



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: 4/12/2023 Meeting Date: 4/20/2023

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 \$3,830,782.37 submitted 4/12/23. 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 \$3,830,782.37

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
4/12/2023	47395	47599	205	4/12/2023	\$3,830,782.37
	TOTAL CHECKS & AMOUNT		205		\$3,830,782.37

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047395	0002013	A T & T	002098		4/12/2023	771.51		
			002098		4/12/2023	3,574.00		
			002098		4/12/2023	190.00		
			002098		4/12/2023	190.00		
			002098		4/12/2023	190.00		
			002098		4/12/2023	614.47	5,529.98	5,529.98
0047396	0002706	ACCENT WIRE-TIE	4951	P37038	4/12/2023	588.45	588.45	588.45
0047397	0006049	ACF STANDBY SYSTEMS, LLC	001967		4/12/2023	99.50		
			001968		4/12/2023	99.50		
			5130	P37207	4/12/2023	2,407.09		
			5132	P37206	4/12/2023	1,033.96	3,640.05	3,640.05
0047398	0000189	ADAPCO, INC.	PI5038	026803	4/12/2023	15,522.25		
			PI5039	026803	4/12/2023	17,114.75	32,637.00	32,637.00
0047399	0001207	ADVANCE AUTO PARTS	4854	P36552	4/12/2023	127.84		
			4880	P36727	4/12/2023	82.68		
			4881	P36741	4/12/2023	328.90		
			4899	P36806	4/12/2023	89.90		
			4900	P36809	4/12/2023	281.20		
			4903	P36828	4/12/2023	55.58		
			4908	P36925	4/12/2023	7.98-		
			4912	P36967	4/12/2023	179.80		
			4915	P36856	4/12/2023	55.67		
			4936	P36943	4/12/2023	54.71		
			5059	P36580	4/12/2023	60.23		
			5077	P36958	4/12/2023	59.92		
			5087	P36982	4/12/2023	50.89		
			5088	P36984	4/12/2023	60.39		
			5092	P36998	4/12/2023	63.44		
			5095	P37023	4/12/2023	61.98		
			5101	P37163	4/12/2023	7.95-		
			5102	P37164	4/12/2023	16.54-	1,580.66	1,580.66
0047400	0006006	ADVANTAGE CONTRACTING GROPI	4812	026608	4/12/2023	21,127.50	21,127.50	21,127.50
0047401	0003052	AIRPORT CLINIC, INC.	5129	P37202	4/12/2023	20.00	20.00	20.00
0047402	0005586	AMERIGAS PROPANE, LP	5128	P37150	4/12/2023	267.20	267.20	267.20
0047403	0000111	ANDERSON COLUMBIA CO., IN	4771	P36782	4/12/2023	444.56		
			4879	P36937	4/12/2023	387.84		
			4883	P36938	4/12/2023	787.20		
			5071	P37106	4/12/2023	576.00	2,195.60	2,195.60
0047404	0000005	ANGEL WILLIAMS	002089		4/12/2023	200.00	200.00	200.00
0047405	0006060	ANN C. HODGES	4967	P37074	4/12/2023	1,000.00	1,000.00	1,000.00
0047406	0000156	ARTIE'S WELDING	4853	P37002	4/12/2023	2,452.00		
			4949	P37078	4/12/2023	1,300.00	3,752.00	3,752.00
0047407	0005901	AT&T MOBILITY	002093		4/12/2023	1,264.01		
			002094		4/12/2023	681.24		
			002095		4/12/2023	118.28		
			002096		4/12/2023	760.69		
			002097		4/12/2023	930.94	3,755.16	3,755.16
0047408	0005375	ATMAX EQUIPMENT CO.	4874	P36693	4/12/2023	2,257.61	2,257.61	2,257.61
0047409	0006130	AYRIAUNA MONIQUE CODY	4959	P36977	4/12/2023	100.00	100.00	100.00
0047410	0000218	BAKER & TAYLOR BOOKS	PI4734	026568	4/12/2023	18.40		
			PI4737	026564	4/12/2023	107.77		
			PI4738	026566	4/12/2023	39.90		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047410	0000218	BAKER & TAYLOR BOOKS	PI4739	026576	4/12/2023	113.23		
			PI4801	026562	4/12/2023	33.35		
			PI4802	026564	4/12/2023	909.88		
			PI4803	026566	4/12/2023	273.59		
			PI4804	026568	4/12/2023	394.83		
			PI5033	026564	4/12/2023	229.10		
			002078	026576	4/12/2023	1,021.01		
			002079	026576	4/12/2023	647.33	3,788.39	3,788.39
0047411	0005251	BATTERIES PLUS	4956	P37063	4/12/2023	92.16	92.16	92.16
0047412	0000273	BCC - LANDFILL DEPOSIT	002081		4/12/2023	7.79		
			002082		4/12/2023	111,685.51		
			002083		4/12/2023	93,739.72		
			002084		4/12/2023	113.82	205,546.84	205,546.84
0047413	0003643	BEARD EQUIPMENT CO. INC.	5063	P36866	4/12/2023	1,185.52		
			5075	P36951	4/12/2023	543.30	1,728.82	1,728.82
0047414	0004746	BEAVER BULK, INC.	PI4741	026635	4/12/2023	71,503.55		
			PI5035	026635	4/12/2023	32,082.80	103,586.35	103,586.35
0047415	0002535	BELL CONCRETE PRODUCTS, I	5048	P36563	4/12/2023	284.90	284.90	284.90
0047416	0000250	BEST PLUMBING SPECIALTIES	4777	P36719	4/12/2023	483.43	483.43	483.43
0047417	0005085	BIBLIOTHECA, LLC	PI5034	026574	4/12/2023	725.26	725.26	725.26
0047418	0004680	BLUE SUMMIT WATERS, LLC	001962		4/12/2023	15.90		
			001963		4/12/2023	7.95		
			001964		4/12/2023	23.90		
			001965		4/12/2023	9.95		
			001965		4/12/2023	11.00		
			001965		4/12/2023	19.15		
			001965		4/12/2023	49.00		
			001965		4/12/2023	41.05		
			001965		4/12/2023	55.90		
			001965		4/12/2023	43.00		
			001965		4/12/2023	17.20		
			001965		4/12/2023	12.00		
			001965		4/12/2023	27.10		
			001965		4/12/2023	49.00		
			001965		4/12/2023	35.05		
			001965		4/12/2023	25.15		
			001965		4/12/2023	11.20		
			001965		4/12/2023	34.15		
			001965		4/12/2023	17.20		
			001965		4/12/2023	71.80		
			001965		4/12/2023	6.00		
			001965		4/12/2023	66.85		
			001965		4/12/2023	41.05		
			001965		4/12/2023	81.55		
			001965		4/12/2023	57.65		
			001965		4/12/2023	5.00		
			001965		4/12/2023	13.90		
			001965		4/12/2023	49.70		
			001965		4/12/2023	17.95		
			001965		4/12/2023	9.95		
			001965		4/12/2023	27.85	954.10	954.10
0047419	0000235	BLUE-GREY ARMY, INC.	PI4827	026668	4/12/2023	10,000.00	10,000.00	10,000.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047420	0000237	BOAF	4789	P36771	4/12/2023	298.00		
			4790	P36772	4/12/2023	298.00	596.00	596.00
0047421	0002120	BOULEVARD TIRE CENTER	4953	P37036	4/12/2023	799.90		
			4954	P37037	4/12/2023	580.30	1,380.20	1,380.20
0047422	0003914	BRENT HAYDEN, M.D. P.A.	002085		4/12/2023	90.00		
			002086		4/12/2023	90.00	180.00	180.00
0047423	0000221	BRODART CO.	4950	P36968	4/12/2023	45.88	45.88	45.88
0047424	0001513	CCP INDUSTRIES	4906	P36876	4/12/2023	216.31	216.31	216.31
0047425	0000348	CENTRAL STATES ENTERPRISE	5093	P37008	4/12/2023	252.80	252.80	252.80
0047426	0005807	CHAD OWENS	4958	P36976	4/12/2023	150.00	150.00	150.00
0047427	0000320	CHASE	002089		4/12/2023	253,858.26		
			002089		4/12/2023	64,169.16	318,027.42	318,027.42
0047428	0002978	CITY OF JACKSONVILLE	002089		4/12/2023	37,750.00	37,750.00	37,750.00
0047429	0000304	CITY OF LAKE CITY - UTILI	002098		4/12/2023	272.79		
			002098		4/12/2023	174.20		
			002098		4/12/2023	232.85		
			002098		4/12/2023	77.62		
			002098		4/12/2023	12,634.79		
			002098		4/12/2023	434.93		
			002098		4/12/2023	181.48		
			002098		4/12/2023	206.48		
			002098		4/12/2023	199.67		
			002098		4/12/2023	28.06	14,442.87	14,442.87
0047430	0004421	CITY OF PERRY	4965	P37067	4/12/2023	69.31	69.31	69.31
0047431	0000308	CLAY ELECTRIC COOPERATIVE	4966	P37070	4/12/2023	151.49	151.49	151.49
0047432	0000352	CLERK OF COURT COLUMBIA C	001969		4/12/2023	200.00	200.00	200.00
0047433	0008191	COLUMBIA COUNTY SCHOOL B	002087		4/12/2023	1,686.65	1,686.65	1,686.65
0047434	0000350	COLUMBIA COUNTY SENIOR SE	002088		4/12/2023	62,500.00	62,500.00	62,500.00
0047435	0004021	COLUMBIA COUNTY UTILITY S	002098		4/12/2023	4.02		
			002098		4/12/2023	59.78	63.80	63.80
0047436	0002822	COMCAST	001994		4/12/2023	111.79	111.79	111.79
0047437	0002822	COMCAST, GRP-1	001991		4/12/2023	53.00	53.00	53.00
0047438	0002822	COMCAST, GRP-2	001992		4/12/2023	320.03	320.03	320.03
0047439	0002822	COMCAST, GRP-3	001992		4/12/2023	406.40	406.40	406.40
0047440	0002822	COMCAST, GRP-4	4939	P37020	4/12/2023	577.60	577.60	577.60
0047441	0002822	COMCAST, GRP-5	4885	P37084	4/12/2023	148.35	148.35	148.35
0047442	0002822	COMCAST, GRP-6	4886	P37085	4/12/2023	171.45	171.45	171.45
0047443	0002822	COMCAST, GRP-7	4940	P37068	4/12/2023	192.38	192.38	192.38
0047444	0002822	COMCAST, GRP-8	4941	P37069	4/12/2023	164.90	164.90	164.90
0047445	0002822	COMCAST, GRP-9	001993		4/12/2023	338.76		
			001994		4/12/2023	256.15	594.91	594.91
0047446	0004830	COMCAST CABLE COMMUNICATI	5123	P37151	4/12/2023	96.85	96.85	96.85
0047447	0005176	CORE & MAIN LP	PI4815	026808	4/12/2023	790.42		
			PI4833	026808	4/12/2023	27,173.26		
			PI5040	026808	4/12/2023	9,978.76		
			PI5041	026808	4/12/2023	11,727.94	49,670.38	49,670.38
0047448	0004609	COX FIRE PROTECTION, INC.	4845	P36893	4/12/2023	380.00	380.00	380.00
0047449	0003614	C02 DIRECT GAS, INC.	4835	P36903	4/12/2023	23.00		
			4836	P36904	4/12/2023	22.50		
			4837	P36906	4/12/2023	23.00		
			4838	P36907	4/12/2023	22.50		
			4839	P36908	4/12/2023	23.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047449	0003614	C02 DIRECT GAS, INC.	4840	P36909	4/12/2023	23.00		
			4841	P36910	4/12/2023	22.50		
			4843	P36912	4/12/2023	23.00		
			4844	P36913	4/12/2023	22.50		
			4846	P36914	4/12/2023	23.00	228.00	228.00
0047450	0005838	CREATIVE CONCEPTS HOME AN	PI5036	026646	4/12/2023	3,893.09		
			PI5037	026650	4/12/2023	15,730.47	19,623.56	19,623.56
0047451	0004846	CREATIVE CONCRETE DESIGN	PI4825	026634	4/12/2023	750.00	750.00	750.00
0047452	0005358	CUMMINS SALES & SERVICE	PI4746	026792	4/12/2023	1,744.42	1,744.42	1,744.42
0047453	0000369	CVSOA	4928	P36911	4/12/2023	160.00	160.00	160.00
0047454	0003644	D&D GARAGE DOORS	4960	P37064	4/12/2023	220.00	220.00	220.00
0047455	0004148	DAVE SYMONDS & ASSOCIATES	4852	P36923	4/12/2023	720.00	720.00	720.00
0047456	0000440	DELL MARKETING L.P.	5081	P37110	4/12/2023	1,724.86	1,724.86	1,724.86
0047457	0000977	DISH NETWORK, LLC	4964	P37137	4/12/2023	125.09	125.09	125.09
0047458	0000615	DUKE ENERGY	4970	P37120	4/12/2023	146.74		
			002098		4/12/2023	32.15		
			002098		4/12/2023	30.79		
			002098		4/12/2023	32.16	241.84	241.84
0047459	0005994	ELIZABETH KEEN	4968	P37077	4/12/2023	48.12	48.12	48.12
0047460	0000534	EVACHEK'S TREE SERVICE	4932	P36969	4/12/2023	130.00		
			5100	P37160	4/12/2023	195.00	325.00	325.00
0047461	0005653	EXPRESS EMPLOYMENT PROFES	002089		4/12/2023	746.00		
			002089		4/12/2023	671.40	1,417.40	1,417.40
0047462	0006071	FERREIRA FUNERAL SERVICES	001970		4/12/2023	450.00	450.00	450.00
0047463	0000642	FLORIDA PEST CONTROL	4780	P36832	4/12/2023	31.00		
			4961	P37098	4/12/2023	216.00		
			4962	P37103	4/12/2023	25.00	272.00	272.00
0047464	0000613	FLORIDA POWER & LIGHT	002099		4/12/2023	137.27	137.27	137.27
0047465	0008531	FSRMF	001971		4/12/2023	22,271.81	22,271.81	22,271.81
0047466	0000609	FLORIDA 4H FOUNDATION	4963	P37019	4/12/2023	64.25	64.25	64.25
0047467	0004154	FORT WHITE TRUE VALUE HAR	4955	P37062	4/12/2023	18.37	18.37	18.37
0047468	0000806	G.W. HUNTER, INC.	PI4742	026636	4/12/2023	24,700.17		
			4847	P36918	4/12/2023	303.45		
			4876	P36916	4/12/2023	289.00		
			4877	P36917	4/12/2023	829.43		
			4895	P36919	4/12/2023	317.90		
			4952	P37032	4/12/2023	121.08		
			4957	P37125	4/12/2023	153.91		
			4969	P37099	4/12/2023	330.32		
			PI5121	026686	4/12/2023	10,320.94		
			5136	P37215	4/12/2023	229.45		
			5137	P37215	4/12/2023	77.17		
			5138	P37216	4/12/2023	105.74		
			5139	P37216	4/12/2023	298.33		
			5140	P37216	4/12/2023	407.59		
			5141	P37216	4/12/2023	379.34		
			5142	P37216	4/12/2023	282.22	39,146.04	39,146.04
0047469	0001860	GALE/CENGAGE LEARNING	4772	P36785	4/12/2023	50.03	50.03	50.03
0047470	0000702	GALLS, LLC	4942	P37055	4/12/2023	152.94		
			4944	P37053	4/12/2023	138.80		
			4945	P37054	4/12/2023	119.48	411.22	411.22
0047471	0000005	GEOFFREY L. ALLEN	002102		4/12/2023	43.83	43.83	43.83

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047472	0005876	GOLDSTAR PRODUCTS INC.	4943	P37029	4/12/2023	1,021.13	1,021.13	1,021.13
0047473	0000724	GRAINGER	4893	P36894	4/12/2023	262.02		
			5108	P37157	4/12/2023	227.13	489.15	489.15
0047474	0000745	GREAT AMERICA FINANCIAL	5114	P37167	4/12/2023	300.89		
			5115	P37168	4/12/2023	451.60	752.49	752.49
0047475	0000794	GREEN'S MARINE & SPORTING	4946	P37093	4/12/2023	176.16		
			4947	P37093	4/12/2023	74.18		
			4948	P37093	4/12/2023	15.61		
			5047	P36974	4/12/2023	69.06		
			5091	P36992	4/12/2023	91.14	426.15	426.15
0047476	0002155	GUARDIAN COMMUNITY RESOUR	001972		4/12/2023	4,325.00		
			001973		4/12/2023	5,794.44		
			001974		4/12/2023	2,222.22		
			001975		4/12/2023	250.00	12,591.66	12,591.66
0047477	0000743	GUERRY FUNERAL HOME	002089		4/12/2023	450.00		
			002089		4/12/2023	450.00		
			002089		4/12/2023	450.00		
			002089		4/12/2023	450.00	1,800.00	1,800.00
0047478	0006072	GUNSTER, YOAKLEY & STEWAR	002089		4/12/2023	1,000.00	1,000.00	1,000.00
0047479	0004804	HAWKINS, INC.	4858	P36935	4/12/2023	91.50	91.50	91.50
0047480	0006122	HD SUPPLY FACILITIES MNTC	4778	P36826	4/12/2023	133.58		
			4779	P36827	4/12/2023	34.95	168.53	168.53
0047481	0002133	HOME DEPOT CREDIT SERVICE	4760	P36823	4/12/2023	20.36		
			4773	P36822	4/12/2023	117.89		
			4787	P36820	4/12/2023	79.96		
			4891	P36891	4/12/2023	275.24		
			4892	P36892	4/12/2023	63.96		
			4922	P36948	4/12/2023	31.98		
			4923	P36949	4/12/2023	31.98		
			5126	P37148	4/12/2023	29.88	587.29	587.29
0047482	0002718	HOME DEPOT PRO	4850	P37012	4/12/2023	38.48		
			5084	P37159	4/12/2023	33.84		
			5099	P37158	4/12/2023	42.51	114.83	114.83
0047483	0000835	H2 REHABILITATION SERV.OF	001975		4/12/2023	35.00		
			001975		4/12/2023	70.00		
			001975		4/12/2023	105.00		
			001975		4/12/2023	35.00	245.00	245.00
0047484	0000952	ICS CREMATION AND FUNERAL	002089		4/12/2023	450.00		
			002089		4/12/2023	450.00		
			002089		4/12/2023	450.00	1,350.00	1,350.00
0047485	0005367	IMMAC POWER SOLUTIONS INC	PI4805	026586	4/12/2023	500.00	500.00	500.00
0047486	0000911	INTERSTATE SUPPLY	4973	P37056	4/12/2023	16.58		
			4995	P37105	4/12/2023	5.46		
			5098	P37122	4/12/2023	45.00	67.04	67.04
0047487	0005967	JAMES E. CLAYTON	4985	P36978	4/12/2023	685.00		
			4986	P36979	4/12/2023	715.00	1,400.00	1,400.00
0047488	0000310	JAMES M. SWISHER, JR.	001975		4/12/2023	45,173.00	45,173.00	45,173.00
0047489	0001004	JIM'S AUTO SERVICE	4781	P36814	4/12/2023	300.00	300.00	300.00
0047490	0006146	JOEL THOMAS	4799	P36872	4/12/2023	140.00	140.00	140.00
0047491	0006149	JOHN A MILES	5005	P37096	4/12/2023	140.00	140.00	140.00
0047492	0001007	JOHN DEERE CREDIT	PI4748	026823	4/12/2023	779.00		
			PI4749	026823	4/12/2023	1,606.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047492	0001007	JOHN DEERE CREDIT	PI4750	026823	4/12/2023	2,146.58		
			PI4751	026823	4/12/2023	2,146.58	6,678.16	6,678.16
0047493	0006129	JONATHAN WARREN	4984	P36964	4/12/2023	150.00	150.00	150.00
0047494	0005518	JONES EDMUNDS & ASSOC., IN	PI4752	026827	4/12/2023	114,947.50		
			PI5143	026827	4/12/2023	61,826.88	176,774.38	176,774.38
0047495	0000548	KATRINA EVANS	4768	P36788	4/12/2023	102.23	102.23	102.23
0047496	0001102	KEATON LOCKSMITHS	4919	P36887	4/12/2023	30.00		
			4974	P36778	4/12/2023	50.00	80.00	80.00
0047497	0001968	KIMI ROBERTS	001975		4/12/2023	8.90		
			001975		4/12/2023	8.27		
			002089		4/12/2023	8.27	25.44	25.44
0047498	0006109	KNIGHT N DAY SALES LLC	4898	P36256	4/12/2023	339.98	339.98	339.98
0047499	0006126	KNIGHT TECHNOLOGY GROUP	4800	P36915	4/12/2023	239.99		
			001975		4/12/2023	949.32		
			PI4816	026826	4/12/2023	4,387.00	5,576.31	5,576.31
0047500	0001212	LAKE CITY AUTO PARTS	4796	P36861	4/12/2023	58.50		
			4856	P36837	4/12/2023	16.98		
			4859	P36582	4/12/2023	35.24		
			4860	P36589	4/12/2023	184.68		
			4863	P36648	4/12/2023	406.23		
			4871	P36661	4/12/2023	78.90		
			4872	P36663	4/12/2023	9.56		
			4873	P36689	4/12/2023	35.26		
			4888	P36803	4/12/2023	1,066.96		
			4901	P36811	4/12/2023	32.97		
			4916	P36858	4/12/2023	26.88		
			4979	P37057	4/12/2023	17.70		
			4980	P37060	4/12/2023	56.81		
			5046	P36456	4/12/2023	16.54		
			5068	P36929	4/12/2023	374.13		
			5069	P36931	4/12/2023	113.98		
			5070	P36933	4/12/2023	227.70		
			5073	P36882	4/12/2023	107.90		
			5078	P36965	4/12/2023	27.88		
			5089	P36986	4/12/2023	257.63		
			5090	P36990	4/12/2023	31.08		
			5096	P37026	4/12/2023	50.22		
			5103	P37042	4/12/2023	74.82		
			5104	P37044	4/12/2023	79.12		
			5106	P37058	4/12/2023	51.77		
			5112	P37173	4/12/2023	71.82	3,511.26	3,511.26
0047501	0001230	LAKE CITY INDUSTRIES	4889	P36883	4/12/2023	17.99		
			4909	P36945	4/12/2023	171.39	189.38	189.38
0047502	0001204	LAKE CITY REPORTER, INC.	002002		4/12/2023	146.83		
			002003		4/12/2023	36.84		
			002004		4/12/2023	157.74		
			002005		4/12/2023	256.08		
			002005		4/12/2023	631.13		
			002005		4/12/2023	206.09		
			002005		4/12/2023	238.92		
			002005		4/12/2023	215.82		
			002005		4/12/2023	296.67		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047502	0001204	LAKE CITY REPORTER, INC.	002005		4/12/2023	151.90		
			002005		4/12/2023	798.60		
			002005		4/12/2023	64.73		
			002005		4/12/2023	36.82		
			002005		4/12/2023	64.73		
			002005		4/12/2023	147.32		
			002005		4/12/2023	129.46	3,579.68	3,579.68
0047503	0003359	LANGUAGE LINE SERVICE	4982	P37094	4/12/2023	126.83	126.83	126.83
0047504	0004710	LAWSON PRODUCTS, INC.	4875	P36715	4/12/2023	284.76	284.76	284.76
0047505	0004966	LIFE SCAN WELLNESS CENTER	PI5120	026767	4/12/2023	19,479.00	19,479.00	19,479.00
0047506	0005422	LINDA IVERY	4987	P36980	4/12/2023	558.00	558.00	558.00
0047507	0003774	LIQUID ENVIRONMENTAL SOLU	PI4830	026787	4/12/2023	950.00		
			PI4831	026787	4/12/2023	1,038.44		
			PI4832	026787	4/12/2023	964.39	2,952.83	2,952.83
0047508	0005903	LIVE OAK INVESTMENTS 1415	5002	P37073	4/12/2023	2,752.00	2,752.00	2,752.00
0047509	0001262	LOWE'S PROX	4890	P36889	4/12/2023	38.02		
			4910	P36947	4/12/2023	24.18		
			4911	P36947	4/12/2023	68.42	130.62	130.62
0047510	0001216	LUBE SPECIALISTS	4861	P36584	4/12/2023	64.76		
			4862	P36591	4/12/2023	4.43		
			4869	P36604	4/12/2023	52.82		
			5051	P36691	4/12/2023	590.87		
			5052	P36717	4/12/2023	89.05		
			5056	P36789	4/12/2023	45.20		
			5058	P37184	4/12/2023	427.93		
			5086	P37185	4/12/2023	181.89		
			5109	P37183	4/12/2023	103.69	1,560.64	1,560.64
0047511	0001319	MCCRIMON'S OFFICE SUPPLY	4791	P36773	4/12/2023	20.90		
			4878	P36928	4/12/2023	165.57		
			4978	P36941	4/12/2023	43.08		
			4988	P37031	4/12/2023	158.25		
			4996	P37113	4/12/2023	70.52		
			5003	P37075	4/12/2023	53.94		
			5004	P37076	4/12/2023	176.00		
			5085	P37182	4/12/2023	31.55		
			5116	P37169	4/12/2023	149.95	869.76	869.76
0047512	0005888	MERCHANT MCINTYRE & ASSOC	001978		4/12/2023	7,500.00	7,500.00	7,500.00
0047513	0004503	METZ, HUSBAND & DAUGHTON, P.	002089		4/12/2023	6,700.00	6,700.00	6,700.00
0047514	0001329	MIDWEST TAPE EXCHANGE	PI4736	026563	4/12/2023	76.07		
			4764	P36776	4/12/2023	196.58		
			4765	P36777	4/12/2023	14.44		
			4788	P36852	4/12/2023	116.34		
			PI4818	026563	4/12/2023	66.01		
			4972	P36853	4/12/2023	57.48		
			PI5032	026563	4/12/2023	45.91		
			5082	P37140	4/12/2023	91.53		
			5083	P37141	4/12/2023	90.09	754.45	754.45
0047515	0001347	MINI-STORAGE/RECORD STORA	001980		4/12/2023	45.00	45.00	45.00
0047516	0001315	MIZELL'S FUNERAL HOME	001979		4/12/2023	450.00	450.00	450.00
0047517	0004942	MUNICIPAL EMERGENCY SERVI	4797	P36862	4/12/2023	975.00		
			5134	P37208	4/12/2023	111.95	1,086.95	1,086.95
0047518	0002991	MYERS TOOL & SERVICE	4761	P36780	4/12/2023	132.38	132.38	132.38

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047519	0001435	NABORS, GIBLIN & NICKERS	0001981		4/12/2023	375.12		
			002089		4/12/2023	8,954.32		
			002089		4/12/2023	4,134.80		
			002089		4/12/2023	1,380.00		
			002089		4/12/2023	421.05		
			002089		4/12/2023	2,175.44		
			002089		4/12/2023	2,807.02		
			002089		4/12/2023	421.05		
			002089		4/12/2023	421.05		
			002089		4/12/2023	421.05	21,510.90	21,510.90
0047520	0003984	CERTIFIED LABORATORIES	4766	P36846	4/12/2023	1,263.18		
			4971	P37039	4/12/2023	729.93	1,993.11	1,993.11
0047521	0001434	NE-RO TIRE & BRAKE SERVICE	5053	P36732	4/12/2023	146.90	146.90	146.90
0047522	0001429	NEXTRAN TRUCK CENTER	4870	P36659	4/12/2023	491.16		
			5054	P36738	4/12/2023	70.91		
			5107	P37088	4/12/2023	274.20	836.27	836.27
0047523	0001414	NORFOLK SOUTHERN RAILWAY	4848	P36924	4/12/2023	1,237.00	1,237.00	1,237.00
0047524	0003663	NORTH FLORIDA PROFESSIONAL	4834	026829	4/12/2023	5,920.00		
			4842	P36970	4/12/2023	1,387.50		
			4896	P36922	4/12/2023	1,928.85	9,236.35	9,236.35
0047525	0001616	O'NEAL ROOFING CO., INC.	PI4829	026757	4/12/2023	3,575.75	3,575.75	3,575.75
0047526	0006029	ODP BUSINESS SOLUTIONS, L	4782	P36748	4/12/2023	51.08		
			4783	P36761	4/12/2023	196.73		
			4897	P36954	4/12/2023	50.16		
			4917	P36869	4/12/2023	78.54		
			4918	P36884	4/12/2023	108.44		
			4937	P36957	4/12/2023	7.59		
			4975	P36960	4/12/2023	34.14		
			4976	P36961	4/12/2023	11.89		
			4997	P37000	4/12/2023	46.59		
			4998	P37000	4/12/2023	21.86		
			4999	P37021	4/12/2023	85.48		
			5060	P36800	4/12/2023	558.20	1,250.70	1,250.70
0047527	0002101	OFFICE OF THE TAX COLLECTOR	002091		4/12/2023	9,864.41	9,864.41	9,864.41
0047528	0001629	ORIENTAL TRADING CO. BRAN	4977	P36825	4/12/2023	39.96	39.96	39.96
0047529	0004656	OSBURN ASSOCIATES, INC.	5072	P36808	4/12/2023	98.60	98.60	98.60
0047530	0005864	PARADISE ADVERTISING & MAP	4806	026603	4/12/2023	7,375.00		
			PI4807	026603	4/12/2023	3,125.00		
			PI4808	026603	4/12/2023	3,333.33		
			PI4809	026603	4/12/2023	833.33		
			PI4810	026603	4/12/2023	833.33		
			PI4811	026603	4/12/2023	3,000.00		
			PI4819	026603	4/12/2023	25,000.00		
			PI4820	026603	4/12/2023	9.65		
			PI4821	026603	4/12/2023	785.38		
			PI4822	026603	4/12/2023	1,892.63		
			PI4823	026603	4/12/2023	7,931.00		
			PI4824	026603	4/12/2023	1,081.50	55,200.15	55,200.15
0047531	0005911	PARKING BOXX CORP.	4935	P37001	4/12/2023	200.00	200.00	200.00
0047532	0006118	PATRIOT RESPONSE GROUP, L	001982		4/12/2023	15,988.00		
			001983		4/12/2023	35,787.50	51,775.50	51,775.50
0047533	0001707	PELONI'S PUMPING	4983	P37082	4/12/2023	475.00	475.00	475.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047534	0001041	PETE OLIN AUTO PARTS, INC	4882	P36745	4/12/2023	120.36		
			4904	P36830	4/12/2023	167.76		
			4913	P37013	4/12/2023	45.18		
			4925	P37014	4/12/2023	147.50		
			4981	P37087	4/12/2023	73.12		
			5067	P36899	4/12/2023	72.09		
			5113	P37181	4/12/2023	168.87	794.88	794.88
0047535	0001723	PETTY CASH	4929	P36936	4/12/2023	46.28	46.28	46.28
0047536	0003462	PLUMB LEVEL CONSTRUCTION	PI4813	026609	4/12/2023	41,798.79	41,798.79	41,798.79
0047537	0005930	POWERHOUSE PEST CONTROL	I4792	P36815	4/12/2023	30.00		
			4793	P36816	4/12/2023	30.00		
			4989	P37046	4/12/2023	30.00		
			4990	P37047	4/12/2023	30.00		
			4991	P37049	4/12/2023	45.00		
			4992	P37050	4/12/2023	30.00		
			4993	P37051	4/12/2023	45.00		
			4994	P37052	4/12/2023	40.00		
			5006	P37136	4/12/2023	30.00	310.00	310.00
0047538	0002220	PRECISION CHEMICALS	4851	P36628	4/12/2023	299.40		
			5000	P37066	4/12/2023	272.56	571.96	571.96
0047539	0001752	PREDATOR MANAGEMENT SERVICE	PI4814	026649	4/12/2023	15,000.00	15,000.00	15,000.00
0047540	0001973	PREFERRED GOVERNMENTAL IN	002501		4/12/2023	161.81		
			002502		4/12/2023	108.49		
			002503		4/12/2023	16.92		
			002504		4/12/2023	144.65		
			002505		4/12/2023	1,727.66		
			002506		4/12/2023	10.34		
			002507		4/12/2023	134.89		
			002508		4/12/2023	268.33		
			002509		4/12/2023	12.37		
			002511		4/12/2023	25.02		
			002512		4/12/2023	2,144.99		
			002513		4/12/2023	5.42		
			002514		4/12/2023	221.75		
			002515		4/12/2023	111.60		
			002516		4/12/2023	4,475.06		
			002517		4/12/2023	2,252.61		
			002518		4/12/2023	2,201.40		
			002519		4/12/2023	1,562.69		
			002520		4/12/2023	1,910.72		
			002521		4/12/2023	218.93		
			002522		4/12/2023	1,675.59		
			002523		4/12/2023	3,845.02		
			002524		4/12/2023	2,620.53		
			002525		4/12/2023	11,817.43		
			002526		4/12/2023	52.73		
			002527		4/12/2023	776.06		
			002528		4/12/2023	47.88		
			002529		4/12/2023	36.96		
			002530		4/12/2023	17.50		
			002531		4/12/2023	4.85		
			002532		4/12/2023	20.18		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047540	0001973	PREFERRED GOVERNMENTAL IN	002533		4/12/2023	164.98		
			002534		4/12/2023	27.85		
			002535		4/12/2023	10.70		
			002536		4/12/2023	24.66		
			002537		4/12/2023	3,146.49		
			002538		4/12/2023	1,575.27	43,580.33	43,580.33
0047541	0005344	PREFORM LLC	5074	P36897	4/12/2023	362.20	362.20	362.20
0047542	0004063	PREMIER PAPER & JANITORIA	4798	P36868	4/12/2023	249.68		
			4864	P37003	4/12/2023	87.00		
			4865	P37005	4/12/2023	155.98		
			4866	P37006	4/12/2023	58.00		
			4867	P37007	4/12/2023	175.98		
			4887	P36764	4/12/2023	1,088.26		
			4902	P36824	4/12/2023	450.55		
			4924	P37009	4/12/2023	212.91		
			5001	P37097	4/12/2023	29.99		
			5066	P36898	4/12/2023	636.42		
			5105	P37048	4/12/2023	378.98		
			5135	P37209	4/12/2023	328.37	3,852.12	3,852.12
0047543	0001793	PREMIER WATER & ENERGY TE	4907	P36890	4/12/2023	541.30	541.30	541.30
0047544	0005562	PRINT CITY GRAPHICS, INC.	4905	P36845	4/12/2023	1,288.36	1,288.36	1,288.36
0047545	0004345	PRITCHETT TRUCKING, INC.	PI4740	026587	4/12/2023	1,645.00	1,645.00	1,645.00
0047546	0001763	PUBLIC DEFENDER	001984		4/12/2023	731.25	731.25	731.25
0047547	0001175	PUBLIC DEFENDER I.T.	001985		4/12/2023	2,597.92	2,597.92	2,597.92
0047548	0006135	QUADIENT LEASING	PI5122	026813	4/12/2023	3,413.00	3,413.00	3,413.00
0047549	0001812	QUALITY EQUIPMENT & PARTS	4774	P36847	4/12/2023	1,389.47		
			4775	P36847	4/12/2023	446.04	1,835.51	1,835.51
0047550	0001183	RELIABLE SHREDDING SERVIC	5021	P37132	4/12/2023	558.00	558.00	558.00
0047551	0001907	RING POWER CORP.	4757	P36874	4/12/2023	404.22		
			4763	P36817	4/12/2023	398.08		
			4776	P36855	4/12/2023	44.15-		
			4855	P36562	4/12/2023	69.83		
			4930	P36939	4/12/2023	46.67		
			5011	P37101	4/12/2023	169.05		
			5043	P37123	4/12/2023	84.96		
			5044	P37124	4/12/2023	84.96-		
			5055	P36770	4/12/2023	678.30		
			5057	P36801	4/12/2023	1,118.50		
			5062	P36843	4/12/2023	46.61		
			5064	P37033	4/12/2023	171.38	3,058.49	3,058.49
0047552	0001906	ROUNTREE-MOORE CHEVROLET	4927	P36902	4/12/2023	215.71	215.71	215.71
0047553	0001911	ROUNTREE-MOORE FORD	4849	P36499	4/12/2023	130.19		
			4920	P36926	4/12/2023	25.00-		
			4921	P36927	4/12/2023	60.69-		
			5007	P37061	4/12/2023	53.19		
			5045	P36550	4/12/2023	1,305.57		
			5061	P36805	4/12/2023	279.86	1,683.12	1,683.12
0047554	0005912	ROY M. NULL	001986		4/12/2023	10,912.50	10,912.50	10,912.50
0047555	0004341	SAFETY HARBOR RESORT AND	4926	P36901	4/12/2023	460.00	460.00	460.00
0047556	0006084	SENSUS USA INC	PI5119	026716	4/12/2023	19,449.60	19,449.60	19,449.60
0047557	0006111	SGS CONTRACTING SERVICES,	PI5042	026800	4/12/2023	110,390.00	110,390.00	110,390.00
0047558	0004796	SHARP ELECTRONICS CORPOR	API4826	026664	4/12/2023	83.12		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047558	0004796	SHARP ELECTRONICS CORPORA	5025	P37018	4/12/2023	110.64		
			5133	P37195	4/12/2023	69.36	263.12	263.12
0047559	0002021	SHERWIN-WILLIAMS CO.STORE	4770	P36617	4/12/2023	201.95	201.95	201.95
0047560	0005397	SIEMENS INDUSTRY, INC.	PI4735	026604	4/12/2023	14,295.25	14,295.25	14,295.25
0047561	0004477	SNIFFEN & SPELLMAN, P.A.	002089		4/12/2023	2,250.00	2,250.00	2,250.00
0047562	0005026	SOLITUDE LAKE MANAGEMENT	5018	P37079	4/12/2023	208.80		
			5019	P37080	4/12/2023	265.50		
			5020	P37081	4/12/2023	224.10	698.40	698.40
0047563	0003056	SOUTHEASTERN TURFGRASS SUPI	4828	026753	4/12/2023	10,019.00		
			5016	P37083	4/12/2023	912.16	10,931.16	10,931.16
0047564	0000287	SOUTHERN SPECIALIZED LLC	PI5117	026688	4/12/2023	1,198.36		
			PI5118	026688	4/12/2023	1,682.12	2,880.48	2,880.48
0047565	0003610	STANLEY CRAWFORD	5027	P37072	4/12/2023	3,831.33	3,831.33	3,831.33
0047566	0001198	STATE ATTORNEY'S OFFICE (00	1987		4/12/2023	9,464.52	9,464.52	9,464.52
0047567	0002022	STATE ATTORNEY'S OFFICE-F00	1987		4/12/2023	2,685.01	2,685.01	2,685.01
0047568	0002028	SUWANNEE VALLEY ELECT. CO	0000253		4/12/2023	659.00		
			000254		4/12/2023	57.00		
			000255		4/12/2023	414.00		
			000256		4/12/2023	582.00		
			000257		4/12/2023	180.00		
			000258		4/12/2023	46.00		
			000259		4/12/2023	15.36		
			000260		4/12/2023	15.36		
			000261		4/12/2023	15.36		
			000262		4/12/2023	82.00		
			000263		4/12/2023	252.00		
			000264		4/12/2023	287.00		
			000265		4/12/2023	47.00		
			000266		4/12/2023	253.00		
			000267		4/12/2023	51.00		
			000268		4/12/2023	423.31		
			000269		4/12/2023	304.64		
			000270		4/12/2023	347.00	4,031.03	4,031.03
0047569	0003955	SYN-TECH SYSTEMS, INC.	4767	P36781	4/12/2023	183.50	183.50	183.50
0047570	0002194	TAW	PI4747	026797	4/12/2023	2,546.19	2,546.19	2,546.19
0047571	0002147	TEN-8 FIRE EQUIPMENT INC.	4785	P36813	4/12/2023	810.51		
			4786	P36819	4/12/2023	125.99	936.50	936.50
0047572	0005848	TERRAGREEN LLC	PI4817	026837	4/12/2023	875.00	875.00	875.00
0047573	0004372	TESSCO INCORPORATED	5125	P37170	4/12/2023	407.49	407.49	407.49
0047574	0006030	TEXAS TRAILERS SALES AND	PI4745	026779	4/12/2023	8,300.00	8,300.00	8,300.00
0047575	0005203	THE LAW OFFICE OF JOEL F.	001987		4/12/2023	1,650.00	1,650.00	1,650.00
0047576	0003619	THE TROPHY SHOP	4795	P36848	4/12/2023	571.64	571.64	571.64
0047577	0003850	TIMMY HALL'S APPLIANCE SE	5022	P37065	4/12/2023	194.95	194.95	194.95
0047578	0001458	TOM NEHL TRUCK COMPANY	5050	P36602	4/12/2023	35.37		
			5097	P37112	4/12/2023	1,086.33		
			5124	P37149	4/12/2023	440.00	1,561.70	1,561.70
0047579	0004627	TRANE US, INC.	5049	P37147	4/12/2023	1,509.37	1,509.37	1,509.37
0047580	0005289	TRI-CO COMMUNICATINS, INC	5127	P37153	4/12/2023	330.47	330.47	330.47
0047581	0005157	TWO FOLD WATER ENGINEERIN	4933	P36972	4/12/2023	1,475.00		
			4934	P36973	4/12/2023	1,250.00	2,725.00	2,725.00
0047582	0003989	UNIFIRST CORPORATION	4794	P36850	4/12/2023	13.26		
			4884	P37011	4/12/2023	77.13		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047582	0003989	UNIFIRST CORPORATION	4938	P37004	4/12/2023	33.73		
			5014	P36962	4/12/2023	24.81		
			5015	P36963	4/12/2023	11.82		
			5023	P37086	4/12/2023	77.13		
			5024	P36997	4/12/2023	29.69		
			5110	P37139	4/12/2023	24.81		
			5111	P37144	4/12/2023	11.82		
			5131	P37180	4/12/2023	33.73	337.93	337.93
0047583	0004909	UNITED REFRIGERATION, INC	4762	P36786	4/12/2023	150.18		
			4784	P36787	4/12/2023	26.92		
			4894	P36895	4/12/2023	55.59		
			5012	P37115	4/12/2023	92.41		
			5013	P37116	4/12/2023	85.41		
			5079	P37104	4/12/2023	120.00		
			5080	P37108	4/12/2023	60.00	590.51	590.51
0047584	0004922	UNIVERSAL ENVIRONMENTAL	4769	P36818	4/12/2023	56.25		
			4857	P36839	4/12/2023	35.00		
			5017	P37100	4/12/2023	297.40	388.65	388.65
0047585	0000223	VANN CARPET ONE	PI4743	026740	4/12/2023	10,993.44		
			PI4744	026740	4/12/2023	12,827.82	23,821.26	23,821.26
0047586	0002673	VERIZON WIRELESS	5026	P37071	4/12/2023	563.07	563.07	563.07
0047587	0003050	VOICE FOR CHILDREN	5030	P37126	4/12/2023	100.00		
			5031	P37127	4/12/2023	211.81	311.81	311.81
0047588	0002320	VULCAN INC.	PI4754	026694	4/12/2023	2,510.00	2,510.00	2,510.00
0047589	0006043	WHARTON-SMITH, INC.	PI4753	026832	4/12/2023	929,381.73		
			PI4755	026824	4/12/2023	4,510.57		
			PI4756	026828	4/12/2023	381,440.98	1,315,333.28	1,315,333.28
0047590	0002462	WHITEHEAD HARDWARE COMPAN	4868	P36525	4/12/2023	90.15		
			5065	P36863	4/12/2023	124.19	214.34	214.34
0047591	0000129	WINDSTREAM	5008	P36942	4/12/2023	143.26		
			002099		4/12/2023	186.17		
			002099		4/12/2023	153.64		
			002099		4/12/2023	76.12	559.19	559.19
0047592	0005973	WINDSTREAM	5028	P37118	4/12/2023	372.21	372.21	372.21
0047593	0003387	WINDSTREAM . 2	5029	P37121	4/12/2023	169.94	169.94	169.94
0047594	0005190	WINSUPPLY	4931	P36946	4/12/2023	21.37		
			5009	P37091	4/12/2023	133.20		
			5010	P37089	4/12/2023	18.43		
			5076	P36953	4/12/2023	1,834.69		
			5094	P37016	4/12/2023	130.83	2,138.52	2,138.52
0047595	0000559	WORK FORCE QA	001987		4/12/2023	119.75		
			001987		4/12/2023	31.25		
			001987		4/12/2023	31.25	182.25	182.25
0047596	0002404	WSMDD LAND TRUST	001987		4/12/2023	14,266.67		
			001987		4/12/2023	2,750.00		
			001987		4/12/2023	833.33	17,850.00	17,850.00
0047597	0002500	XEROX CORP	001988		4/12/2023	367.71		
			001988		4/12/2023	367.71		
			001988		4/12/2023	365.88		
			002089		4/12/2023	281.42	1,382.72	1,382.72
0047598	0003551	ZEP SALES & SERVICE	4914	P36834	4/12/2023	518.65	518.65	518.65
0047599	0001152	111-WASTE PRO - LAKE CITY	002089		4/12/2023	664,936.02		

PREPARED 4/12/23, 15:14:16
PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047599	0001152	111-WASTE PRO - LAKE CITY	002089		4/12/2023	1,101.83		
			002089		4/12/2023	4,256.06	670,293.91	670,293.91
						TOTAL CHECKS	205	3,830,782.37