



**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: 3/29/2023 Meeting Date: 4/6/2023

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 \$2,374,974.48 submitted 3/29/23. 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 \$2,374,974.48

**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
3/29/2023	47219	47394	176	3/29/2023	\$2,374,974.48
	<b>TOTAL CHECKS &amp; AMOUNT</b>		<b>176</b>		<b>\$2,374,974.48</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047219	0002013	A T & T	4597	P36585	3/29/2023	27.52		
			001878		3/29/2023	349.95	377.47	377.47
0047220	0005975	A&SW CONSULTANTS, INC	PI4410	026810	3/29/2023	2,262.50		
			PI4411	026810	3/29/2023	2,262.50	4,525.00	4,525.00
0047221	0006049	ACF STANDBY SYSTEMS, LLC	001851		3/29/2023	99.50		
			001852		3/29/2023	99.50	199.00	199.00
0047222	0001207	ADVANCE AUTO PARTS	4457	P36159	3/29/2023	120.00		
			4466	P36183	3/29/2023	62.72		
			4486	P36251	3/29/2023	56.20		
			4627	P36264	3/29/2023	51.02		
			4636	P36178	3/29/2023	750.00		
			4637	P36644	3/29/2023	19.51-		
			4643	P36527	3/29/2023	75.03		
			4670	P36443	3/29/2023	56.61		
			4674	P36477	3/29/2023	92.48		
			4681	P36730	3/29/2023	21.68-	1,222.87	1,222.87
0047223	0002807	ALTEC INDUSTRIES, INC.	4672	P36731	3/29/2023	37.52	37.52	37.52
0047224	0003894	AMERICAN PIPE AND TANK, I	4652	P36642	3/29/2023	2,098.00		
			4653	P36643	3/29/2023	1,063.00	3,161.00	3,161.00
0047225	0005586	AMERIGAS PROPANE, LP	4694	P36702	3/29/2023	314.82	314.82	314.82
0047226	0000111	ANDERSON COLUMBIA CO., IN	4471	P36479	3/29/2023	1,950.72		
			4555	P36633	3/29/2023	467.64	2,418.36	2,418.36
0047227	0004303	ARCADIS US, INC.	001874		3/29/2023	27,160.00	27,160.00	27,160.00
0047228	0003368	AT & T	4697	P36722	3/29/2023	64.20		
			001876		3/29/2023	2,014.41		
			001877		3/29/2023	2,928.59	5,007.20	5,007.20
0047229	0004077	AUTOMATED BUSINESS MACHIN	4596	P36003	3/29/2023	114.00	114.00	114.00
0047230	0006130	AYRIAUNA MONIQUE CODY	4572	P36519	3/29/2023	40.00		
			4573	P36519	3/29/2023	140.00		
			4590	P36577	3/29/2023	140.00		
			4728	P36795	3/29/2023	140.00	460.00	460.00
0047231	0000218	BAKER & TAYLOR BOOKS	PI4313	026564	3/29/2023	17.82		
			PI4314	026564	3/29/2023	35.45		
			PI4315	026564	3/29/2023	66.73		
			PI4316	026566	3/29/2023	266.61		
			PI4317	026566	3/29/2023	40.62		
			PI4318	026566	3/29/2023	64.37		
			PI4319	026566	3/29/2023	34.79		
			PI4320	026566	3/29/2023	30.37		
			PI4321	026568	3/29/2023	17.82		
			PI4322	026568	3/29/2023	52.89		
			PI4323	026568	3/29/2023	36.57		
			PI4324	026568	3/29/2023	36.57		
			PI4325	026576	3/29/2023	29.31		
			PI4326	026576	3/29/2023	34.72		
			PI4327	026576	3/29/2023	75.06		
			PI4328	026576	3/29/2023	17.25		
			PI4329	026576	3/29/2023	17.82		
			PI4330	026576	3/29/2023	31.88		
			PI4331	026576	3/29/2023	34.10		
			PI4332	026576	3/29/2023	12.07		
			PI4333	026576	3/29/2023	17.25		

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0047231	0000218	BAKER & TAYLOR BOOKS	PI4334	026576	3/29/2023	17.83		
			PI4335	026576	3/29/2023	22.93		
			PI4336	026576	3/29/2023	10.84		
			PI4337	026576	3/29/2023	17.22		
			PI4338	026576	3/29/2023	35.07		
			PI4339	026576	3/29/2023	15.54		
			PI4340	026576	3/29/2023	44.51		
			PI4341	026576	3/29/2023	18.29		
			PI4342	026576	3/29/2023	20.31		
			PI4343	026576	3/29/2023	46.10		
			PI4344	026576	3/29/2023	85.17		
			PI4345	026576	3/29/2023	15.29		
			PI4346	026576	3/29/2023	12.07		
			PI4347	026576	3/29/2023	22.63		
			PI4348	026576	3/29/2023	24.14		
			PI4349	026576	3/29/2023	27.05		
			PI4350	026576	3/29/2023	16.34		
			PI4351	026576	3/29/2023	12.64		
			PI4352	026576	3/29/2023	17.25		
			PI4353	026576	3/29/2023	352.32		
			PI4354	026576	3/29/2023	34.50		
			PI4355	026576	3/29/2023	49.14		
			PI4356	026576	3/29/2023	15.36		
			PI4357	026576	3/29/2023	17.72		
			PI4358	026576	3/29/2023	52.52		
			PI4359	026576	3/29/2023	13.72		
			PI4360	026576	3/29/2023	60.41		
			PI4361	026576	3/29/2023	12.64		
			PI4362	026576	3/29/2023	17.24		
			PI4363	026576	3/29/2023	17.24		
			PI4364	026576	3/29/2023	12.69		
			PI4365	026576	3/29/2023	18.39		
			PI4366	026576	3/29/2023	28.41		
			PI4367	026576	3/29/2023	17.61		
			PI4368	026576	3/29/2023	18.40		
			PI4369	026576	3/29/2023	189.13		
			PI4370	026576	3/29/2023	61.32		
			PI4371	026576	3/29/2023	5.17		
			PI4372	026576	3/29/2023	20.49		
			PI4373	026576	3/29/2023	8.14		
			PI4374	026576	3/29/2023	5.17	2,479.02	2,479.02
0047232	0006088	BARNEY'S PUMPS INC	4654	P36635	3/29/2023	140.00	140.00	140.00
0047233	0005251	BATTERIES PLUS	4554	P36513	3/29/2023	12.60	12.60	12.60
0047234	0004015	BAYWAY SERVICE	4699	P36724	3/29/2023	325.00	325.00	325.00
0047235	0003643	BEARD EQUIPMENT CO. INC.	4479	P36206	3/29/2023	560.09	560.09	560.09
0047236	0004746	BEAVER BULK, INC.	PI4388	026635	3/29/2023	1,352.76		
			PI4419	026635	3/29/2023	18,087.53	19,440.29	19,440.29
0047237	0000250	BEST PLUMBING SPECIALTIES	4678	P36537	3/29/2023	485.28	485.28	485.28
0047238	0005085	BIBLIOTHECA, LLC	4474	P36511	3/29/2023	946.26	946.26	946.26
0047239	0000262	BIELLINGS TIRE	4641	P36650	3/29/2023	156.00		
			4692	P36705	3/29/2023	786.00	942.00	942.00
0047240	0003914	BRENT HAYDEN, M.D. P.A.	001853		3/29/2023	180.00		

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0047240	0003914	BRENT HAYDEN, M.D. P.A.	001854		3/29/2023	110.00	290.00	290.00
0047241	0000260	C.A. BOONE CONSTRUCTION	001892		3/29/2023	885,455.52		
			001893		3/29/2023	98,383.95	983,839.47	983,839.47
0047242	0005435	CAPITAL METAL SUPPLY, INC	4634	P36639	3/29/2023	789.39	789.39	789.39
0047243	0001796	CAROLYN HEIGHTS WATER CO.	4601	P36596	3/29/2023	38.00		
			4690	P36743	3/29/2023	77.50	115.50	115.50
0047244	0001513	CCP INDUSTRIES	4449	P36435	3/29/2023	267.96	267.96	267.96
0047245	0005807	CHAD OWENS	4569	P36517	3/29/2023	210.00		
			4570	P36517	3/29/2023	210.00		
			4589	P36576	3/29/2023	210.00		
			4727	P36794	3/29/2023	210.00	840.00	840.00
0047246	0006133	CHAUNCEY MAYS	4585	P36573	3/29/2023	183.75		
			4586	P36573	3/29/2023	175.00	358.75	358.75
0047247	0000345	CINTAS CORPORATION	4566	P36676	3/29/2023	30.41	30.41	30.41
0047248	0000382	CITY ELECTRIC SUPPLY, INC.	4669	P36440	3/29/2023	237.96		
			4675	P36684	3/29/2023	169.69	407.65	407.65
0047249	0000304	CITY OF LAKE CITY - UTILI	4695	P36720	3/29/2023	70.65		
			001879		3/29/2023	563.49		
			001880		3/29/2023	192.02		
			001881		3/29/2023	11,143.76		
			001882		3/29/2023	324.75		
			001883		3/29/2023	2,042.00		
			001884		3/29/2023	72.59		
			001885		3/29/2023	185.57		
			001886		3/29/2023	84.50		
			001886		3/29/2023	71.88		
			001886		3/29/2023	186.09		
			001886		3/29/2023	67.17		
			001886		3/29/2023	252.17		
			001886		3/29/2023	729.29		
			001886		3/29/2023	569.47		
			001886		3/29/2023	135.71		
			001886		3/29/2023	1,659.87		
			001886		3/29/2023	622.44		
			001886		3/29/2023	275.60	19,249.02	19,249.02
0047250	0002636	CITY OF LIVE OAK	4703	P36750	3/29/2023	177.43		
			4704	P36751	3/29/2023	177.33	354.76	354.76
0047251	0000005	CJ CUSTOM CARPENTRY INC.	001855		3/29/2023	100.00	100.00	100.00
0047252	0000308	CLAY ELECTRIC COOPERATIVE	001206		3/29/2023	500.79		
			001207		3/29/2023	139.35		
			001208		3/29/2023	11,427.35		
			001209		3/29/2023	4,185.27		
			001210		3/29/2023	1,480.91		
			001211		3/29/2023	546.75		
			001212		3/29/2023	1,459.64		
			001213		3/29/2023	68.89	19,808.95	19,808.95
0047253	0000352	CLERK OF COURT COLUMBIA	C4715	P36629	3/29/2023	27.70	27.70	27.70
0047254	0002087	COLUMBIA COUNTY ELECTIONS	001891		3/29/2023	104,905.00	104,905.00	104,905.00
0047255	0002039	SHERIFF COLUMBIA COUNTY	001856		3/29/2023	135.00	135.00	135.00
0047256	0003042	COLUMBIA COUNTY TAX COLLE	001857		3/29/2023	46.05		
			001858		3/29/2023	1,169.35		
			001859		3/29/2023	627.55	1,842.95	1,842.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047257	0002822	COMCAST	001895		3/29/2023	266.35		
			001896		3/29/2023	145.65		
			001897		3/29/2023	145.65	557.65	557.65
0047258	0000353	COMCAST BUSINESS	001179		3/29/2023	4,513.82		
			001180		3/29/2023	2,165.62		
			001181		3/29/2023	245.75		
			001182		3/29/2023	468.32		
			001183		3/29/2023	665.24		
			001184		3/29/2023	1,754.26		
			001185		3/29/2023	1,089.02		
			001186		3/29/2023	1,089.04		
			001187		3/29/2023	1,089.04		
			001188		3/29/2023	1,059.16		
			001189		3/29/2023	245.75		
			001190		3/29/2023	245.75		
			001894		3/29/2023	475.10	15,105.87	15,105.87
0047259	0004830	COMCAST CABLE COMMUNICATI	4496	P36486	3/29/2023	240.00		
			4599	P36587	3/29/2023	128.82	368.82	368.82
0047260	0005448	CONTROL TECHNOLOGIES, INC	PI4383	026594	3/29/2023	9,000.00	9,000.00	9,000.00
0047261	0003614	CO2 DIRECT GAS, INC.	4621	P36700	3/29/2023	21.50	21.50	21.50
0047262	0000359	CRAFTMASTER HARDWARE CO.	4458	P36469	3/29/2023	89.40	89.40	89.40
0047263	0004846	CREATIVE CONCRETE DESIGN	PI4384	026634	3/29/2023	1,125.00		
			PI4385	026634	3/29/2023	3,262.50		
			PI4386	026634	3/29/2023	750.00		
			PI4387	026634	3/29/2023	750.00		
			PI4412	026634	3/29/2023	388.15	6,275.65	6,275.65
0047264	0004684	DAIKIN APPLIED	4461	P35312	3/29/2023	1,677.02	1,677.02	1,677.02
0047265	0000440	DELL MARKETING L.P.	4702	P36736	3/29/2023	1,000.96	1,000.96	1,000.96
0047266	0000415	DEMCO, INC	4451	P36502	3/29/2023	14.83-		
			4499	P36225	3/29/2023	211.44		
			4560	P36548	3/29/2023	3.43	200.04	200.04
0047267	0001825	DIEBOLD, INC	4711	P36696	3/29/2023	1,403.85	1,403.85	1,403.85
0047268	0000977	DISH NETWORK,LLC	4454	P36490	3/29/2023	115.09		
			4617	P36737	3/29/2023	115.09		
			4618	P36746	3/29/2023	115.09	345.27	345.27
0047269	0004392	DMS DIVISION OF TELECOMMU	001898		3/29/2023	120.70		
			001899		3/29/2023	265.54		
			001900		3/29/2023	2,749.86		
			001901		3/29/2023	72.91	3,209.01	3,209.01
0047270	0000615	DUKE ENERGY	4705	P36752	3/29/2023	147.29		
			001215		3/29/2023	17.40		
			001216		3/29/2023	34.87		
			001217		3/29/2023	17.84		
			001218		3/29/2023	445.27		
			001219		3/29/2023	462.01		
			001219		3/29/2023	30.79		
			001219		3/29/2023	54.65		
			001219		3/29/2023	1,248.59		
			001220		3/29/2023	164.36		
			001220		3/29/2023	181.96		
			001220		3/29/2023	431.66		
			001220		3/29/2023	230.04		

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0047270	0000615	DUKE ENERGY	001220		3/29/2023	206.51		
			001220		3/29/2023	657.13		
			001220		3/29/2023	786.06		
			001221		3/29/2023	32.72	5,149.15	5,149.15
0047271	0005653	EXPRESS EMPLOYMENT PROFES	001860		3/29/2023	746.00		
			001861		3/29/2023	578.15		
			001862		3/29/2023	652.75		
			001863		3/29/2023	746.00		
			001907		3/29/2023	746.00		
			001908		3/29/2023	391.65	3,860.55	3,860.55
0047272	0006114	FDOT	4714	P36756	3/29/2023	8.70	8.70	8.70
0047273	0002990	FEDEX	4671	P36704	3/29/2023	48.52	48.52	48.52
0047274	0006071	FERREIRA FUNERAL SERVICES	001864		3/29/2023	450.00	450.00	450.00
0047275	0000550	FIRST FEDERAL BANK OF FLO	001864		3/29/2023	41,646.83	41,646.83	41,646.83
0047276	0000610	FLORIDA LIBRARY ASSOCIATI	4469	P36419	3/29/2023	220.00	220.00	220.00
0047277	0000642	FLORIDA PEST CONTROL	4430	P36430	3/29/2023	574.00	574.00	574.00
0047278	0000613	FLORIDA POWER & LIGHT	4696	P36721	3/29/2023	137.30		
			4706	P36753	3/29/2023	30.38		
			001902		3/29/2023	259.60	427.28	427.28
0047279	0004154	FORT WHITE TRUE VALUE HAR	4534	P36466	3/29/2023	23.99		
			4635	P36645	3/29/2023	27.98	51.97	51.97
0047280	0000673	FRANCOTYP-POSTALIA, INC.	4716	P36755	3/29/2023	117.00	117.00	117.00
0047281	0006094	FREEDOM COMMUNICATION TEC	PI4390	026751	3/29/2023	31,910.00	31,910.00	31,910.00
0047282	0006028	FUELED OUTDOORS	4693	P36706	3/29/2023	14.50	14.50	14.50
0047283	0000806	G.W. HUNTER, INC.	PI4420	026637	3/29/2023	24,494.01		
			4576	P36533	3/29/2023	410.00		
			4605	P36607	3/29/2023	112.52		
			4606	P36607	3/29/2023	333.92		
			4607	P36607	3/29/2023	381.52		
			4608	P36607	3/29/2023	262.30		
			4609	P36607	3/29/2023	212.11		
			PI4661	026811	3/29/2023	24,490.73	50,697.11	50,697.11
0047284	0001860	GALE/CENGAGE LEARNING	4542	P36572	3/29/2023	50.03	50.03	50.03
0047285	0000719	GAMETIME	PI4421	026748	3/29/2023	2,398.83	2,398.83	2,398.83
0047286	0006141	GARRETT JOHN REGISTER	4725	P36792	3/29/2023	140.00	140.00	140.00
0047287	0000759	GATEWAY-FOREST LAWN FUNER	001864		3/29/2023	450.00		
			001864		3/29/2023	450.00	900.00	900.00
0047288	0000754	GRAHAM & SONS ELECTRICAL,	4450	P36470	3/29/2023	348.00		
			4680	P36697	3/29/2023	239.00	587.00	587.00
0047289	0000724	GRAINGER	4492	P36433	3/29/2023	359.00		
			4494	P36450	3/29/2023	903.98		
			4543	P36600	3/29/2023	23.42	1,286.40	1,286.40
0047290	0005160	GREAT SOUTHERN EQUIPMENT	PI4382	026593	3/29/2023	3,857.49	3,857.49	3,857.49
0047291	0000794	GREEN'S MARINE & SPORTING	4478	P36203	3/29/2023	117.58		
			4642	P36521	3/29/2023	69.06	186.64	186.64
0047292	0002416	HAIR HOME & AUTO CENTER,	4689	P36579	3/29/2023	82.49	82.49	82.49
0047293	0000857	HALL-MARK RTC	4442	P36609	3/29/2023	430.90	430.90	430.90
0047294	0004804	HAWKINS, INC.	4628	P36636	3/29/2023	131.25		
			4655	P36637	3/29/2023	505.40		
			4656	P36638	3/29/2023	138.32	774.97	774.97
0047295	0000818	HILL MANUFACTURING CO.,	I4440	P35910	3/29/2023	470.00		
			4508	P36599	3/29/2023	460.00	930.00	930.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047296	0001099	HILTON DAYTONA BEACH	4470	P36420	3/29/2023	447.00	447.00	447.00
0047297	0002133	HOME DEPOT CREDIT SERVICE	4539	P36494	3/29/2023	19.88	19.88	19.88
0047298	0005427	HONEYWELL ANALYTICS, INC	4512	P36080	3/29/2023	1,050.00	1,050.00	1,050.00
0047299	0003685	HUB CITY INDUSTRIAL SUPPL	4437	P36339	3/29/2023	12.29		
			4665	P36740	3/29/2023	39.12	51.41	51.41
0047300	0005367	IMMAC POWER SOLUTIONS INC	4375	026586	3/29/2023	500.00		
			PI4376	026586	3/29/2023	500.00	1,000.00	1,000.00
0047301	0000942	INTEGRITY TITLE SERVICE, L	001906		3/29/2023	20,000.00	20,000.00	20,000.00
0047302	0000911	INTERSTATE SUPPLY	4504	P36431	3/29/2023	44.05		
			4523	P36560	3/29/2023	158.76		
			4532	P36559	3/29/2023	46.92		
			4640	P36646	3/29/2023	190.00		
			4679	P36682	3/29/2023	7.08		
			4684	P36703	3/29/2023	64.79	511.60	511.60
0047303	0005510	J. SHERMAN FRIER & ASSOC.	001864		3/29/2023	1,870.00	1,870.00	1,870.00
0047304	0001004	JIM'S AUTO SERVICE	4511	P36461	3/29/2023	290.00		
			4531	P36491	3/29/2023	400.00		
			4592	P36593	3/29/2023	300.00	990.00	990.00
0047305	0001007	JOHN DEERE CREDIT	4663	P36699	3/29/2023	2,165.37	2,165.37	2,165.37
0047306	0006138	JONATHAN O'NEAL	4610	P36612	3/29/2023	75.00	75.00	75.00
0047307	0006129	JONATHAN WARREN	4567	P36516	3/29/2023	210.00		
			4568	P36516	3/29/2023	210.00		
			4587	P36574	3/29/2023	210.00		
			4726	P36793	3/29/2023	210.00	840.00	840.00
0047308	0005518	JONES EDMUNDS & ASSOC., IN	001874		3/29/2023	9,970.00	9,970.00	9,970.00
0047309	0001102	KEATON LOCKSMITHS	4533	P36344	3/29/2023	80.00	80.00	80.00
0047310	0006126	KNIGHT TECHNOLOGY GROUP	4544	P36480	3/29/2023	136.87		
			4545	P36480	3/29/2023	25.00		
			4578	P36556	3/29/2023	119.74		
			4588	P36575	3/29/2023	54.99		
			PI4660	026807	3/29/2023	8,199.55	8,536.15	8,536.15
0047311	0001212	LAKE CITY AUTO PARTS	4452	P36127	3/29/2023	34.06		
			4462	P36168	3/29/2023	227.70		
			4464	P36174	3/29/2023	75.00		
			4465	P36180	3/29/2023	99.80		
			4481	P36229	3/29/2023	20.10		
			4482	P36566	3/29/2023	87.00		
			4484	P36238	3/29/2023	88.85		
			4500	P36348	3/29/2023	88.56		
			4501	P36350	3/29/2023	29.41		
			4514	P36214	3/29/2023	47.06		
			4515	P36400	3/29/2023	2.79		
			4516	P36402	3/29/2023	52.44		
			4525	P36445	3/29/2023	33.54		
			4547	P36483	3/29/2023	46.08		
			4549	P36488	3/29/2023	419.40		
			4575	P36532	3/29/2023	41.04		
			4594	P36601	3/29/2023	113.85		
			4616	P36678	3/29/2023	82.51		
			4667	P36436	3/29/2023	111.57		
			4685	P36709	3/29/2023	83.88		
			4687	P36712	3/29/2023	24.23	1,808.87	1,808.87

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0047312	0006083	LAKE CITY BUICK GMC INC	4583	P36569	3/29/2023	213.66	213.66	213.66
0047313	0001239	LAKE CITY GLASS, INC	4530	P36468	3/29/2023	125.00	125.00	125.00
0047314	0001224	LAKE CITY HUMANE SOCIETY,	001864		3/29/2023	41,250.00	41,250.00	41,250.00
0047315	0001230	LAKE CITY INDUSTRIES	4529	P36467	3/29/2023	124.76		
			4548	P36485	3/29/2023	52.99		
			4603	P36625	3/29/2023	30.11	207.86	207.86
0047316	0001241	LAKE CITY REPORTER	4644	P36540	3/29/2023	83.00	83.00	83.00
0047317	0001204	LAKE CITY REPORTER, INC.	001864		3/29/2023	640.00	640.00	640.00
0047318	0004710	LAWSON PRODUCTS, INC.	4438	P35982	3/29/2023	232.85		
			4561	P36554	3/29/2023	90.30	323.15	323.15
0047319	0003020	LEVY JONES	4522	P36558	3/29/2023	251.55	251.55	251.55
0047320	0003774	LIQUID ENVIRONMENTAL SOLU	PI4392	026787	3/29/2023	1,031.54		
			PI4393	026787	3/29/2023	986.84		
			PI4394	026787	3/29/2023	1,036.14		
			PI4395	026787	3/29/2023	1,012.73		
			PI4396	026787	3/29/2023	1,011.97		
			PI4397	026787	3/29/2023	967.68		
			PI4398	026787	3/29/2023	1,009.86		
			PI4399	026787	3/29/2023	1,017.91		
			PI4400	026787	3/29/2023	1,026.48		
			PI4401	026787	3/29/2023	1,004.29		
			PI4402	026787	3/29/2023	1,026.55		
			PI4403	026787	3/29/2023	1,016.95		
			PI4404	026787	3/29/2023	958.06		
			PI4405	026787	3/29/2023	965.54		
			PI4406	026787	3/29/2023	959.02		
			PI4422	026787	3/29/2023	1,033.45		
			PI4423	026787	3/29/2023	1,000.07		
			PI4424	026787	3/29/2023	1,025.20		
			PI4425	026787	3/29/2023	1,024.43	19,114.71	19,114.71
0047321	0006056	LORELYN LAIRD	4537	P36487	3/29/2023	17.80	17.80	17.80
0047322	0001262	LOWE'S PROX	4483	P36236	3/29/2023	38.92		
			4493	P36434	3/29/2023	8.52		
			4538	P36493	3/29/2023	321.02		
			4595	P36622	3/29/2023	344.90		
			4604	P36675	3/29/2023	186.05		
			4615	P36677	3/29/2023	23.25-		
			4633	P36634	3/29/2023	438.36		
			4657	P36681	3/29/2023	64.72		
			4691	P36683	3/29/2023	28.49	1,407.73	1,407.73
0047323	0001216	LUBE SPECIALISTS	4433	P35799	3/29/2023	7.75		
			4455	P36107	3/29/2023	28.24		
			4456	P36114	3/29/2023	27.28		
			4629	P36234	3/29/2023	122.15	185.42	185.42
0047324	0006140	MADISON PLUMBING	4707	P36757	3/29/2023	257.99	257.99	257.99
0047325	0006137	MARQUIS L. MORGAN SR	4611	P36613	3/29/2023	140.00		
			4612	P36613	3/29/2023	40.00		
			4613	P36613	3/29/2023	80.00		
			4729	P36796	3/29/2023	80.00		
			4730	P36796	3/29/2023	140.00		
			4731	P36796	3/29/2023	40.00		
			001913	P36796	3/29/2023	80.00-		

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0047325	0006137	MARQUIS L. MORGAN SR	001914	P36796	3/29/2023	140.00-		
			001915	P36796	3/29/2023	40.00-	260.00	260.00
0047326	0000118	MATHESON TRI-GAS INC.	4701	P36739	3/29/2023	53.46	53.46	53.46
0047327	0001317	HENRY SHEIN, INC./DBA MAT	4459	P36555	3/29/2023	42.75	42.75	42.75
0047328	0003135	MAYO FERTILIZER, INC.	4626	P36254	3/29/2023	360.00	360.00	360.00
0047329	0001319	MCCRIMON'S OFFICE SUPPLY	4591	P36578	3/29/2023	289.85		
			4646	P36542	3/29/2023	177.47		
			4698	P36723	3/29/2023	138.97		
			4733	P36798	3/29/2023	26.68	632.97	632.97
0047330	0005459	MCDONALD TOWER SERVICE, I	4721	P36708	3/29/2023	2,000.00	2,000.00	2,000.00
0047331	0005923	METAL CULVERTS, INC.	PI4391	026776	3/29/2023	60,540.15	60,540.15	60,540.15
0047332	0001351	METAL MASTERS OF FLORIDA	4562	P36557	3/29/2023	887.60		
			4564	P36673	3/29/2023	932.25		
			4565	P36674	3/29/2023	907.50	2,727.35	2,727.35
0047333	0001329	MIDWEST TAPE EXCHANGE	PI4312	026563	3/29/2023	316.60		
			4468	P36407	3/29/2023	43.63	360.23	360.23
0047334	0001346	MIKELL'S POWER EQUIPMENT	4556	P36654	3/29/2023	300.00	300.00	300.00
0047335	0001347	MINI-STORAGE/RECORD STORA	001909		3/29/2023	3,111.00		
			001909		3/29/2023	3,678.00		
			001909		3/29/2023	3,189.50		
			001909		3/29/2023	3,099.00		
			001909		3/29/2023	2,665.50		
			001909		3/29/2023	2,867.50		
			001909		3/29/2023	2,391.00		
			001909		3/29/2023	2,718.00		
			001910		3/29/2023	2,343.00		
			001910		3/29/2023	2,754.00		
			001910		3/29/2023	3,247.50	32,064.00	32,064.00
0047336	0001315	MIZELL'S FUNERAL HOME	001866		3/29/2023	450.00	450.00	450.00
0047337	0003837	MOTOROLA SOLUTIONS, INC.	4712	P36711	3/29/2023	471.43		
			4717	P36766	3/29/2023	67.75	539.18	539.18
0047338	0004942	MUNICIPAL EMERGENCY SERVI	4518	P36459	3/29/2023	425.00	425.00	425.00
0047339	0002991	MYERS TOOL & SERVICE	PI4709	026747	3/29/2023	2,975.70	2,975.70	2,975.70
0047340	0006089	NAPA AUTO PARTS FORT WHIT	4631	P36647	3/29/2023	34.76	34.76	34.76
0047341	0001434	NE-RO TIRE & BRAKE SERVIC	4487	P36274	3/29/2023	1,094.32		
			4488	P36275	3/29/2023	244.46		
			4502	P36392	3/29/2023	206.96		
			4519	P36462	3/29/2023	1,814.08	3,359.82	3,359.82
0047342	0001429	NEXTRAN TRUCK CENTER	4436	P35906	3/29/2023	1,789.45		
			4477	P36199	3/29/2023	39.40		
			4619	P34642	3/29/2023	297.50		
			4622	P36441	3/29/2023	178.50	2,304.85	2,304.85
0047343	0001439	NORTH FLORIDA FENCE	PI4408	026804	3/29/2023	3,780.00	3,780.00	3,780.00
0047344	0006029	ODP BUSINESS SOLUTIONS, L	4441	P36429	3/29/2023	183.42		
			4443	P36033	3/29/2023	134.70		
			4445	P36428	3/29/2023	110.67		
			4489	P36307	3/29/2023	103.90		
			4490	P36307	3/29/2023	27.99		
			4495	P36472	3/29/2023	92.68		
			4506	P36448	3/29/2023	203.07		
			4535	P36475	3/29/2023	468.69		
			4536	P36475	3/29/2023	10.50		

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0047344	0006029	ODP BUSINESS SOLUTIONS,	L4559	P36530	3/29/2023	130.84		
			4574	P36520	3/29/2023	105.92		
			4577	P36534	3/29/2023	50.64		
			4632	P36447	3/29/2023	205.66		
			4647	P36543	3/29/2023	12.99		
			4648	P36544	3/29/2023	32.99		
			4649	P36545	3/29/2023	5.59		
			4650	P36546	3/29/2023	273.49		
			4718	P36754	3/29/2023	9.29	2,163.03	2,163.03
0047345	0004924	ONE POINT PARTITIONS	4713	P36695	3/29/2023	1,802.00	1,802.00	1,802.00
0047346	0003267	OVERHEAD DOOR COMPANY OF	PI4407	026794	3/29/2023	12,986.00	12,986.00	12,986.00
0047347	0005911	PARKING BOXX CORP.	4444	P36261	3/29/2023	200.00	200.00	200.00
0047348	0005421	PATRICIA ANN TURNER	4732	P36797	3/29/2023	144.00	144.00	144.00
0047349	0003597	PATRICK'S UNIFORMS OF FLO	4602	P36597	3/29/2023	399.47	399.47	399.47
0047350	0006118	PATRIOT RESPONSE GROUP,	L001868		3/29/2023	21,869.00		
			001869		3/29/2023	28,919.00		
			001870		3/29/2023	14,815.00		
			001871		3/29/2023	17,910.00		
			001872		3/29/2023	30,165.00	113,678.00	113,678.00
0047351	0001707	PELONI'S PUMPING	4505	P36432	3/29/2023	250.00		
			4510	P36451	3/29/2023	240.00	490.00	490.00
0047352	0001041	PETE OLIN AUTO PARTS, INC	4472	P36495	3/29/2023	322.27		
			4480	P36209	3/29/2023	95.80		
			4497	P36632	3/29/2023	109.18-		
			4520	P36492	3/29/2023	432.71		
			4526	P36449	3/29/2023	119.07-		
			4581	P36672	3/29/2023	27.17		
			4664	P36707	3/29/2023	156.69		
			4677	P36714	3/29/2023	411.29		
			4686	P36710	3/29/2023	401.84		
			4688	P36726	3/29/2023	38.41-	1,581.11	1,581.11
0047353	0005930	POWERHOUSE PEST CONTROL	I4528	P36464	3/29/2023	30.00		
			4593	P36594	3/29/2023	30.00	60.00	60.00
0047354	0002220	PRECISION CHEMICALS	4467	P36267	3/29/2023	47.88	47.88	47.88
0047355	0004063	PREMIER PAPER & JANITORIA	4485	P36240	3/29/2023	463.00		
			4527	P36463	3/29/2023	298.26		
			4553	P36512	3/29/2023	85.98		
			4600	P36595	3/29/2023	79.99		
			4658	P36679	3/29/2023	119.84		
			4659	P36680	3/29/2023	508.48	1,555.55	1,555.55
0047356	0006105	PREMIER SCALES LLC	4550	P36497	3/29/2023	400.00	400.00	400.00
0047357	0001793	PREMIER WATER & ENERGY TE	4428	P36626	3/29/2023	541.30	541.30	541.30
0047358	0004345	PRITCHETT TRUCKING, INC.	PI4377	026587	3/29/2023	1,645.00	1,645.00	1,645.00
0047359	0001716	PROPERTY APPRAISER	001867		3/29/2023	524,758.50	524,758.50	524,758.50
0047360	0001907	RING POWER CORP.	4446	P36465	3/29/2023	1,093.97		
			4448	P36040	3/29/2023	769.77		
			4541	P36531	3/29/2023	321.52	2,185.26	2,185.26
0047361	0006108	ROSTECH INC	PI4710	026768	3/29/2023	27,584.00	27,584.00	27,584.00
0047362	0001906	ROUNTREE-MOORE CHEVROLET	4668	P36438	3/29/2023	172.43	172.43	172.43
0047363	0001911	ROUNTREE-MOORE FORD	4463	P36171	3/29/2023	121.83		
			4513	P36201	3/29/2023	786.94		
			4639	P36454	3/29/2023	545.65		

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0047363	0001911	ROUNTREE-MOORE FORD	4662	P36248	3/29/2023	2,314.33		
			4676	P36452	3/29/2023	607.00	4,375.75	4,375.75
0047364	0006082	RVS SOFTWARE, INC	4447	P36471	3/29/2023	1,561.00	1,561.00	1,561.00
0047365	0004796	SHARP ELECTRONICS CORPORA	PI4378	026590	3/29/2023	53.03		
			PI4379	026590	3/29/2023	53.03		
			PI4380	026590	3/29/2023	34.77		
			PI4381	026591	3/29/2023	147.71		
			PI4389	026717	3/29/2023	159.85		
			4473	P36503	3/29/2023	95.42		
			4475	P36514	3/29/2023	75.61		
			4476	P36536	3/29/2023	135.53	754.95	754.95
0047366	0002021	SHERWIN-WILLIAMS CO.STORE	4638	P36651	3/29/2023	523.35	523.35	523.35
0047367	0005089	SIGNCRAFT & MORE, INC.	4426	P36623	3/29/2023	90.00		
			4579	P36624	3/29/2023	7.50	97.50	97.50
0047368	0000287	SOUTHERN SPECIALIZED LLC	4614	P36630	3/29/2023	891.19	891.19	891.19
0047369	0002805	STANLEY CONVERGENT SECURI	4546	P36481	3/29/2023	118.92		
			4557	P36506	3/29/2023	443.16		
			001903		3/29/2023	2,331.19		
			001904		3/29/2023	2,331.19	5,224.46	5,224.46
0047370	0000814	SUPERION, LLC	001874		3/29/2023	3,272.00	3,272.00	3,272.00
0047371	0008512	SUWANNEE RIVER ECONOMIC	C001873		3/29/2023	10,000.00		
			001874		3/29/2023	5,000.00		
			001917		3/29/2023	11,704.52	26,704.52	26,704.52
0047372	0002078	SWIFT LUBE	4509	P36653	3/29/2023	112.95		
			4582	P36561	3/29/2023	49.15		
			4630	P36652	3/29/2023	112.95	275.05	275.05
0047373	0005855	THIMBLES AND THREADS	4517	P36458	3/29/2023	25.00		
			4563	P36565	3/29/2023	10.00	35.00	35.00
0047374	0002176	THOMAS HARDWARE FARM & LU	PI4413	026790	3/29/2023	71.90		
			PI4414	026790	3/29/2023	682.95		
			PI4415	026790	3/29/2023	94.96		
			PI4416	026790	3/29/2023	347.90		
			PI4417	026790	3/29/2023	222.89	1,420.60	1,420.60
0047375	0001458	TOM NEHL TRUCK COMPANY	4521	P36496	3/29/2023	444.90	444.90	444.90
0047376	0001667	TRANSPORTATION CONTROL SY	4429	P35284	3/29/2023	709.00	709.00	709.00
0047377	0005289	TRI-CO COMMUNICATINS, INC	4540	P36508	3/29/2023	903.25	903.25	903.25
0047378	0006132	TYRONE SHEPPARD JR	4571	P36518	3/29/2023	175.00	175.00	175.00
0047379	0004180	ULINE	4584	P36571	3/29/2023	62.77	62.77	62.77
0047380	0003989	UNIFIRST CORPORATION	4427	P36655	3/29/2023	116.29		
			4431	P36657	3/29/2023	98.79		
			4432	P36665	3/29/2023	76.29		
			4434	P36671	3/29/2023	255.04		
			4439	P36667	3/29/2023	75.04		
			4460	P36668	3/29/2023	75.04		
			4524	P36669	3/29/2023	75.04		
			4551	P36504	3/29/2023	24.81		
			4552	P36505	3/29/2023	11.82		
			4580	P36670	3/29/2023	179.98		
			4620	P36656	3/29/2023	75.04		
			4651	P36570	3/29/2023	33.73		
			4719	P36762	3/29/2023	24.81		
			4720	P36763	3/29/2023	27.02		

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0047380	0003989	UNIFIRST CORPORATION	4722	P36765	3/29/2023	33.73		
			4723	P36790	3/29/2023	29.69		
			4724	P36791	3/29/2023	29.69	1,241.85	1,241.85
0047381	0004726	UNIFIRST FIRST AID + SAFE	4028	P36105	3/29/2023	47.19-		
			4029	P36106	3/29/2023	45.57		
			4030	P36108	3/29/2023	72.74-		
			4031	P36109	3/29/2023	69.03		
			4032	P36111	3/29/2023	96.67-		
			4033	P36112	3/29/2023	91.98		
			4435	P36627	3/29/2023	13.86		
			001846		3/29/2023	96.67		
			001847		3/29/2023	72.74		
			001848		3/29/2023	47.19		
			001849		3/29/2023	45.57-	174.87	174.87
0047382	0004909	UNITED REFRIGERATION, INC	4409	026805	3/29/2023	2,612.53		
			4503	P36418	3/29/2023	65.21		
			4507	P36473	3/29/2023	151.52	2,829.26	2,829.26
0047383	0004922	UNIVERSAL ENVIRONMENTAL	S4624	P36567	3/29/2023	135.00	135.00	135.00
0047384	0001565	US POSTAL SERVICE (CMRS-F	4558	P36510	3/29/2023	1,000.00	1,000.00	1,000.00
0047385	0003817	USABLUEBOOK	4623	P36641	3/29/2023	756.20		
			4625	P36640	3/29/2023	767.34		
			4666	P36698	3/29/2023	429.95	1,953.49	1,953.49
0047386	0002673	VERIZON WIRELESS	001192		3/29/2023	411.45		
			001193		3/29/2023	264.61		
			001194		3/29/2023	44.25		
			001195		3/29/2023	295.04		
			001196		3/29/2023	108.21		
			001197		3/29/2023	288.56		
			001198		3/29/2023	141.63		
			001199		3/29/2023	44.25		
			001200		3/29/2023	69.39		
			001201		3/29/2023	1,626.29		
			001202		3/29/2023	368.86		
			001203		3/29/2023	40.30		
			001204		3/29/2023	205.48		
			4645	P36541	3/29/2023	36.07	3,944.39	3,944.39
0047387	0003050	VOICE FOR CHILDREN	4708	P36760	3/29/2023	25.59	25.59	25.59
0047388	0006067	LLC WEAVER'S CLEANING SER	4700	P36725	3/29/2023	400.00	400.00	400.00
0047389	0005623	WESCO TURF INC.	PI4418	026791	3/29/2023	3,882.07	3,882.07	3,882.07
0047390	0002462	WHITEHEAD HARDWARE COMPAN	4498	P36155	3/29/2023	1,141.42	1,141.42	1,141.42
0047391	0005190	WINSUPPLY	4673	P36686	3/29/2023	6.85		
			4682	P36687	3/29/2023	291.01		
			4683	P36688	3/29/2023	13.33	311.19	311.19
0047392	0002474	WORLD BOOK SCHOOL & LIBRA	4491	P36338	3/29/2023	1,199.00	1,199.00	1,199.00
0047393	0002500	XEROX CORP	4598	P36586	3/29/2023	113.45		
			001874		3/29/2023	151.36	264.81	264.81
0047394	0005166	ZOLL MEDICAL CORP	4453	P36460	3/29/2023	198.66	198.66	198.66
TOTAL CHECKS							176	2,374,974.48