547.92	547.92	547.92
0046185	0005586	AMERIGAS PROPANE, LP	2309	P34477	1/04/2023	694.24		
			2310	P34478	1/04/2023	1,018.27	1,712.51	1,712.51
0046186	0002150	ANNA TOMLINSON	2307	P34425	1/04/2023	17.55	17.55	17.55
0046187	0003368	AT & T	000905		1/04/2023	1,479.03	1,479.03	1,479.03
0046188	0005375	ATMAX EQUIPMENT CO.	2264	P33391	1/04/2023	1,006.35		
			2265	P33997	1/04/2023	1,565.69	2,572.04	2,572.04
0046189	0000251	BAKER DISTRIBUTING CO.	2297	P34383	1/04/2023	254.40	254.40	254.40
0046190	0003643	BEARD EQUIPMENT CO. INC.	PI2250	026614	1/04/2023	3,473.00		
			2257	P34175	1/04/2023	517.65		
			2260	P33809	1/04/2023	1,343.34		
			2261	P34442	1/04/2023	164.48		
			2262	P33880	1/04/2023	1,213.30		
			2263	P33912	1/04/2023	1,361.12	8,072.89	8,072.89
0046191	0000262	BIELLINGS TIRE	2308	P34455	1/04/2023	515.40	515.40	515.40
0046192	0004680	BLUE SUMMIT WATERS, LLC	000876		1/04/2023	7.95		
			000877		1/04/2023	7.95		
			000878		1/04/2023	23.90		
			000879		1/04/2023	9.95		
			000880		1/04/2023	30.15		
			000881		1/04/2023	50.95		
			000882		1/04/2023	33.10		
			000883		1/04/2023	35.05		
			000884		1/04/2023	6.00		
			000885		1/04/2023	39.10		
			000886		1/04/2023	19.15		
			000887		1/04/2023	33.10		
			000888		1/04/2023	35.05		
			000889		1/04/2023	33.10		
			000890		1/04/2023	19.15		
			000891		1/04/2023	34.15		
			000892		1/04/2023	17.20		
			000893		1/04/2023	33.10		
			000894		1/04/2023	6.00		
			000895		1/04/2023	53.95		
			000896		1/04/2023	27.10		
			000896		1/04/2023	56.95		
			000896		1/04/2023	78.55		
			000896		1/04/2023	33.80		
			000896		1/04/2023	5.00		
			000896		1/04/2023	13.90		
			000896		1/04/2023	67.55		
			000896		1/04/2023	17.95		
			000896		1/04/2023	9.95		
			000896		1/04/2023	37.75	876.55	876.55
0046193	0006053	BLUEJAY ADVISORS, LLC	PI2231	026701	1/04/2023	4,588.50		
			PI2232	026701	1/04/2023	12,639.25	17,227.75	17,227.75
0046194	0003893	BOONE IMPROVEMENTS INC.	PI2221	026620	1/04/2023	2,150.40	2,150.40	2,150.40

PROGRAM GM344LR

ACCOUNTING PERIOD 04/2023

COLUMBIA COUNTY

BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046195	0005872	BUCHANAN INGERSOLL& ROONE	PI2233	026702	1/04/2023	6,500.00		
			PI2248	026702	1/04/2023	6,500.00		
			PI2252	026702	1/04/2023	6,500.00	19,500.00	19,500.00
0046196	0001513	CCP INDUSTRIES	2272	P34063	1/04/2023	266.93	266.93	266.93
0046197	0000332	CDW GOVERNMENT, INC.	2288	P34320	1/04/2023	294.87		
			2295	P34350	1/04/2023	467.52		
			2296	P34353	1/04/2023	686.48	1,448.87	1,448.87
0046198	0000345	CINTAS CORPORATION	2300	P34456	1/04/2023	20.93	20.93	20.93
0046199	0002501	CINTAS CORPORATION #148	0252	P32442	1/04/2023	1.88-		
			0253	P32443	1/04/2023	1.88-		
			0595		1/04/2023	2.18-		
			0595		1/04/2023	2.18		
			0595	P32444	1/04/2023	2.18-		
			1745	P33966	1/04/2023	8.93-		
			1746	P33967	1/04/2023	8.49-		
			1747	P33968	1/04/2023	8.85-		
			1748	P33969	1/04/2023	2,672.14-		
			PI2237	026723	1/04/2023	2,862.30	157.95	157.95
0046200	0000382	CITY ELECTRIC SUPPLY, INC.	2363	P34340	1/04/2023	74.51		
			2372	P34339	1/04/2023	168.00	242.51	242.51
0046201	0000304	CITY OF LAKE CITY - UTILI	000907		1/04/2023	3,355.21		
			000908		1/04/2023	126.33		
			000909		1/04/2023	84.13		
			000910		1/04/2023	182.84		
			000911		1/04/2023	66.74		
			000912		1/04/2023	219.45		
			000913		1/04/2023	237.87		
			000914		1/04/2023	242.00		
			000915		1/04/2023	795.69		
			000916		1/04/2023	278.03		
			2311	P34505	1/04/2023	69.06	5,657.35	5,657.35
0046202	0002636	CITY OF LIVE OAK	2312	P34506	1/04/2023	177.43		
			2313	P34507	1/04/2023	177.33	354.76	354.76
0046203	0004421	CITY OF PERRY	2314	P34508	1/04/2023	68.11	68.11	68.11
0046204	0000308	CLAY ELECTRIC COOPERATIVE	004454		1/04/2023	493.99		
			004455		1/04/2023	138.44		
			004456		1/04/2023	12,654.08		
			004457		1/04/2023	4,241.25		
			004458		1/04/2023	1,677.01		
			004459		1/04/2023	589.79		
			004460		1/04/2023	1,638.06		
			004461		1/04/2023	77.21	21,509.83	21,509.83
0046205	0006034	COACT ASSOCIATES, LTD.	PI2240	026729	1/04/2023	5,258.06		
			PI2249	026729	1/04/2023	5,589.46		
			PI2253	026729	1/04/2023	5,250.00	16,097.52	16,097.52
0046206	0002087	COLUMBIA COUNTY ELECTIONS	000901		1/04/2023	104,905.00	104,905.00	104,905.00
0046207	0000350	COLUMBIA COUNTY SENIOR SE	000899		1/04/2023	62,500.00	62,500.00	62,500.00
0046208	0002039	SHERIFF COLUMBIA COUNTY	000898		1/04/2023	1,586,365.00		
			000900		1/04/2023	27,855.00		
			000959		1/04/2023	135.00	1,614,355.00	1,614,355.00
0046209	0002822	COMCAST	000917		1/04/2023	329.24		
			000918		1/04/2023	375.36		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046209	0002822	COMCAST	000919	P34510	1/04/2023	52.80	922.30	922.30
			2316		1/04/2023	164.90		
0046210	0000353	COMCAST BUSINESS	000920	P34510	1/04/2023	964.26	15,184.40	15,184.40
			000589		1/04/2023	4,387.14		
			000590		1/04/2023	1,029.44		
			000591		1/04/2023	2,104.85		
			000592		1/04/2023	238.86		
			000593		1/04/2023	238.86		
			000594		1/04/2023	455.17		
			000595		1/04/2023	646.57		
			000596		1/04/2023	1,705.03		
			000597		1/04/2023	238.86		
			000598		1/04/2023	1,058.46		
			000599		1/04/2023	1,058.45		
			000599		1/04/2023	1,058.45		
0046211	0004830	COMCAST CABLE COMMUNICATI	2266	P34279	1/04/2023	103.50		
			2304	P34421	1/04/2023	133.76	237.26	237.26
0046212	0000756	CONSOLIDATED COMMUNICATIO	02317	P34511	1/04/2023	114.43	114.43	114.43
0046213	0004846	CREATIVE CONCRETE DESIGN	PI2224	026634	1/04/2023	867.50	4,107.50	4,107.50
			2270	P34376	1/04/2023	1,800.00		
			2282	P34378	1/04/2023	1,440.00		
0046214	0000977	DISH NETWORK, LLC	2302	P34471	1/04/2023	115.09		
			2303	P34472	1/04/2023	115.09	230.18	230.18
0046215	0004392	DMS DIVISION OF TELECOMMU	000921	P34510	1/04/2023	120.35	3,186.50	3,186.50
			000922		1/04/2023	264.77		
			000923		1/04/2023	2,724.36		
			000924		1/04/2023	77.02		
0046216	0000615	DUKE ENERGY	000925		1/04/2023	17.18		
			000926		1/04/2023	32.19	469.56	469.56
			000927		1/04/2023	17.43		
			000928		1/04/2023	135.08		
			000929		1/04/2023	142.25		
			000930		1/04/2023	31.89		
			000932	P34510	1/04/2023	31.63	2,354.78	2,354.78
			000933		1/04/2023	30.27		
			000934		1/04/2023	31.64		
0046217	0000660	ENNIS-FLINT, INC.	2271	P33680	1/04/2023	2,354.78	2,354.78	2,354.78
0046218	0005360	ESTHER HOLMES	2259	P34364	1/04/2023	22.78	22.78	22.78
0046219	0000534	EVACHEK'S TREE SERVICE	2294	P34436	1/04/2023	264.00	660.00	660.00
			2299	P34437	1/04/2023	396.00		
0046220	0005653	EXPRESS EMPLOYMENT PROFES	000901	026726	1/04/2023	1,221.59	1,221.59	1,221.59
0046221	0005625	FIRETECH TESTING AND REPAI	02238		1/04/2023	3,320.00	3,320.00	3,320.00
0046222	0004196	FLORIDA DEPARTMENT OF HEA	2289	P34323	1/04/2023	50.00	50.00	50.00
0046223	0000643	FLORIDA MOSQUITO CONTROL	2291	P34337	1/04/2023	50.00	300.00	300.00
			2292	P34337	1/04/2023	250.00		
0046224	0000642	FLORIDA PEST CONTROL	2281	P34309	1/04/2023	21.00	62.00	62.00
			2287	P34319	1/04/2023	41.00		
0046225	0000613	FLORIDA POWER & LIGHT	2315	P34509	1/04/2023	36.01	36.01	36.01
0046226	0003721	FLORIDA RECREATION & PARK	2298	P34388	1/04/2023	350.00	350.00	350.00
0046227	0004154	FORT WHITE TRUE VALUE HAR	2283	P34441	1/04/2023	10.90	10.90	10.90
0046228	0004689	FORTILINE, INC.	2268	P34433	1/04/2023	2,499.88	21.53	21.53
			2269	P34434	1/04/2023	21.53		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046228	0004689	FORTILINE, INC.	2276	P34435	1/04/2023	1,040.10	3,561.51	3,561.51
0046229	0000806	G.W. HUNTER, INC.	PI2225	026636	1/04/2023	20,310.44		
			2278	P34256	1/04/2023	34.34	20,344.78	20,344.78
0046230	0001860	GALE/CENGAGE LEARNING	2275	P34298	1/04/2023	24.69	24.69	24.69
0046231	0000762	GENESIS DOOR & HARDWARE,	2286	P34469	1/04/2023	120.00	120.00	120.00
0046232	0004622	GIS PLANNING, INC.	PI2229	026696	1/04/2023	3,090.00	3,090.00	3,090.00
0046233	0000724	GRAINGER	2258	P34438	1/04/2023	40.05	40.05	40.05
0046234	0005869	GREEN MAINTENANCE & CLEAN	PI2222	026631	1/04/2023	8,447.00		
			PI2223	026632	1/04/2023	9,944.00	18,391.00	18,391.00
0046235	0000794	GREEN'S MARINE & SPORTING	PI2228	026693	1/04/2023	8,048.04		
			2267	P34454	1/04/2023	105.00	8,153.04	8,153.04
0046236	0004163	GREYSON TECHNOLOGIES	PI2243	026733	1/04/2023	24,183.84	24,183.84	24,183.84
0046237	0005365	HALIE CORBITT	2306	P34424	1/04/2023	160.20	160.20	160.20
0046238	0000833	HARRY'S HEATING & AIR	2279	P34398	1/04/2023	134.90	134.90	134.90
0046239	0005549	HEROES UNIFORMS & SCRUBS	2285	P34468	1/04/2023	340.00	340.00	340.00
0046240	0000818	HILL MANUFACTURING CO., I	2273	P33965	1/04/2023	452.00		
			2274	P34147	1/04/2023	92.00	544.00	544.00
0046241	0000826	HO BO TRACTOR CO., INC.	PI2234	026705	1/04/2023	27,726.00		
			2277	P34440	1/04/2023	960.00	28,686.00	28,686.00
0046242	0003685	HUB CITY INDUSTRIAL SUPPL	2280	P34405	1/04/2023	58.76		
			2290	P34326	1/04/2023	133.02	191.78	191.78
0046243	0000911	INTERSTATE SUPPLY	2336	P34380	1/04/2023	27.15		
			2337	P34381	1/04/2023	36.63		
			2338	P34395	1/04/2023	35.05	98.83	98.83
0046244	0000310	JAMES M. SWISHER, JR.	000967		1/04/2023	45,173.00	45,173.00	45,173.00
0046245	0001004	JIM'S AUTO SERVICE	2351	P34386	1/04/2023	1,232.76		
			2352	P34387	1/04/2023	283.25	1,516.01	1,516.01
0046246	0001968	KIMI ROBERTS	000901		1/04/2023	8.27		
			000901		1/04/2023	8.27	16.54	16.54
0046247	0001231	LAKE CITY ADVERTISER	PI2207	026685	1/04/2023	12,500.00	12,500.00	12,500.00
0046248	0001212	LAKE CITY AUTO PARTS	2322	P34193	1/04/2023	1,523.29		
			2329	P34226	1/04/2023	30.32		
			2330	P34286	1/04/2023	8.97		
			2332	P34430	1/04/2023	1,034.32		
			2335	P34329	1/04/2023	97.82		
			2346	P34368	1/04/2023	11.51		
			2348	P34394	1/04/2023	41.31		
			2349	P34373	1/04/2023	154.08		
			2355	P34429	1/04/2023	16.29	816.69	816.69
0046249	0001230	LAKE CITY INDUSTRIES	2331	P34348	1/04/2023	31.45	31.45	31.45
0046250	0004441	LAWN ENFORCEMENT AGENCY	2341	P34356	1/04/2023	104.00	104.00	104.00
0046251	0003020	LEVY JONES	2333	P34474	1/04/2023	196.65	196.65	196.65
0046252	0005422	LINDA IVERY	2358	P34500	1/04/2023	558.00	558.00	558.00
0046253	0003774	LIQUID ENVIRONMENTAL SOLU	PI2209	026588	1/04/2023	1,033.45		
			PI2210	026588	1/04/2023	1,035.37		
			PI2211	026588	1/04/2023	1,001.99		
			PI2212	026588	1/04/2023	1,028.66		
			PI2213	026588	1/04/2023	1,015.20		
			PI2214	026588	1/04/2023	1,014.00		
			PI2215	026588	1/04/2023	1,015.99		
			PI2216	026588	1/04/2023	953.84		
			PI2217	026588	1/04/2023	1,027.31		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046253	0003774	LIQUID ENVIRONMENTAL SOLU	PI2218	026588	1/04/2023	1,025.04	10,150.85	10,150.85
0046254	0006078	LOCKLEAR & ASSOCIATES, IN	2323	P34415	1/04/2023	2,004.14	2,004.14	2,004.14
0046255	0001262	LOWE'S PROX	2327	P34336	1/04/2023	11.36		
			2340	P34344	1/04/2023	151.05		
			2347	P34393	1/04/2023	61.38		
			2353	P34439	1/04/2023	80.74	304.53	304.53
0046256	0001216	LUBE SPECIALISTS	2324	P34453	1/04/2023	66.42	66.42	66.42
0046257	0001319	MCCRIMON'S OFFICE SUPPLY	2325	P34264	1/04/2023	8.95		
			2326	P34265	1/04/2023	48.00		
			2354	P34406	1/04/2023	9.85		
			2359	P34514	1/04/2023	56.21		
			2360	P34515	1/04/2023	71.94	194.95	194.95
0046258	0006095	THE MITIGATION BANKING GR	000962		1/04/2023	19,500.00	19,500.00	19,500.00
0046259	0001395	MUSCO SPORTS LIGHTING, LL	PI2235	026714	1/04/2023	3,425.00	3,425.00	3,425.00
0046260	0001435	NABORS, GIBLIN & NICKERS	02334	P34313	1/04/2023	240.00	240.00	240.00
0046261	0000005	NANCY DOUGLAS	000901		1/04/2023	200.00	200.00	200.00
0046262	0001432	NEFLIN, INC.	2350	P34377	1/04/2023	20.00	20.00	20.00
0046263	0001194	NFPA	2318	P34480	1/04/2023	175.00		
			2319	P34481	1/04/2023	1,552.50	1,727.50	1,727.50
0046264	0003435	NORTH FLORIDA ECONOMIC	PI2251	026697	1/04/2023	6,881.00	6,881.00	6,881.00
0046265	0003663	NORTH FLORIDA PROFESSIONA	000901		1/04/2023	23,650.00		
			000901		1/04/2023	52,119.13		
			000964		1/04/2023	23,650.00		
			000965		1/04/2023	23,660.00	75,779.13	75,779.13
0046266	0001681	NORTH FLORIDA SEPTIC TANK	2339	P34343	1/04/2023	350.00		
			2342	P34357	1/04/2023	350.00		
			2343	P34359	1/04/2023	350.00		
			2344	P34360	1/04/2023	350.00		
			2345	P34361	1/04/2023	350.00	1,750.00	1,750.00
0046267	0006029	ODP BUSINESS SOLUTIONS, L	2320	P34110	1/04/2023	83.97		
			2321	P34111	1/04/2023	15.99		
			2328	P34479	1/04/2023	235.83		
			2356	P34426	1/04/2023	55.42		
			2357	P34427	1/04/2023	79.01	470.22	470.22
0046268	0005999	OEC BUSINESS INTERIORS, I	PI2230	026698	1/04/2023	3,305.46	3,305.46	3,305.46
0046269	0005864	PARADISE ADVERTISING & MA	PI2220	026603	1/04/2023	1,519.00	1,519.00	1,519.00
0046270	0004851	PARTS TOWN LLC	2379	P34397	1/04/2023	85.23	85.23	85.23
0046271	0005421	PATRICIA ANN TURNER	2407	P34499	1/04/2023	162.00	162.00	162.00
0046272	0003462	PLUMB LEVEL CONCSTRUCTION	PI2255	026703	1/04/2023	6,756.00	6,756.00	6,756.00
0046273	0005930	POWERHOUSE PEST CONTROL	I2390	P34473	1/04/2023	30.00		
			2399	P34475	1/04/2023	30.00		
			2400	P34476	1/04/2023	30.00	90.00	90.00
0046274	0004063	PREMIER PAPER & JANITORIA	2388	P34310	1/04/2023	583.36		
			2405	P34482	1/04/2023	332.26		
			2406	P34466	1/04/2023	105.98	1,021.60	1,021.60
0046275	0004345	PRITCHETT TRUCKING, INC.	PI2208	026587	1/04/2023	1,645.00	1,645.00	1,645.00
0046276	0001716	PROPERTY APPRAISER	000901		1/04/2023	524,758.50	524,758.50	524,758.50
0046277	0001763	PUBLIC DEFENDER	000901		1/04/2023	731.25	731.25	731.25
0046278	0001175	PUBLIC DEFENDER I.T.	000901		1/04/2023	2,597.92	2,597.92	2,597.92
0046279	0005969	RESTAURANT SUPPLY, LLC	PI2236	026718	1/04/2023	2,756.27	2,756.27	2,756.27
0046280	0005912	ROY M. NULL	000960		1/04/2023	11,250.00	11,250.00	11,250.00
0046281	0005932	RUM 138 LLC	2361	P33058	1/04/2023	500.00	500.00	500.00

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046282	0000005	SARAH THOMAS	000902		1/04/2023	200.00	200.00	200.00
0046283	0008297	SECURITY SAFE CO., INC.	2369	P34280	1/04/2023	125.00	125.00	125.00
0046284	0004796	SHARP ELECTRONICS CORPORATI	PI2219	026591	1/04/2023	147.71		
			PI2226	026664	1/04/2023	83.12		
			2365	P34278	1/04/2023	135.53		
			2373	P34257	1/04/2023	104.69	471.05	471.05
0046285	0005392	SILENT PARTNER TECHNOLOGI	2362	P34467	1/04/2023	50.05	50.05	50.05
0046286	0000287	SOUTHERN SPECIALIZED LLC	PI2227	026688	1/04/2023	753.47	753.47	753.47
0046287	0002805	STANLEY CONVERGENT SECURI	2391	P34349	1/04/2023	118.92	118.92	118.92
0046288	0003610	STANLEY CRAWFORD	2409	P34513	1/04/2023	3,831.33	3,831.33	3,831.33
0046289	0001198	STATE ATTORNEY'S OFFICE (	000901		1/04/2023	9,464.52	9,464.52	9,464.52
0046290	0002022	STATE ATTORNEY'S OFFICE-F	000901		1/04/2023	2,685.01	2,685.01	2,685.01
0046291	0004857	STRICTLY TECHNOLOGY LLC	PI2242	026732	1/04/2023	2,817.56		
			PI2256	026734	1/04/2023	3,798.14		
			2402	P34417	1/04/2023	68.52		
			2403	P34417	1/04/2023	64.14	6,748.36	6,748.36
0046292	0008512	SUWANNEE RIVER ECONOMIC C	000902		1/04/2023	10,000.00		
			000902		1/04/2023	4,500.00	14,500.00	14,500.00
0046293	0002028	SUWANNEE VALLEY ELECT. C	000253		1/04/2023	590.00		
			000254		1/04/2023	57.00		
			000255		1/04/2023	418.00		
			000256		1/04/2023	606.00		
			000257		1/04/2023	275.00		
			000258		1/04/2023	43.00		
			000259		1/04/2023	14.80		
			000260		1/04/2023	14.80		
			000261		1/04/2023	14.80		
			000262		1/04/2023	108.00		
			000263		1/04/2023	591.00		
			000264		1/04/2023	272.00		
			000265		1/04/2023	47.00		
			000266		1/04/2023	238.00		
			000267		1/04/2023	51.00		
			000268		1/04/2023	373.00		
			000269		1/04/2023	198.00		
			000270		1/04/2023	348.00	4,259.40	4,259.40
0046294	0002078	SWIFT LUBE	2380	P34450	1/04/2023	52.88	52.88	52.88
0046295	0002194	TAW	PI2239	026728	1/04/2023	2,887.72	2,887.72	2,887.72
0046296	0005245	TERRACYCLE REGULATED WAST	2371	P34338	1/04/2023	943.50	943.50	943.50
0046297	0005848	TERRAGREEN LLC	PI2254	026623	1/04/2023	875.00	875.00	875.00
0046298	0005203	THE LAW OFFICE OF JOEL F.	000902		1/04/2023	1,650.00		
			000961		1/04/2023	419.95	2,069.95	2,069.95
0046299	0005417	TRUE LEAF MARKET	2366	P33950	1/04/2023	134.82	134.82	134.82
0046300	0005434	TUBULAR BUILDING SYSTEMS,	PI2244	026741	1/04/2023	2,706.75		
			PI2245	026741	1/04/2023	30.33		
			PI2246	026741	1/04/2023	2,676.42		
			PI2247	026741	1/04/2023	2,706.75	8,120.25	8,120.25
0046301	0004180	ULINE	2370	P34183	1/04/2023	62.41	62.41	62.41
0046302	0003989	UNIFIRST CORPORATION	2364	P34199	1/04/2023	13.26		
			2374	P34259	1/04/2023	24.81		
			2375	P34260	1/04/2023	11.82		
			2381	P34290	1/04/2023	36.09		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046302	0003989	UNIFIRST CORPORATION	2382	P34334	1/04/2023	507.97		
			2383	P34335	1/04/2023	60.13		
			2384	P34396	1/04/2023	156.76		
			2385	P34445	1/04/2023	65.12		
			2392	P34355	1/04/2023	1.35		
			2393	P34355	1/04/2023	19.44		
			2394	P34355	1/04/2023	5.40		
			2395	P34355	1/04/2023	3.50		
			2396	P34365	1/04/2023	24.81		
			2397	P34366	1/04/2023	11.82		
			2398	P34367	1/04/2023	87.66		
			2401	P34416	1/04/2023	114.91	1,144.85	1,144.85
0046303	0004909	UNITED REFRIGERATION, INC	2367	P34401	1/04/2023	88.80		
			2376	P34347	1/04/2023	63.86	152.66	152.66
0046304	0002673	VERIZON WIRELESS	2408	P34512	1/04/2023	1,071.99	1,071.99	1,071.99
0046305	0003050	VOICE FOR CHILDREN	2410	P34516	1/04/2023	1,910.12	1,910.12	1,910.12
0046306	0006079	WEBSEDGE LIMITED	PI2241	026730	1/04/2023	24,300.00	24,300.00	24,300.00
0046307	0002462	WHITEHEAD HARDWARE COMPAN	2368	P33974	1/04/2023	99.54		
			2377	P34241	1/04/2023	204.08	303.62	303.62
0046308	0000129	WINDSTREAM	000935		1/04/2023	185.22		
			000936		1/04/2023	151.22		
			000937		1/04/2023	153.32	489.76	489.76
0046309	0005190	WINSUPPLY	2378	P34271	1/04/2023	59.71		
			2386	P34451	1/04/2023	49.17		
			2387	P34452	1/04/2023	529.89		
			2389	P34385	1/04/2023	25.94	664.71	664.71
0046310	0002404	WSMDD LAND TRUST	000902		1/04/2023	14,266.67		
			000902		1/04/2023	2,750.00		
			000902		1/04/2023	833.33	17,850.00	17,850.00
0046311	0002500	XEROX CORP	000902		1/04/2023	154.76		
			2404	P34423	1/04/2023	164.77	319.53	319.53
						TOTAL CHECKS	130	2,872,934.81