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: 2/2/2023 **Meeting Date:** 2/16/2023

Name: Ben Scott **Department:** Finance

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 $2,870,037.55 submitted 2/1/23. 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 $2,870,037.55

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	Positve Pay File Upload Date	Check Register Total
2/1/2023	46491	46673	183	2/1/2023	$2,870,037.55
	TOTAL CHECKS & AMOUNT		**183**		**$2,870,037.55**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046491	0002013	A T & T	001226		2/01/2023	349.95		
			001260		2/01/2023	615.41		
			3147	P35088	2/01/2023	26.21	991.57	991.57
0046492	0001207	ADVANCE AUTO PARTS	2859	P34906	2/01/2023	159.77		
			2866	P35004	2/01/2023	60.39		
			2869	P35064	2/01/2023	16.45-		
			3076	P35058	2/01/2023	29.55	233.26	233.26
0046493	0001547	ADVANCED ENVIRONMENTAL LA	2854	P34957	2/01/2023	38.00		
			2855	P34958	2/01/2023	198.00		
			2856	P34959	2/01/2023	114.00		
			2857	P34960	2/01/2023	114.00	464.00	464.00
0046494	0004792	AG-PRO LAKE CITY	2867	P33134	2/01/2023	12.50	12.50	12.50
0046495	0002665	AGENCY FOR HEALTH CARE AD	001264		2/01/2023	48,000.00	48,000.00	48,000.00
0046496	0004250	ALTA CONSTRUCTION EQUIPME	3122	P35167	2/01/2023	265.70	265.70	265.70
0046497	0003871	AMERICAN FAMILY FITNESS L	3152	P35131	2/01/2023	135.00	135.00	135.00
0046498	0005586	AMERIGAS PROPANE, LP	2863	P34982	2/01/2023	620.46		
			2864	P34983	2/01/2023	492.41		
			3148	P35125	2/01/2023	826.29	1,939.16	1,939.16
0046499	0000111	ANDERSON COLUMBIA CO., IN	2844	P34976	2/01/2023	461.80		
			2845	P34977	2/01/2023	147.84		
			2850	P34961	2/01/2023	447.44		
			001269		2/01/2023	280,387.56		
			3055	P35099	2/01/2023	493.60	281,938.24	281,938.24
0046500	0003368	AT & T	001225		2/01/2023	1,479.03		
			001236		2/01/2023	6,466.91		
			001260		2/01/2023	1,995.40	9,941.34	9,941.34
0046501	0005375	ATMAX EQUIPMENT CO.	3059	P34916	2/01/2023	482.97	482.97	482.97
0046502	0005251	BATTERIES PLUS	2861	P34996	2/01/2023	101.52	101.52	101.52
0046503	0004015	BAYWAY SERVICE	3175	P35234	2/01/2023	325.00	325.00	325.00
0046504	0000273	BCC - LANDFILL DEPOSIT	2847	P34943	2/01/2023	55.80	55.80	55.80
0046505	0003643	BEARD EQUIPMENT CO. INC.	3041	P35082	2/01/2023	120.49		
			3042	P35082	2/01/2023	18.09	138.58	138.58
0046506	0004746	BEAVER BULK, INC.	PI2827	026581	2/01/2023	707.26		
			PI2937	026581	2/01/2023	1,768.39	2,475.65	2,475.65
0046507	0004050	BENTLEY SYSTEM, INC.	001265		2/01/2023	3,542.82	3,542.82	3,542.82
0046508	0006103	BILLY CAMPLIN	2851	P34965	2/01/2023	4.45	4.45	4.45
0046509	0004680	BLUE SUMMIT WATERS, LLC	001289		2/01/2023	7.95		
			001290		2/01/2023	15.95		
			001291		2/01/2023	9.95		
			001292		2/01/2023	25.85		
			001293		2/01/2023	11.00		
			001294		2/01/2023	43.00		
			001295		2/01/2023	41.05		
			001296		2/01/2023	41.05		
			001297		2/01/2023	27.10		
			001298		2/01/2023	17.20		
			001299		2/01/2023	12.00		
			001300		2/01/2023	19.15		
			001301		2/01/2023	11.20		
			001302		2/01/2023	33.10		
			001303		2/01/2023	43.00		
			001304		2/01/2023	17.20		

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0046509	0004680	BLUE SUMMIT WATERS, LLC	001305		2/01/2023	15.90		
			001306		2/01/2023	34.15		
			001307		2/01/2023	6.00		
			001308		2/01/2023	33.10		
			001309		2/01/2023	6.00		
			001310		2/01/2023	41.05		
			001311		2/01/2023	17.20		
			001312		2/01/2023	58.90		
			001313		2/01/2023	66.70		
			001314		2/01/2023	25.85		
			001315		2/01/2023	41.75		
			001316		2/01/2023	14.95		
			001317		2/01/2023	39.75		
			001318		2/01/2023	17.95		
			001319		2/01/2023	9.95		
			001320		2/01/2023	9.95		
			001321		2/01/2023	35.80	850.70	850.70
0046510	0006053	BLUEJAY ADVISORS, LLC	PI2953	026701	2/01/2023	6,564.50	6,564.50	6,564.50
0046511	0003893	BOONE IMPROVEMENTS INC.	PI2943	026621	2/01/2023	6,409.12	6,409.12	6,409.12
0046512	0003914	BRENT HAYDEN, M.D. P.A.	001266		2/01/2023	90.00		
			001267		2/01/2023	360.00	450.00	450.00
0046513	0005872	BUCHANAN INGERSOLL& ROONE	PI2945	026702	2/01/2023	6,500.00	6,500.00	6,500.00
0046514	0000268	BUREAU OF FIRE STANDARDS	3164	P35169	2/01/2023	403.65	403.65	403.65
0046515	0000346	CARC-ADVOCATES-CITIZENS W	001268		2/01/2023	20,000.00	20,000.00	20,000.00
0046516	0001796	CAROLYN HEIGHTS WATER CO.	2860	P34984	2/01/2023	63.00		
			3125	P35164	2/01/2023	43.02		
			3126	P35183	2/01/2023	9.59	115.61	115.61
0046517	0000348	CENTRAL STATES ENTERPRISE	2862	P34865	2/01/2023	79.58		
			2865	P35000	2/01/2023	79.58	159.16	159.16
0046518	0000345	CINTAS CORPORATION	3061	P35092	2/01/2023	17.50	17.50	17.50
0046519	0000382	CITY ELECTRIC SUPPLY,INC.	2846	P34948	2/01/2023	83.30		
			2852	P35048	2/01/2023	33.29		
			2853	P34915	2/01/2023	97.20		
			2858	P34895	2/01/2023	139.68		
			3067	P35182	2/01/2023	48.00	401.47	401.47
0046520	0000304	CITY OF LAKE CITY - UTILI	001227		2/01/2023	725.76		
			001228		2/01/2023	195.31		
			001229		2/01/2023	13,130.60		
			001230		2/01/2023	543.57		
			001231		2/01/2023	71.26		
			001232		2/01/2023	84.12		
			001233		2/01/2023	734.40		
			001234		2/01/2023	565.93		
			001235		2/01/2023	1,892.95		
			001248		2/01/2023	2,357.30		
			001249		2/01/2023	170.15		
			001250		2/01/2023	96.21		
			001251		2/01/2023	179.61		
			001252		2/01/2023	77.43		
			001253		2/01/2023	209.75		
			001254		2/01/2023	799.51		
			001255		2/01/2023	687.67		

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0046520	0000304	CITY OF LAKE CITY - UTILI	001256		2/01/2023	293.48		
			3168	P35227	2/01/2023	79.86	22,894.87	22,894.87
0046521	0004421	CITY OF PERRY	3169	P35228	2/01/2023	74.92	74.92	74.92
0046522	0000308	CLAY ELECTRIC COOPERATIVE	001206		2/01/2023	486.57		
			001207		2/01/2023	192.14		
			001208		2/01/2023	9,434.17		
			001209		2/01/2023	4,239.88		
			001210		2/01/2023	1,639.04		
			001211		2/01/2023	628.03		
			001212		2/01/2023	1,603.85		
			001213		2/01/2023	86.64		
			001237		2/01/2023	52.00	18,362.32	18,362.32
0046523	0000352	CLERK OF COURT COLUMBIA C	2868	P35032	2/01/2023	73.90	73.90	73.90
0046524	0006034	COACT ASSOCIATES, LTD.	PI2946	026729	2/01/2023	5,250.00	5,250.00	5,250.00
0046525	0002087	COLUMBIA COUNTY ELECTIONS	001223		2/01/2023	104,905.00	104,905.00	104,905.00
0046526	0002039	SHERIFF COLUMBIA CO,GRP-2	001172		2/01/2023	367,000.00	367,000.00	367,000.00
0046527	0002039	SHERIFF COLUMBIA CO,GRP-3	001173		2/01/2023	37,768.00	37,768.00	37,768.00
0046528	0002822	COMCAST	001237		2/01/2023	276.35		
			001237		2/01/2023	53.00		
			001257		2/01/2023	210.50		
			001258		2/01/2023	210.50		
			001259		2/01/2023	330.08		
			3172	P35231	2/01/2023	154.90	1,235.33	1,235.33
0046529	0000353	COMCAST BUSINESS	001179		2/01/2023	4,513.82		
			001180		2/01/2023	2,165.62		
			001181		2/01/2023	245.75		
			001182		2/01/2023	468.32		
			001183		2/01/2023	665.24		
			001184		2/01/2023	1,754.26		
			001185		2/01/2023	1,089.02		
			001186		2/01/2023	1,089.04		
			001187		2/01/2023	1,089.04		
			001188		2/01/2023	1,059.16		
			001189		2/01/2023	245.75		
			001190		2/01/2023	245.75		
			001237		2/01/2023	495.60	15,126.37	15,126.37
0046530	0004830	COMCAST CABLE COMMUNICATI	2848	P34897	2/01/2023	120.00		
			3146	P35085	2/01/2023	138.82	258.82	258.82
0046531	0003866	CONSOLIDATED PIPE AND SUP	PI2836	026665	2/01/2023	4,650.50	4,650.50	4,650.50
0046532	0003614	CO2 DIRECT GAS, INC.	3009	P35073	2/01/2023	23.00	23.00	23.00
0046533	0004846	CREATIVE CONCRETE DESIGN	PI2832	026634	2/01/2023	1,500.00		
			PI2833	026634	2/01/2023	750.00		
			PI2834	026634	2/01/2023	3,845.69	6,095.69	6,095.69
0046534	0000445	DARABI AND ASSOC., INC.	001269		2/01/2023	7,891.68		
			001269		2/01/2023	10,860.60	18,752.28	18,752.28
0046535	0004148	DAVE SYMONDS & ASSOCIATES	2849	P35042	2/01/2023	352.07	352.07	352.07
0046536	0000452	DEWBERRY ARCHITECTS INC.	001224		2/01/2023	4,908.31	4,908.31	4,908.31
0046537	0000977	DISH NETWORK,LLC	3150	P35129	2/01/2023	115.09		
			3151	P35130	2/01/2023	115.09	230.18	230.18
0046538	0004392	DMS DIVISION OF TELECOMMU	001236		2/01/2023	120.35		
			001237		2/01/2023	264.77		
			001237		2/01/2023	79.36	464.48	464.48

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0046539	0000615	DUKE ENERGY	001215		2/01/2023	17.23		
			001216		2/01/2023	36.74		
			001217		2/01/2023	17.09		
			001218		2/01/2023	706.87		
			001219		2/01/2023	538.97		
			001219		2/01/2023	30.52		
			001219		2/01/2023	41.44		
			001219		2/01/2023	229.48		
			001220		2/01/2023	267.32		
			001220		2/01/2023	195.68		
			001220		2/01/2023	462.00		
			001220		2/01/2023	416.11		
			001220		2/01/2023	30.59		
			001220		2/01/2023	992.66		
			001220		2/01/2023	1,138.01		
			001221		2/01/2023	31.86		
			3170	P35229	2/01/2023	117.04	5,269.61	5,269.61
0046540	0005994	ELIZABETH KEEN	3176	P35235	2/01/2023	105.60	105.60	105.60
0046541	0000005	ERIN BURROUGHS	002397		2/01/2023	14.98	14.98	14.98
0046542	0000005	ERNESTO DOMINGUEZ	001263		2/01/2023	200.00	200.00	200.00
0046543	0000534	EVACHEK'S TREE SERVICE	3051	P35081	2/01/2023	264.00	264.00	264.00
0046544	0005653	EXPRESS EMPLOYMENT PROFES	001269		2/01/2023	1,305.50		
			001269		2/01/2023	165.95		
			001269		2/01/2023	204.48-		
			001269		2/01/2023	1,021.20		
			001269		2/01/2023	1,324.18	3,612.35	3,612.35
0046545	0006071	FERREIRA FUNERAL SERVICES	001174		2/01/2023	450.00	450.00	450.00
0046546	0003193	FIRE SERVICE TESTING COMP	2915	P34993	2/01/2023	1,070.00		
			2916	P34994	2/01/2023	940.00	2,010.00	2,010.00
0046547	0003426	FLORIDA ECONOMIC DEVELOPM	3160	P35138	2/01/2023	350.00	350.00	350.00
0046548	0000643	FLORIDA MOSQUITO CONTROL	2927	P35005	2/01/2023	500.00	500.00	500.00
0046549	0000642	FLORIDA PEST CONTROL	2870	P34922	2/01/2023	192.00		
			2928	P35008	2/01/2023	21.00		
			2929	P35014	2/01/2023	31.00		
			3139	P35054	2/01/2023	35.00		
			3163	P35159	2/01/2023	41.00	320.00	320.00
0046550	0000613	FLORIDA POWER & LIGHT	3171	P35230	2/01/2023	30.38	30.38	30.38
0046551	0000613	FLORIDA POWER & LIG,GRP-2	001174		2/01/2023	4,623.00	4,623.00	4,623.00
0046552	0006092	FLORIDA RURAL ECONOMIC DE	3162	P35142	2/01/2023	1,275.00	1,275.00	1,275.00
0046553	0004154	FORT WHITE TRUE VALUE HAR	2898	P34988	2/01/2023	2.00		
			2899	P34989	2/01/2023	5.18		
			3069	P35212	2/01/2023	45.43	52.61	52.61
0046554	0004689	FORTILINE, INC.	3032	P34732	2/01/2023	549.28	549.28	549.28
0046555	0000806	G.W. HUNTER, INC.	PI2842	026760	2/01/2023	31,533.66		
			2882	P34967	2/01/2023	303.45		
			PI2944	026637	2/01/2023	31,748.51		
			3008	P35103	2/01/2023	788.97		
			3159	P35137	2/01/2023	40.07	64,414.66	64,414.66
0046556	0001860	GALE/CENGAGE LEARNING	2887	P34971	2/01/2023	24.69	24.69	24.69
0046557	0000702	GALLS, LLC	3116	P35116	2/01/2023	43.72	43.72	43.72
0046558	0000759	GATEWAY-FOREST LAWN FUNER	001174		2/01/2023	500.00	500.00	500.00
0046559	0000762	GENESIS DOOR & HARDWARE,	2888	P34731	2/01/2023	828.00	828.00	828.00

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0046560	0005402	GLEASON PLACE CENTER ASSO	PI2947	026749	2/01/2023	112,652.04		
			PI2948	026750	2/01/2023	105,228.84	217,880.88	217,880.88
0046561	0004276	GRADING AND BUSH HOG SERV	PI2841	026745	2/01/2023	7,433.75	7,433.75	7,433.75
0046562	0000754	GRAHAM & SONS ELECTRICAL,	3034	P35071	2/01/2023	300.00		
			3035	P35071	2/01/2023	50.00		
			3036	P35207	2/01/2023	300.00		
			3037	P35207	2/01/2023	300.00		
			3038	P35207	2/01/2023	145.00	1,095.00	1,095.00
0046563	0000724	GRAINGER	2890	P34945	2/01/2023	9.67		
			2894	P34947	2/01/2023	132.33		
			2923	P35046	2/01/2023	40.06		
			2924	P35047	2/01/2023	41.68	223.74	223.74
0046564	0000794	GREEN'S MARINE & SPORTING	3018	P35075	2/01/2023	95.04		
			3024	P35208	2/01/2023	42.02	137.06	137.06
0046565	0002155	GUARDIAN COMMUNITY RESOUR	001269		2/01/2023	4,325.00		
			001269		2/01/2023	5,794.44		
			001272		2/01/2023	2,222.22	12,341.66	12,341.66
0046566	0000743	GUERRY FUNERAL HOME	001174		2/01/2023	450.00		
			001174		2/01/2023	450.00		
			001174		2/01/2023	500.00		
			001174		2/01/2023	500.00		
			001174		2/01/2023	500.00	2,400.00	2,400.00
0046567	0000839	HALL'S PUMP & WELL SERVIC	2903	P34896	2/01/2023	346.00	346.00	346.00
0046568	0004804	HAWKINS, INC.	2884	P35043	2/01/2023	131.25	131.25	131.25
0046569	0005549	HEROES UNIFORMS & SCRUBS	3149	P35128	2/01/2023	60.00	60.00	60.00
0046570	0000818	HILL MANUFACTURING CO., I	2871	P34944	2/01/2023	641.79		
			3045	P34730	2/01/2023	282.00		
			3118	P34572	2/01/2023	386.00	1,309.79	1,309.79
0046571	0002133	HOME DEPOT CREDIT SERVICE	2893	P34939	2/01/2023	118.21		
			3127	P35111	2/01/2023	76.44	194.65	194.65
0046572	0005367	IMMAC POWER SOLUTIONS INC	PI2828	026586	2/01/2023	500.00	500.00	500.00
0046573	0000942	INTEGRITY TITLE SERVICE,L	001269		2/01/2023	30,000.00	30,000.00	30,000.00
0046574	0000915	INTERSTATE BILLING SERVIC	001269		2/01/2023	261.06	261.06	261.06
0046575	0000911	INTERSTATE SUPPLY	2895	P34949	2/01/2023	17.48		
			2896	P34950	2/01/2023	10.50		
			2897	P34951	2/01/2023	30.75		
			2912	P34941	2/01/2023	32.61		
			2913	P34942	2/01/2023	30.75		
			3136	P35166	2/01/2023	396.90	518.99	518.99
0046576	0005967	JAMES E. CLAYTON	2933	P35036	2/01/2023	895.00	895.00	895.00
0046577	0008386	JEFF CRAWFORD	3154	P35132	2/01/2023	119.00	119.00	119.00
0046578	0001009	JENKIN'S PAINTING, INC.	PI2831	026633	2/01/2023	4,134.03	4,134.03	4,134.03
0046579	0005518	JONES EDMUNDS & ASSOC.,IN	001269		2/01/2023	27,282.00		
			001269		2/01/2023	186,912.50	214,194.50	214,194.50
0046580	0001102	KEATON LOCKSMITHS	3078	P35205	2/01/2023	40.00	40.00	40.00
0046581	0001212	LAKE CITY AUTO PARTS	2878	P34649	2/01/2023	361.66		
			2881	P34707	2/01/2023	16.96		
			2883	P34981	2/01/2023	161.08		
			2885	P34724	2/01/2023	61.40		
			2886	P34748	2/01/2023	14.21		
			2889	P34825	2/01/2023	47.92		
			2901	P34885	2/01/2023	23.09		

COLUMBIA COUNTY
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046581	0001212	LAKE CITY AUTO PARTS	2902	P34887	2/01/2023	33.71		
			2904	P34909	2/01/2023	52.14		
			2907	P35060	2/01/2023	864.02-		
			2908	P35061	2/01/2023	57.66-		
			2909	P35062	2/01/2023	23.52-		
			2910	P35063	2/01/2023	57.76-		
			2914	P34964	2/01/2023	11.78-		
			2918	P34698	2/01/2023	110.13		
			2920	P34972	2/01/2023	13.24		
			2922	P35002	2/01/2023	17.37		
			2926	P34009	2/01/2023	9.59		
			2931	P35012	2/01/2023	203.83		
			2935	P35052	2/01/2023	6.78		
			2936	P35052	2/01/2023	75.00		
			3020	P34722	2/01/2023	48.60		
			3039	P34891	2/01/2023	130.16		
			3047	P34913	2/01/2023	73.02		
			3062	P35009	2/01/2023	5.42		
			3075	P35055	2/01/2023	203.76		
			3079	P35065	2/01/2023	14.99	669.32	669.32
0046582	0001230	LAKE CITY INDUSTRIES	2891	P34946	2/01/2023	61.98		
			2906	P34990	2/01/2023	15.38		
			2911	P34928	2/01/2023	28.99		
			2925	P35050	2/01/2023	13.78		
			2930	P35049	2/01/2023	13.98		
			3052	P35083	2/01/2023	42.98		
			3053	P35089	2/01/2023	164.34	341.43	341.43
0046583	0001215	LAKE CITY TITLE,GRP-2	001175		2/01/2023	10,000.00	10,000.00	10,000.00
0046584	0004710	LAWSON PRODUCTS, INC.	2879	P34657	2/01/2023	150.91		
			3025	P35209	2/01/2023	8.66		
			3026	P35209	2/01/2023	15.00		
			3027	P35209	2/01/2023	15.52		
			3028	P35209	2/01/2023	68.40		
			3029	P35209	2/01/2023	58.44		
			3030	P35209	2/01/2023	76.44		
			3031	P35209	2/01/2023	20.25	413.62	413.62
0046585	0003020	LEVY JONES	2917	P34995	2/01/2023	228.60	228.60	228.60
0046586	0005422	LINDA IVERY	3097	P35282	2/01/2023	558.00	558.00	558.00
0046587	0003774	LIQUID ENVIRONMENTAL SOLU	PI3101	026588	2/01/2023	1,016.00		
			PI3102	026588	2/01/2023	1,033.45		
			PI3103	026588	2/01/2023	1,027.31		
			PI3104	026588	2/01/2023	1,029.62		
			PI3105	026588	2/01/2023	1,031.34		
			PI3106	026588	2/01/2023	1,038.08		
			PI3107	026588	2/01/2023	1,036.72		
			PI3108	026588	2/01/2023	1,031.92		
			PI3109	026588	2/01/2023	1,030.38		
			PI3110	026588	2/01/2023	1,032.30		
			PI3111	026588	2/01/2023	1,029.42		
			PI3112	026588	2/01/2023	1,034.99		
			PI3113	026588	2/01/2023	996.43		
			PI3114	026588	2/01/2023	997.58	14,365.54	14,365.54

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0046588	0001296	LIVE OAK PEST CONTROL,INC	3137	P35184	2/01/2023	112.32	112.32	112.32
0046589	0001262	LOWE'S PROX	2892	P34875	2/01/2023	149.52		
			2900	P34883	2/01/2023	9.84		
			2905	P34918	2/01/2023	28.72		
			3014	P35077	2/01/2023	340.10		
			3085	P35154	2/01/2023	98.72		
			3086	P35155	2/01/2023	27.30	654.20	654.20
0046590	0001216	LUBE SPECIALISTS	2880	P34682	2/01/2023	40.58		
			3033	P35210	2/01/2023	95.37	135.95	135.95
0046591	0005213	MAIN STREET PRINTING	3040	P34908	2/01/2023	85.00	85.00	85.00
0046592	0002853	MARION COUNTY SCHOOL BOAR	3130	P35114	2/01/2023	299.60	299.60	299.60
0046593	0001317	HENRY SHEIN, INC./DBA MAT	3121	P35120	2/01/2023	36.17	36.17	36.17
0046594	0003135	MAYO FERTILIZER, INC.	3120	P34837	2/01/2023	65.66	65.66	65.66
0046595	0001319	MCCRIMON'S OFFICE SUPPLY	2932	P35033	2/01/2023	182.04		
			3077	P35176	2/01/2023	103.52		
			3084	P35153	2/01/2023	283.33		
			3166	P35179	2/01/2023	81.63		
			3174	P35233	2/01/2023	70.90	721.42	721.42
0046596	0001351	METAL MASTERS OF FLORIDA	2919	P34933	2/01/2023	239.25	239.25	239.25
0046597	0001357	MILES PARTNERSHIP, LLP	PI2952	026597	2/01/2023	16,933.75	16,933.75	16,933.75
0046598	0005419	MOBILE COMMUNICATIONS AME	2877	P34970	2/01/2023	371.00	371.00	371.00
0046599	0006050	MOWREY ELEVATOR COMPANY O	2872	P34952	2/01/2023	110.00		
			2873	P34953	2/01/2023	110.00		
			2874	P34954	2/01/2023	110.00		
			2875	P34955	2/01/2023	110.00		
			2876	P34956	2/01/2023	110.00	550.00	550.00
0046600	0006107	MOYLE LAW FIRM, P.A.	001177		2/01/2023	1,458.00	1,458.00	1,458.00
0046601	0005449	MSW MANAGEMENT, LLC	PI2951	026759	2/01/2023	8,960.00	8,960.00	8,960.00
0046602	0004942	MUNICIPAL EMERGENCY SERVI	2921	P34985	2/01/2023	896.00		
			3133	P35121	2/01/2023	198.00	1,094.00	1,094.00
0046603	0003909	MURRAY TIRE, LLC	2934	P35051	2/01/2023	80.00	80.00	80.00
0046604	0001435	NABORS, GIBLIN & NICKERSO	001175		2/01/2023	375.00		
			001286		2/01/2023	18,000.00	18,375.00	18,375.00
0046605	0001834	NACO	001269		2/01/2023	1,239.00	1,239.00	1,239.00
0046606	0001434	NE-RO TIRE & BRAKE SERVIC	2974	P34876	2/01/2023	1,649.55		
			3022	P34836	2/01/2023	121.23		
			3058	P33547	2/01/2023	822.00	2,592.78	2,592.78
0046607	0001414	NORFOLK SOUTHERN RAILWAY	3010	P35101	2/01/2023	464.50	464.50	464.50
0046608	0003663	NORTH FLORIDA PROFESSIONA	001175		2/01/2023	3,299.32		
			001269		2/01/2023	16,715.20		
			001269		2/01/2023	29,279.00		
			001270		2/01/2023	8,550.75		
			001274		2/01/2023	2,270.00		
			001275		2/01/2023	43,918.50		
			001276		2/01/2023	6,843.00		
			001277		2/01/2023	5,400.00		
			001284		2/01/2023	65,075.00	181,350.77	181,350.77
0046609	0001681	NORTH FLORIDA SEPTIC TANK	3005	P35031	2/01/2023	700.00	700.00	700.00
0046610	0001460	CAPITALONE TRADE CREDIT	3054	P35095	2/01/2023	495.22	495.22	495.22
0046611	0006029	ODP BUSINESS SOLUTIONS, L	0582		2/01/2023	120.68		
			0410		2/01/2023	88.31		
			0409		2/01/2023	163.05		

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0046611	0006029	ODP BUSINESS SOLUTIONS, L	0573		2/01/2023	68.01		
			0355		2/01/2023	150.12		
			0316		2/01/2023	476.41		
			0324		2/01/2023	8.49		
			0318		2/01/2023	3.48		
			0340		2/01/2023	102.76		
			0580		2/01/2023	57.50		
			2965	P34902	2/01/2023	8.79		
			2966	P34903	2/01/2023	46.69		
			2970	P35017	2/01/2023	47.99		
			2976	P35016	2/01/2023	43.93		
			2981	P34920	2/01/2023	351.50		
			2989	P34969	2/01/2023	32.96		
			2990	P34969	2/01/2023	40.06		
			2991	P34969	2/01/2023	107.96		
			3001	P35029	2/01/2023	23.30		
			3002	P35029	2/01/2023	3.45		
			3003	P35029	2/01/2023	8.56		
			3004	P35030	2/01/2023	16.61		
			3057	P35251	2/01/2023	233.78		
			3081	P35150	2/01/2023	17.70-		
			3082	P35151	2/01/2023	32.74-		
			3083	P35152	2/01/2023	126.49		
			3089	P35203	2/01/2023	172.64		
			3090	P35203	2/01/2023	2.72		
			3123	P35115	2/01/2023	76.87-	2,378.93	2,378.93
0046612	0005999	OEC BUSINESS INTERIORS, I	001278		2/01/2023	16,514.00		
			001279		2/01/2023	15,796.00	32,310.00	32,310.00
0046613	0004755	OMNICOM CONSULTING GROUP,	3119	P34734	2/01/2023	680.00	680.00	680.00
0046614	0001629	ORIENTAL TRADING CO. BRAN	2961	P34711	2/01/2023	90.29	90.29	90.29
0046615	0005911	PARKING BOXX CORP.	3021	P35090	2/01/2023	430.00	430.00	430.00
0046616	0004851	PARTS TOWN LLC	2996	P35044	2/01/2023	290.92	290.92	290.92
0046617	0005421	PATRICIA ANN TURNER	3091	P35236	2/01/2023	162.00	162.00	162.00
0046618	0001041	PETE OLIN AUTO PARTS, INC	2962	P34766	2/01/2023	39.94		
			3023	P35072	2/01/2023	18.02		
			3043	P35217	2/01/2023	9.38		
			3044	P35218	2/01/2023	65.81	133.15	133.15
0046619	0001710	PETTY CASH	3124	P35174	2/01/2023	15.00	15.00	15.00
0046620	0001723	PETTY CASH	001175		2/01/2023	125.00	125.00	125.00
0046621	0003462	PLUMB LEVEL CONCSTRUCTION	PI2942	026609	2/01/2023	41,798.79	41,798.79	41,798.79
0046622	0006001	POND & COMPANY	3158	P35136	2/01/2023	2,057.75	2,057.75	2,057.75
0046623	0005930	POWERHOUSE PEST CONTROL I	2980	P34992	2/01/2023	30.00		
			3141	P35126	2/01/2023	30.00		
			3142	P35127	2/01/2023	30.00	90.00	90.00
0046624	0002220	PRECISION CHEMICALS	2979	P34898	2/01/2023	299.40		
			2999	P35023	2/01/2023	43.98	343.38	343.38
0046625	0004063	PREMIER PAPER & JANITORIA	2982	P34940	2/01/2023	33.99		
			2986	P34935	2/01/2023	544.14		
			2988	P34968	2/01/2023	35.94		
			2992	P34986	2/01/2023	271.76		
			3068	P35211	2/01/2023	281.64		
			3070	P35213	2/01/2023	203.94		

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0046625	0004063	PREMIER PAPER & JANITORIA	3071	P35214	2/01/2023	58.00		
			3072	P35215	2/01/2023	58.00		
			3073	P35216	2/01/2023	58.00		
			3132	P35027	2/01/2023	334.80		
			3165	P35178	2/01/2023	515.88	2,396.09	2,396.09
0046626	0004345	PRITCHETT TRUCKING, INC.	PI2829	026587	2/01/2023	3,290.00		
			PI2843	026587	2/01/2023	1,645.00		
			PI2938	026587	2/01/2023	1,645.00	6,580.00	6,580.00
0046627	0001788	PRO-CHEM, INC.	3060	P34978	2/01/2023	245.40	245.40	245.40
0046628	0001862	PROLITERACY WORLDWIDE	2967	P34671	2/01/2023	82.29	82.29	82.29
0046629	0001763	PUBLIC DEFENDER	001280		2/01/2023	731.25	731.25	731.25
0046630	0001175	PUBLIC DEFENDER I.T.	001281		2/01/2023	2,597.92	2,597.92	2,597.92
0046631	0006038	PUBLIC RESOURCES ADVISORY	001287		2/01/2023	20,449.67	20,449.67	20,449.67
0046632	0001805	QUILL	2960	P34670	2/01/2023	104.94		
			3098	P35297	2/01/2023	59.98		
			3099	P35297	2/01/2023	42.00		
			3100	P35297	2/01/2023	294.00	500.92	500.92
0046633	0001183	RELIABLE SHREDDING SERVIC	2964	P34884	2/01/2023	73.20	73.20	73.20
0046634	0005969	RESTAURANT SUPPLY, LLC	PI2837	026699	2/01/2023	71,076.04	71,076.04	71,076.04
0046635	0002922	RING POWER CORPORATION	PI2838	026707	2/01/2023	91,358.00		
			3087	P35173	2/01/2023	261.08	91,619.08	91,619.08
0046636	0001906	ROUNTREE-MOORE CHEVROLET	3000	P35025	2/01/2023	528.30		
			3019	P34540	2/01/2023	499.94	1,028.24	1,028.24
0046637	0001911	ROUNTREE-MOORE FORD	2977	P34643	2/01/2023	8.60		
			3046	P34912	2/01/2023	96.84		
			3048	P34925	2/01/2023	112.92		
			3049	P34927	2/01/2023	22.33		
			3074	P35018	2/01/2023	768.15		
			3080	P35100	2/01/2023	512.30-	496.54	496.54
0046638	0005457	SAUCER VALUATION ASSOCIAT	002843		2/01/2023	875.00	875.00	875.00
0046639	0004796	SHARP ELECTRONICS CORPORA	PI2835	026664	2/01/2023	83.12		
			PI2839	026717	2/01/2023	159.85		
			PI2939	026590	2/01/2023	53.03		
			PI2940	026590	2/01/2023	53.03		
			PI2941	026590	2/01/2023	34.77		
			2959	P35053	2/01/2023	75.61		
			3015	P35177	2/01/2023	147.71		
			3016	P35204	2/01/2023	135.53		
			3117	P35034	2/01/2023	95.42		
			3156	P35134	2/01/2023	104.69	942.76	942.76
0046640	0002021	SHERWIN-WILLIAMS CO.STORE	3144	P35078	2/01/2023	33.16	33.16	33.16
0046641	0005392	SILENT PARTNER TECHNOLOGI	3161	P35140	2/01/2023	111.01	111.01	111.01
0046642	0008036	ROBERT P. JONES & ASSOCIA	001175		2/01/2023	4,850.00	4,850.00	4,850.00
0046643	0005026	SOLITUDE LAKE MANAGEMENT	3011	P35067	2/01/2023	265.50		
			3012	P35068	2/01/2023	208.80		
			3013	P35069	2/01/2023	224.10	698.40	698.40
0046644	0001198	STATE ATTORNEY'S OFFICE (	001282		2/01/2023	9,464.52	9,464.52	9,464.52
0046645	0002022	STATE ATTORNEY'S OFFICE-F	001283		2/01/2023	2,685.01	2,685.01	2,685.01
0046646	0002384	FLORIDA DIVISION OF EM MG	001273		2/01/2023	648,231.68	648,231.68	648,231.68
0046647	0006087	STAZ GUNTEK	3157	P35135	2/01/2023	332.00	332.00	332.00
0046648	0000698	STEPHEN FOSTER CITIZENS	3115	P33442	2/01/2023	500.00	500.00	500.00
0046649	0004857	STRICTLY TECHNOLOGY LLC	PI2949	026754	2/01/2023	12,592.36		

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0046649	0004857	STRICTLY TECHNOLOGY LLC	PI2950	026754	2/01/2023	2,477.11		
			2963	P34879	2/01/2023	957.53		
			3050	P35076	2/01/2023	1,463.52		
			3096	P35249	2/01/2023	709.96		
			3153	P35149	2/01/2023	399.87		
			3177	P35247	2/01/2023	2,447.52	21,047.87	21,047.87
0046650	0008512	SUWANNEE RIVER ECONOMIC C	001283		2/01/2023	10,000.00	10,000.00	10,000.00
0046651	0002028	SUWANNEE VALLEY ELECT. CO	000253		2/01/2023	693.00		
			000254		2/01/2023	59.00		
			000255		2/01/2023	429.00		
			000256		2/01/2023	652.00		
			000257		2/01/2023	262.00		
			000258		2/01/2023	45.00		
			000259		2/01/2023	15.36		
			000260		2/01/2023	15.36		
			000261		2/01/2023	15.36		
			000262		2/01/2023	129.00		
			000263		2/01/2023	129.00		
			000264		2/01/2023	286.00		
			000265		2/01/2023	83.00		
			000266		2/01/2023	251.00		
			000267		2/01/2023	51.00		
			000268		2/01/2023	566.00		
			000269		2/01/2023	376.00		
			000270		2/01/2023	377.00	4,434.08	4,434.08
0046652	0002078	SWIFT LUBE	2983	P34991	2/01/2023	49.14		
			3140	P35124	2/01/2023	47.89	97.03	97.03
0046653	0003848	TARGET SOLUTIONS, INC. DE	PI2840	026744	2/01/2023	5,268.00	5,268.00	5,268.00
0046654	0002147	TEN-8 FIRE EQUIPMENT INC.	2969	P34987	2/01/2023	70.99		
			3135	P35123	2/01/2023	187.00	257.99	257.99
0046655	0002176	THOMAS HARDWARE FARM & LU	3056	P35206	2/01/2023	57.99	57.99	57.99
0046656	0002188	THREE RIVERS LEGAL SERVIC	001175		2/01/2023	1,996.00	1,996.00	1,996.00
0046657	0001458	TOM NEHL TRUCK COMPANY	2957	P33922	2/01/2023	130.00		
			2985	P34931	2/01/2023	56.00	186.00	186.00
0046658	0004672	TOTALFUNDS	PI2830	026602	2/01/2023	3,028.08	3,028.08	3,028.08
0046659	0001667	TRANSPORTATION CONTROL SY	2984	P31182	2/01/2023	1,349.00	1,349.00	1,349.00
0046660	0003989	UNIFIRST CORPORATION	2968	P34878	2/01/2023	11.82		
			2987	P34966	2/01/2023	24.81		
			2993	P34998	2/01/2023	11.82		
			2994	P35003	2/01/2023	87.66		
			2998	P35011	2/01/2023	36.26		
			3006	P35037	2/01/2023	29.69		
			3007	P35038	2/01/2023	29.69		
			3063	P35091	2/01/2023	75.04		
			3066	P35181	2/01/2023	60.13		
			3088	P35225	2/01/2023	11.82		
			3092	P35237	2/01/2023	1.35		
			3093	P35237	2/01/2023	19.44		
			3094	P35237	2/01/2023	5.40		
			3095	P35237	2/01/2023	3.50		
			3155	P35133	2/01/2023	24.81		
			3167	P35199	2/01/2023	87.66	520.90	520.90

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0046661	0004909	UNITED REFRIGERATION, INC	2978	P34893	2/01/2023	272.00		
			2997	P35045	2/01/2023	27.28		
			3128	P35118	2/01/2023	70.44		
			3129	P35119	2/01/2023	67.56		
			3131	P35117	2/01/2023	60.96		
			3138	P35185	2/01/2023	57.36	555.60	555.60
0046662	0004922	UNIVERSAL ENVIRONMENTAL S	2975	P34881	2/01/2023	135.00	135.00	135.00
0046663	0002673	VERIZON WIRELESS	001192		2/01/2023	411.45		
			001193		2/01/2023	126.27		
			001194		2/01/2023	44.25		
			001195		2/01/2023	312.64		
			001196		2/01/2023	108.21		
			001197		2/01/2023	100.16		
			001198		2/01/2023	139.67		
			001199		2/01/2023	44.25		
			001200		2/01/2023	69.39		
			001201		2/01/2023	1,618.92		
			001202		2/01/2023	369.15		
			001203		2/01/2023	40.30		
			001204		2/01/2023	200.97		
			001260		2/01/2023	1.44		
			3173	P35232	2/01/2023	563.25	4,150.32	4,150.32
0046664	0000005	WENDELL DURRANCE	001262		2/01/2023	200.00	200.00	200.00
0046665	0006043	WHARTON-SMITH, INC.	001239		2/01/2023	4,509.17	4,509.17	4,509.17
0046666	0002462	WHITEHEAD HARDWARE COMPAN	2955	P32793	2/01/2023	22.30		
			2956	P34713	2/01/2023	119.00		
			2971	P34661	2/01/2023	56.58		
			2972	P34662	2/01/2023	318.28		
			2973	P34704	2/01/2023	36.13		
			2995	P34962	2/01/2023	58.33	610.62	610.62
0046667	0005190	WINSUPPLY	3017	P35070	2/01/2023	11.71		
			3064	P35093	2/01/2023	74.02		
			3065	P35094	2/01/2023	99.96		
			3134	P35122	2/01/2023	17.34	203.03	203.03
0046668	0000559	WORK FORCE QA	001283		2/01/2023	119.75		
			001283		2/01/2023	31.25		
			001283		2/01/2023	217.00		
			001283		2/01/2023	62.50	430.50	430.50
0046669	0006048	WORLDNET TPS, INC	8696		2/01/2023	100.60	100.60	100.60
0046670	0002404	WSMDD LAND TRUST	001283		2/01/2023	14,266.67		
			001283		2/01/2023	2,750.00		
			001283		2/01/2023	833.33	17,850.00	17,850.00
0046671	0002500	XEROX CORP	001175		2/01/2023	204.59		
			001176		2/01/2023	155.93		
			3143	P35074	2/01/2023	51.32-		
			3145	P35084	2/01/2023	113.45	422.65	422.65
0046672	0003551	ZEP SALES & SERVICE	2954	P32860	2/01/2023	480.82	480.82	480.82
0046673	0003947	ZULIMA MARTINEZ	2958	P34880	2/01/2023	51.26	51.26	51.26
						TOTAL CHECKS	183	2,870,037.55