



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: 4/26/2023 Meeting Date: 5/4/2023

Name: Ben Scott Department: Finance

Approved By:

A handwritten signature in blue ink, appearing to be "Ben Scott", 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 \$5,263,730.67 submitted 4/26/23. 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 \$5,263,730.67

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
4/26/2023	47601	47788	188	4/26/2023	\$5,263,730.67
	TOTAL CHECKS & AMOUNT		188		\$5,263,730.67

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047601	0002013	A T & T	002147		4/26/2023	349.95	349.95	349.95
0047602	0000172	ABSTRACT & TITLE SERVICE	002134		4/26/2023	25,000.00	25,000.00	25,000.00
0047603	0000005	ALYSSA PAUL	002130		4/26/2023	200.00	200.00	200.00
0047604	0005586	AMERIGAS PROPANE, LP	5407	P37397	4/26/2023	147.49	147.49	147.49
0047605	0003925	ANITA JUNE GREEN	5408	P37458	4/26/2023	17.80	17.80	17.80
0047606	0000156	ARTIE'S WELDING	5292	P37394	4/26/2023	2,452.00	2,452.00	2,452.00
0047607	0003368	AT & T	5355	P37483	4/26/2023	64.20		
			002148		4/26/2023	1,995.58	2,059.78	2,059.78
0047608	0000218	BAKER & TAYLOR BOOKS	002137		4/26/2023	171.16	171.16	171.16
0047609	0004015	BAYWAY SERVICE	5357	P37485	4/26/2023	325.00	325.00	325.00
0047610	0000273	BCC - LANDFILL DEPOSIT	002135		4/26/2023	83.40		
			002136		4/26/2023	109.40	192.80	192.80
0047611	0003643	BEARD EQUIPMENT CO. INC.	5283	P37399	4/26/2023	71.09		
			5284	P37399	4/26/2023	112.69		
			5285	P37399	4/26/2023	6.25		
			5286	P37399	4/26/2023	1.49		
			5287	P37399	4/26/2023	8.08		
			5288	P37399	4/26/2023	10.27		
			5289	P37399	4/26/2023	82.08		
			5290	P37399	4/26/2023	18.18		
			5291	P37399	4/26/2023	53.81		
			5316	P37435	4/26/2023	108.19		
			5317	P37435	4/26/2023	23.70		
			5323	P37446	4/26/2023	25.72		
			5324	P37446	4/26/2023	35.06		
			5325	P37446	4/26/2023	19.78		
			5326	P37446	4/26/2023	270.37		
			5327	P37446	4/26/2023	48.81	895.57	895.57
0047612	0004746	BEAVER BULK, INC.	PI5369	026635	4/26/2023	5,513.79	5,513.79	5,513.79
0047613	0002535	BELL CONCRETE PRODUCTS, I	5400	P37476	4/26/2023	298.50	298.50	298.50
0047614	0003914	BRENT HAYDEN, M.D. P.A.	002138		4/26/2023	110.00		
			002139		4/26/2023	270.00	380.00	380.00
0047615	0000221	BRODART CO.	5397	P37165	4/26/2023	52.11	52.11	52.11
0047616	0000346	CARC-ADVOCATES-CITIZENS W	002183		4/26/2023	20,000.00	20,000.00	20,000.00
0047617	0000005	CARLTON BIELLING	002131		4/26/2023	200.00	200.00	200.00
0047618	0000345	CINTAS CORPORATION	5298	P37405	4/26/2023	40.99	40.99	40.99
0047619	0000382	CITY ELECTRIC SUPPLY, INC.	5318	P36877	4/26/2023	74.34	74.34	74.34
0047620	0000304	CITY OF LAKE CITY - UTILI	5353	P37481	4/26/2023	71.30		
			002157		4/26/2023	569.70		
			002158		4/26/2023	180.14		
			002159		4/26/2023	12,110.82		
			002160		4/26/2023	349.31		
			002161		4/26/2023	2,426.04		
			002162		4/26/2023	72.41		
			002163		4/26/2023	195.19		
			002164		4/26/2023	84.74		
			002165		4/26/2023	91.04		
			002166		4/26/2023	211.62		
			002167		4/26/2023	67.34		
			002168		4/26/2023	191.93		
			002169		4/26/2023	718.28		
			002170		4/26/2023	581.19		

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0047620	0000304	CITY OF LAKE CITY - UTILI	002171		4/26/2023	171.74		
			002172		4/26/2023	1,909.19		
			002173		4/26/2023	938.93		
			002174		4/26/2023	372.44	21,313.35	21,313.35
0047621	0000308	CLAY ELECTRIC COOPERATIVE	002140		4/26/2023	66,968.92		
			001206		4/26/2023	443.95		
			001207		4/26/2023	139.69		
			001208		4/26/2023	8,479.20		
			001209		4/26/2023	3,933.66		
			001210		4/26/2023	1,269.00		
			001211		4/26/2023	559.93		
			001212		4/26/2023	1,301.19		
			001213		4/26/2023	71.66	83,167.20	83,167.20
0047622	0000352	CLERK OF COURT COLUMBIA C	5417	P37496	4/26/2023	46.20		
			5418	P37497	4/26/2023	10.70	56.90	56.90
0047623	0002087	COLUMBIA COUNTY ELECTIONS	002142		4/26/2023	104,905.00	104,905.00	104,905.00
0047624	0002039	SHERIFF COLUMBIA COUNTY	002141		4/26/2023	135.00	135.00	135.00
0047625	0002822	COMCAST,GRP-2	002149		4/26/2023	145.65		
			002150		4/26/2023	145.65	291.30	291.30
0047626	0002822	COMCAST,GRP-3	002151		4/26/2023	276.35	276.35	276.35
0047627	0004830	COMCAST CABLE COMMUNICATI	5436	P37498	4/26/2023	128.82	128.82	128.82
0047628	0003614	CO2 DIRECT GAS, INC.	5293	P37403	4/26/2023	23.00	23.00	23.00
0047629	0005838	CREATIVE CONCEPTS HOME AN	PI5370	026646	4/26/2023	7,802.49		
			PI5371	026650	4/26/2023	31,362.95		
			PI5375	026859	4/26/2023	24,802.00	63,967.44	63,967.44
0047630	0004846	CREATIVE CONCRETE DESIGN	PI5367	026634	4/26/2023	750.00		
			PI5368	026634	4/26/2023	2,382.90	3,132.90	3,132.90
0047631	0004392	DMS DIVISION OF TELECOMMU	002152		4/26/2023	120.70		
			002153		4/26/2023	265.54		
			002154		4/26/2023	2,736.00		
			002155		4/26/2023	73.69	3,195.93	3,195.93
0047632	0000460	DOUGLAS LAW DBA DOUGLAS &	002142		4/26/2023	500.00	500.00	500.00
0047633	0000615	DUKE ENERGY	001215		4/26/2023	17.29		
			001216		4/26/2023	36.84		
			001217		4/26/2023	17.50		
			001218		4/26/2023	463.50		
			001219		4/26/2023	580.10		
			001219		4/26/2023	30.79		
			001219		4/26/2023	96.71		
			001219		4/26/2023	637.51		
			001220		4/26/2023	212.11		
			001220		4/26/2023	223.84		
			001220		4/26/2023	492.49		
			001220		4/26/2023	298.01		
			001220		4/26/2023	95.71		
			001220		4/26/2023	731.48		
			001220		4/26/2023	847.32		
			001221		4/26/2023	39.78	4,820.98	4,820.98
0047634	0004860	EARTH NETWORKS, INC.	5312	P37452	4/26/2023	2,206.00	2,206.00	2,206.00
0047635	0005178	ESO SOLUTIONS, INC.	PI5373	026835	4/26/2023	6,180.00	6,180.00	6,180.00
0047636	0006153	EVOQUA WATER TECHNOLOGIES	PI5374	026849	4/26/2023	2,250,059.00	2,250,059.00	2,250,059.00
0047637	0005653	EXPRESS EMPLOYMENT PROFES	002142		4/26/2023	746.00		

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0047637	0005653	EXPRESS EMPLOYMENT PROFES	002142		4/26/2023	503.55		
			002142		4/26/2023	484.90		
			002142		4/26/2023	746.00	2,480.45	2,480.45
0047638	0004549	FALLING CREEK NURSERY &	5282	P37392	4/26/2023	600.00	600.00	600.00
0047639	0003318	FCPA	002142		4/26/2023	5,400.00	5,400.00	5,400.00
0047640	0006071	FERREIRA FUNERAL SERVICES	002142		4/26/2023	450.00		
			002142		4/26/2023	450.00	900.00	900.00
0047641	0005571	FINDAWAY WORLD, LLC	5388	P36841	4/26/2023	782.86		
			5396	P36842	4/26/2023	668.87	1,451.73	1,451.73
0047642	0000613	FLORIDA POWER & LIGHT	5354	P37482	4/26/2023	122.76	122.76	122.76
0047643	0005221	FLUENT INFORMATIN MANAGEM	5401	P37370	4/26/2023	1,600.00	1,600.00	1,600.00
0047644	0004154	FORT WHITE TRUE VALUE HAR	5337	P37445	4/26/2023	19.58		
			5344	P37454	4/26/2023	9.59		
			5432	P37295	4/26/2023	198.16	227.33	227.33
0047645	0001860	GALE/CENGAGE LEARNING	5389	P37402	4/26/2023	77.32	77.32	77.32
0047646	0000702	GALLS, LLC	5377	P37363	4/26/2023	60.13		
			5379	P37360	4/26/2023	161.76	221.89	221.89
0047647	0000719	GAMETIME	5338	P37453	4/26/2023	39.67	39.67	39.67
0047648	0000759	GATEWAY-FOREST LAWN FUNER	002143		4/26/2023	500.00		
			002143		4/26/2023	500.00		
			002144		4/26/2023	450.00	1,450.00	1,450.00
0047649	0000754	GRAHAM & SONS ELECTRICAL,	5380	P37488	4/26/2023	900.00		
			5381	P37488	4/26/2023	450.00		
			5382	P37488	4/26/2023	1,149.00	2,499.00	2,499.00
0047650	0000724	GRAINGER	5392	P37380	4/26/2023	115.89	115.89	115.89
0047651	0005869	GREEN MAINTENANCE & CLEAN	PI5309	026850	4/26/2023	6,300.00	6,300.00	6,300.00
0047652	0000794	GREEN'S MARINE & SPORTING	5319	P37444	4/26/2023	176.16		
			5320	P37444	4/26/2023	33.56		
			5330	P37443	4/26/2023	192.42	402.14	402.14
0047653	0004163	GREYSON TECHNOLOGIES	002144		4/26/2023	11,115.33	11,115.33	11,115.33
0047654	0002133	HOME DEPOT CREDIT SERVICE	5406	P37468	4/26/2023	630.36		
			5409	P37469	4/26/2023	29.47	659.83	659.83
0047655	0002718	HOME DEPOT PRO	5348	P37426	4/26/2023	30.23	30.23	30.23
0047656	0000952	ICS CREMATION AND FUNERAL	002144		4/26/2023	450.00		
			002144		4/26/2023	450.00	900.00	900.00
0047657	0000911	INTERSTATE SUPPLY	5340	P37418	4/26/2023	75.51		
			5349	P37427	4/26/2023	45.52		
			5350	P37428	4/26/2023	34.68	155.71	155.71
0047658	0005518	JONES EDMUNDS & ASSOC., IN	002144		4/26/2023	13,355.00	13,355.00	13,355.00
0047659	0001102	KEATON LOCKSMITHS	5294	P37393	4/26/2023	20.00		
			5384	P37201	4/26/2023	383.88	403.88	403.88
0047660	0001968	KIMI ROBERTS	002144		4/26/2023	8.27	8.27	8.27
0047661	0006162	KIMLEY-HORN AND ASSOCIATE	002144		4/26/2023	3,600.00		
			002144		4/26/2023	3,960.00		
			002144		4/26/2023	2,200.00	9,760.00	9,760.00
0047662	0006126	KNIGHT TECHNOLOGY GROUP	5328	P37439	4/26/2023	972.89		
			5329	P37439	4/26/2023	52.74		
			5438	P37531	4/26/2023	697.47		
			5439	P37531	4/26/2023	858.00		
			5440	P37531	4/26/2023	249.94		
			5441	P37531	4/26/2023	574.95		
			5442	P37531	4/26/2023	19.58	3,425.57	3,425.57

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047663	0001212	LAKE CITY AUTO PARTS	5297	P37401	4/26/2023	27.93		
			5430	P37142	4/26/2023	22.14	50.07	50.07
0047664	0001239	LAKE CITY GLASS, INC	PI5311	026834	4/26/2023	2,600.00	2,600.00	2,600.00
0047665	0001224	LAKE CITY HUMANE SOCIETY,	002144		4/26/2023	41,250.00	41,250.00	41,250.00
0047666	0001241	LAKE CITY REPORTER	5412	P37457	4/26/2023	83.00	83.00	83.00
0047667	0006018	LAUREN BROWN	5359	P37487	4/26/2023	80.00	80.00	80.00
0047668	0003020	LEVY JONES	5387	P37366	4/26/2023	349.80	349.80	349.80
0047669	0001262	LOWE'S PROX	5378	P37471	4/26/2023	303.80	303.80	303.80
0047670	0001319	MCCRIMON'S OFFICE SUPPLY	5303	P37407	4/26/2023	38.45		
			5356	P37484	4/26/2023	127.32		
			5416	P37495	4/26/2023	270.81		
			5425	P37523	4/26/2023	133.96	570.54	570.54
0047671	0001329	MIDWEST TAPE EXCHANGE	PI5360	026563	4/26/2023	24.19		
			5385	P37311	4/26/2023	17.69		
			5404	P37464	4/26/2023	24.19		
			5405	P37465	4/26/2023	96.96	163.03	163.03
0047672	0001346	MIKELL'S POWER EQUIPMENT	5376	P37369	4/26/2023	29.31	29.31	29.31
0047673	0003909	MURRAY TIRE, LLC	5347	P37423	4/26/2023	75.00	75.00	75.00
0047674	0005467	NANCY SMITH MOWING	5352	P37455	4/26/2023	1,400.00	1,400.00	1,400.00
0047675	0001434	NE-RO TIRE & BRAKE SERVICE	5393	P37396	4/26/2023	1,814.08		
			5403	P37395	4/26/2023	1,814.08	3,628.16	3,628.16
0047676	0001429	NEXTRAN TRUCK CENTER	5395	P37474	4/26/2023	1,021.87	1,021.87	1,021.87
0047677	0003173	NICOLE E. CALLUM	5419	P37499	4/26/2023	100.00	100.00	100.00
0047678	0001403	NORTH CENTRAL FLORIDA REG	PI5310	026651	4/26/2023	8,750.00	8,750.00	8,750.00
0047679	0006029	ODP BUSINESS SOLUTIONS,	L5301	P37384	4/26/2023	309.84		
			5302	P37387	4/26/2023	31.47		
			5335	P37432	4/26/2023	92.68		
			5339	P37416	4/26/2023	162.36		
			5345	P37421	4/26/2023	66.23		
			5394	P37409	4/26/2023	50.45		
			5433	P37533	4/26/2023	336.75		
			5434	P37425	4/26/2023	187.33	1,051.75	1,051.75
0047680	0002101	OFFICE OF THE TAX COLLECTO	002182		4/26/2023	399,602.53	399,602.53	399,602.53
0047681	0005485	OMEGA RAIL MANAGEMENT, IN	002144		4/26/2023	2,470.00		
			002144		4/26/2023	1,967.00	4,437.00	4,437.00
0047682	0005864	PARADISE ADVERTISING & MA	PI5365	026603	4/26/2023	180.25		
			PI5366	026603	4/26/2023	692.57	872.82	872.82
0047683	0005911	PARKING BOXX CORP.	5336	P37447	4/26/2023	60.00	60.00	60.00
0047684	0001707	PELONI'S PUMPING	5333	P37429	4/26/2023	250.00	250.00	250.00
0047685	0001041	PETE OLIN AUTO PARTS, INC	5295	P37400	4/26/2023	6.99	6.99	6.99
0047686	0004098	PIONEER MANUFATURING COMP	5321	P37436	4/26/2023	1,747.50		
			5322	P37436	4/26/2023	92.21	1,839.71	1,839.71
0047687	0001728	POWELL & JONES, CPA'S	002144		4/26/2023	68,250.00	68,250.00	68,250.00
0047688	0005930	POWERHOUSE PEST CONTROL	I5386	P37364	4/26/2023	30.00		
			5391	P37368	4/26/2023	30.00		
			5410	P37470	4/26/2023	30.00	90.00	90.00
0047689	0002220	PRECISION CHEMICALS	5399	P37367	4/26/2023	235.90	235.90	235.90
0047690	0004063	PREMIER PAPER & JANITORIA	5341	P37448	4/26/2023	142.92		
			5342	P37449	4/26/2023	158.92		
			5343	P37450	4/26/2023	95.99		
			5346	P37353	4/26/2023	759.19	1,157.02	1,157.02
0047691	0001805	QUILL	5390	P37288	4/26/2023	104.97		

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0047691	0001805	QUILL	5398	P37344	4/26/2023	34.99	139.96	139.96
0047692	0005929	RICHARDSON ATHLETICS, LLC	5313	P37442	4/26/2023	66.99		
			5314	P37442	4/26/2023	519.92		
			5315	P37442	4/26/2023	95.00	681.91	681.91
0047693	0001907	RING POWER CORP.	5332	P37417	4/26/2023	115.21		
			5334	P37422	4/26/2023	411.52	526.73	526.73
0047694	0004796	SHARP ELECTRONICS CORPORA	5331	P37419	4/26/2023	75.61		
			PI5361	026590	4/26/2023	53.03		
			PI5362	026590	4/26/2023	53.03		
			PI5363	026590	4/26/2023	34.77		
			PI5364	026591	4/26/2023	147.71		
			PI5372	026717	4/26/2023	159.85		
			5383	P37381	4/26/2023	95.42	619.42	619.42
0047695	0002029	SUWANNEE VALLEY TRANS. AU	002144		4/26/2023	14,676.50	14,676.50	14,676.50
0047696	0002078	SWIFT LUBE	5299	P37273	4/26/2023	43.98		
			5300	P37284	4/26/2023	58.34	102.32	102.32
0047697	0005848	TERRAGREEN LLC	PI5308	026837	4/26/2023	875.00	875.00	875.00
0047698	0002176	THOMAS HARDWARE FARM & LU	PI5281	026790	4/26/2023	400.82		
			PI5304	026790	4/26/2023	682.50		
			PI5305	026790	4/26/2023	362.64		
			PI5306	026790	4/26/2023	1,044.72	2,490.68	2,490.68
0047699	0006154	TONY JOHNSON	5420	P37500	4/26/2023	60.00	60.00	60.00
0047700	0004627	TRANE US, INC.	PI5307	026793	4/26/2023	7,977.00	7,977.00	7,977.00
0047701	0000005	TRUST ACCOUNT OF DEAN MEA	002132		4/26/2023	129,000.00	129,000.00	129,000.00
0047702	0005157	TWO FOLD WATER ENGINEERIN	5428	P37430	4/26/2023	200.00	200.00	200.00
0047703	0003989	UNIFIRST CORPORATION	5296	P37398	4/26/2023	75.04		
			5351	P37451	4/26/2023	102.47		
			5402	P37382	4/26/2023	33.73		
			5411	P37431	4/26/2023	40.01		
			5414	P37493	4/26/2023	29.69		
			5415	P37494	4/26/2023	29.69		
			5437	P37527	4/26/2023	33.73	344.36	344.36
0047704	0002673	VERIZON WIRELESS	001192		4/26/2023	470.62		
			001193		4/26/2023	264.61		
			001194		4/26/2023	44.25		
			001195		4/26/2023	604.92		
			001196		4/26/2023	108.21		
			001197		4/26/2023	288.56		
			001198		4/26/2023	150.50		
			001199		4/26/2023	44.25		
			001200		4/26/2023	68.89		
			001201		4/26/2023	1,640.60		
			001202		4/26/2023	368.32		
			001203		4/26/2023	40.27		
			001204		4/26/2023	205.36	4,299.36	4,299.36
0047705	0008004	VISIT FLORIDA	PI5426	026860	4/26/2023	3,000.00		
			PI5427	026861	4/26/2023	5,000.00	8,000.00	8,000.00
0047706	0006067	LLC WEAVER'S CLEANING SER	5358	P37486	4/26/2023	400.00	400.00	400.00
0047707	0002462	WHITEHEAD HARDWARE COMPAN	5431	P37220	4/26/2023	203.88	203.88	203.88
0047708	0002500	XEROX CORP	5421	P37504	4/26/2023	220.08		
			5422	P37505	4/26/2023	173.57		
			5423	P37506	4/26/2023	259.56		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047708	0002500	XEROX CORP	5424	P37507	4/26/2023	240.10		
			002175		4/26/2023	157.07		
			5435	P37491	4/26/2023	161.65	1,212.03	1,212.03
0047709	0004919	1ST STREET MUSIC AND SOUN	5413	P37492	4/26/2023	421.00	421.00	421.00
0047710	0005217	4IMPRINT, INC.	5429	P36860	4/26/2023	1,000.00	1,000.00	1,000.00
0047711	0001207	ADVANCE AUTO PARTS	5175	P37130	4/26/2023	66.56		
			5187	P37187	4/26/2023	67.55	134.11	134.11
0047712	0001547	ADVANCED ENVIRONMENTAL LA	5177	P37232	4/26/2023	200.00		
			5178	P37233	4/26/2023	360.00	560.00	560.00
0047713	0000111	ANDERSON COLUMBIA CO., IN	5176	P37230	4/26/2023	772.80	772.80	772.80
0047714	0003368	AT & T	002115		4/26/2023	2,928.59	2,928.59	2,928.59
0047715	0000183	ATLAS CARPET CARE, LLC	5194	P37239	4/26/2023	500.00	500.00	500.00
0047716	0006130	AYRIAUNA MONIQUE CODY	5198	P37304	4/26/2023	100.00	100.00	100.00
0047717	0000218	BAKER & TAYLOR BOOKS	002104	026576	4/26/2023	191.15		
			PI5144	026562	4/26/2023	611.89		
			PI5145	026564	4/26/2023	119.61		
			PI5146	026566	4/26/2023	11.49		
			PI5147	026567	4/26/2023	160.93		
			PI5148	026568	4/26/2023	36.57		
			PI5206	026564	4/26/2023	43.62		
			PI5207	026566	4/26/2023	39.09		
			PI5208	026568	4/26/2023	42.95	1,257.30	1,257.30
0047718	0000273	BCC - LANDFILL DEPOSIT	5166	P37245	4/26/2023	162.60		
			5167	P37261	4/26/2023	1,553.40	1,716.00	1,716.00
0047719	0003643	BEARD EQUIPMENT CO. INC.	5173	P37345	4/26/2023	2,095.61		
			5174	P37346	4/26/2023	1,796.90		
			5182	P37161	4/26/2023	91.47	3,983.98	3,983.98
0047720	0004746	BEAVER BULK, INC.	PI5152	026635	4/26/2023	61,303.95	61,303.95	61,303.95
0047721	0006147	BELLWETHER MEDIA	5170	P36955	4/26/2023	2,074.80	2,074.80	2,074.80
0047722	0005807	CHAD OWENS	5200	P37306	4/26/2023	60.00	60.00	60.00
0047723	0000382	CITY ELECTRIC SUPPLY, INC.	5171	P37025	4/26/2023	217.35	217.35	217.35
0047724	0002039	SHERIFF COLUMBIA COUNTY	002112		4/26/2023	1,589,992.00	1,589,992.00	1,589,992.00
0047725	0004830	COMCAST CABLE COMMUNICATI	5181	P37371	4/26/2023	110.00	110.00	110.00
0047726	0005176	CORE & MAIN LP	PI5209	026808	4/26/2023	5,794.00	5,794.00	5,794.00
0047727	0004609	COX FIRE PROTECTION, INC.	PI5151	026610	4/26/2023	918.45	918.45	918.45
0047728	0000440	DELL MARKETING L.P.	5193	P37222	4/26/2023	1,644.24		
			5443	P37550	4/26/2023	1,501.31	142.93	142.93
0047729	0000005	DONNA DENTON	002114		4/26/2023	200.00	200.00	200.00
0047730	0006115	DSW HOMES, LLC	002111		4/26/2023	30,624.00	30,624.00	30,624.00
0047731	0003318	FCPA	002116		4/26/2023	3,600.00	3,600.00	3,600.00
0047732	0006071	FERREIRA FUNERAL SERVICES	002105		4/26/2023	450.00	450.00	450.00
0047733	0006086	FLORIDA INDUSTRIAL & CONS	5190	P37268	4/26/2023	1,800.00	1,800.00	1,800.00
0047734	0000642	FLORIDA PEST CONTROL	5172	P37199	4/26/2023	33.00	33.00	33.00
0047735	0000613	FLORIDA POWER & LIGHT	002118		4/26/2023	263.95	263.95	263.95
0047736	0003549	FLORIDA RURAL WATER ASSOC	5195	P37320	4/26/2023	1,725.00		
			5196	P37322	4/26/2023	2,250.00	3,975.00	3,975.00
0047737	0004045	FPL	004208		4/26/2023	16,521.49		
			004209		4/26/2023	4,691.49		
			004210		4/26/2023	2,661.49		
			004211		4/26/2023	119.71		
			004212		4/26/2023	613.31		
			004213		4/26/2023	699.10		

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0047737	0004045	FPL	004214		4/26/2023	8,413.33		
			004215		4/26/2023	2,272.65		
			004216		4/26/2023	1,402.84		
			004217		4/26/2023	407.65		
			004218		4/26/2023	264.32		
			004219		4/26/2023	2,497.90		
			004220		4/26/2023	6,869.00		
			004221		4/26/2023	1,405.25		
			004222		4/26/2023	1,289.75		
			004223		4/26/2023	209.33		
			004224		4/26/2023	1,095.07		
			004225		4/26/2023	125.80		
			004226		4/26/2023	1,433.71		
			004227		4/26/2023	682.12		
			004228		4/26/2023	376.14	54,051.45	54,051.45
0047738	0000806	G.W. HUNTER, INC.	PI5153	026637	4/26/2023	24,864.48		
			5191	P37297	4/26/2023	410.00	25,274.48	25,274.48
0047739	0000754	GRAHAM & SONS ELECTRICAL,	5168	P37319	4/26/2023	900.00	900.00	900.00
0047740	0000724	GRAINGER	5183	P37244	4/26/2023	149.00		
			5192	P37342	4/26/2023	30.42	179.42	179.42
0047741	0000794	GREEN'S MARINE & SPORTING	5185	P37250	4/26/2023	28.00	28.00	28.00
0047742	0004804	HAWKINS, INC.	5179	P37234	4/26/2023	239.40		
			5180	P37235	4/26/2023	665.00	904.40	904.40
0047743	0000818	HILL MANUFACTURING CO., I	5169	P36833	4/26/2023	352.00		
			5203	P37176	4/26/2023	347.00	699.00	699.00
0047744	0002718	HOME DEPOT PRO	5165	P37257	4/26/2023	22.69	22.69	22.69
0047745	0003685	HUB CITY INDUSTRIAL SUPPL	5186	P37299	4/26/2023	203.76	203.76	203.76
0047746	0005367	IMMAC POWER SOLUTIONS INC	PI5149	026586	4/26/2023	500.00	500.00	500.00
0047747	0000911	INTERSTATE SUPPLY	5189	P37258	4/26/2023	235.00		
			5197	P37340	4/26/2023	21.99		
			5202	P37329	4/26/2023	30.74		
			5204	P37372	4/26/2023	162.28	450.01	450.01
0047748	0006129	JONATHAN WARREN	5199	P37305	4/26/2023	150.00	150.00	150.00
0047749	0000005	JOSE SORTO	002110		4/26/2023	123.14	123.14	123.14
0047750	0006150	KEVIN JOHNS	5201	P37307	4/26/2023	140.00	140.00	140.00
0047751	0001968	KIMI ROBERTS	002117		4/26/2023	8.27	8.27	8.27
0047752	0001212	LAKE CITY AUTO PARTS	5239	P37134	4/26/2023	16.99		
			5247	P37192	4/26/2023	299.00		
			5248	P37196	4/26/2023	90.60	406.59	406.59
0047753	0001230	LAKE CITY INDUSTRIES	5251	P37259	4/26/2023	8.99		
			5252	P37260	4/26/2023	14.49		
			5261	P37341	4/26/2023	12.00		
			5278	P37339	4/26/2023	5.40	40.88	40.88
0047754	0004441	LAWN ENFORCEMENT AGENCY	5275	P37308	4/26/2023	52.00	52.00	52.00
0047755	0003774	LIQUID ENVIRONMENTAL SOLU	PI5158	026787	4/26/2023	1,030.56		
			PI5159	026787	4/26/2023	1,031.54		
			PI5160	026787	4/26/2023	1,036.14		
			PI5163	026787	4/26/2023	1,030.40		
			PI5164	026787	4/26/2023	1,022.88	5,151.52	5,151.52
0047756	0001262	LOWE'S PROX	5188	P37200	4/26/2023	15.76		
			5217	P37243	4/26/2023	3.84		
			5256	P37240	4/26/2023	166.08		

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0047756	0001262	LOWE'S PROX	5265	P37280	4/26/2023	10.34		
			5266	P37280	4/26/2023	7.58		
			5267	P37280	4/26/2023	4.26		
			5268	P37280	4/26/2023	17.36		
			5269	P37282	4/26/2023	151.05		
			5270	P37282	4/26/2023	8.53		
			5271	P37282	4/26/2023	12.33		
			5272	P37282	4/26/2023	17.37		
			5273	P37282	4/26/2023	12.33		
			5274	P37282	4/26/2023	18.03		
			5277	P37324	4/26/2023	239.28	676.46	676.46
0047757	0001216	LUBE SPECIALISTS	5218	P36070	4/26/2023	12.12		
			5238	P37040	4/26/2023	58.38	70.50	70.50
0047758	0006145	MICHAEL BAKER INTERNATIONAL	PI5161	026840	4/26/2023	57,665.00	57,665.00	57,665.00
0047759	0001329	MIDWEST TAPE EXCHANGE	PI5205	026563	4/26/2023	100.76		
			5254	P37310	4/26/2023	65.42	166.18	166.18
0047760	0006050	MOWREY ELEVATOR COMPANY	05212	P37332	4/26/2023	110.00		
			5213	P37333	4/26/2023	110.00		
			5214	P37334	4/26/2023	110.00		
			5215	P37335	4/26/2023	110.00		
			5216	P37338	4/26/2023	110.00		
			5226	P37252	4/26/2023	110.00		
			5227	P37253	4/26/2023	110.00		
			5228	P37254	4/26/2023	110.00		
			5229	P37255	4/26/2023	110.00		
			5230	P37256	4/26/2023	110.00	1,100.00	1,100.00
0047761	0002991	MYERS TOOL & SERVICE	5240	P37203	4/26/2023	605.52	605.52	605.52
0047762	0001432	NEFLIN, INC.	5257	P37242	4/26/2023	90.00	90.00	90.00
0047763	0001429	NEXTRAN TRUCK CENTER	5245	P37171	4/26/2023	54.95		
			5262	P37264	4/26/2023	39.87	94.82	94.82
0047764	0001439	NORTH FLORIDA FENCE	5222	P37030	4/26/2023	1,060.00	1,060.00	1,060.00
0047765	0001018	NORTH FLORIDA GLASS	5280	P37330	4/26/2023	1,985.47	1,985.47	1,985.47
0047766	0006029	ODP BUSINESS SOLUTIONS, L	5219	P36588	4/26/2023	29.46		
			5220	P36588	4/26/2023	22.99		
			5235	P37298	4/26/2023	180.19		
			5242	P37154	4/26/2023	34.61		
			5243	P37154	4/26/2023	19.99	287.24	287.24
0047767	0004924	ONE POINT PARTITIONS	5223	P37331	4/26/2023	1,340.00	1,340.00	1,340.00
0047768	0004881	OPTIMUM WATER SOLUTIONS,	5224	P37236	4/26/2023	48.00	48.00	48.00
0047769	0004851	PARTS TOWN LLC	5234	P37248	4/26/2023	183.26	183.26	183.26
0047770	0001707	PELONI'S PUMPING	5250	P37231	4/26/2023	240.00	240.00	240.00
0047771	0001041	PETE OLIN AUTO PARTS, INC	5237	P36993	4/26/2023	48.14	48.14	48.14
0047772	0001717	PETTY CASH FT. WHITE LIBR	5258	P37286	4/26/2023	10.80		
			5259	P37286	4/26/2023	9.60	20.40	20.40
0047773	0004063	PREMIER PAPER & JANITORIA	5246	P37175	4/26/2023	534.04	534.04	534.04
0047774	0004345	PRITCHETT TRUCKING, INC.	PI5150	026587	4/26/2023	1,645.00	1,645.00	1,645.00
0047775	0004672	QUADIENT FINANCE USA, INC	PI5210	026816	4/26/2023	3,083.42	3,083.42	3,083.42
0047776	0001183	RELIABLE SHREDDING SERVIC	5184	P37247	4/26/2023	73.20	73.20	73.20
0047777	0001907	RING POWER CORP.	5211	P37114	4/26/2023	1,552.60		
			5231	P36950	4/26/2023	360.57		
			5233	P37274	4/26/2023	174.06	2,087.23	2,087.23
0047778	0004635	ROBERT DOMINGUE	5225	P37238	4/26/2023	190.00		

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0047778	0004635	ROBERT DOMINGUE	5232	P37237	4/26/2023	150.00	340.00	340.00
0047779	0002986	SHARE CORPORATION	5221	P36835	4/26/2023	277.20	277.20	277.20
0047780	0004372	TESSCO INCORPORATED	5253	P37277	4/26/2023	207.97	207.97	207.97
0047781	0002176	THOMAS HARDWARE FARM & LUPI	5156	026790	4/26/2023	512.94		
			PI5157	026790	4/26/2023	367.92	880.86	880.86
0047782	0002188	THREE RIVERS LEGAL SERVICE	002110		4/26/2023	3,481.00	3,481.00	3,481.00
0047783	0001458	TOM NEHL TRUCK COMPANY	5255	P37218	4/26/2023	171.20	171.20	171.20
0047784	0003989	UNIFIRST CORPORATION	5264	P37267	4/26/2023	24.81		
			5276	P37314	4/26/2023	11.82	36.63	36.63
0047785	0004726	UNIFIRST FIRST AID + SAFE	4758	P36783	4/26/2023	161.25		
			4759	P36784	4/26/2023	165.14		
			5279	P37377	4/26/2023	55.13	51.24	51.24
0047786	0004909	UNITED REFRIGERATION, INC	PI5162	026842	4/26/2023	3,644.30		
			5244	P37249	4/26/2023	66.84	3,711.14	3,711.14
0047787	0004922	UNIVERSAL ENVIRONMENTAL S	5236	P37128	4/26/2023	135.00		
			5260	P37300	4/26/2023	442.15	577.15	577.15
0047788	0005190	WINSUPPLY	5241	P37251	4/26/2023	15.12		
			5249	P37211	4/26/2023	82.12		
			5263	P37266	4/26/2023	26.44	123.68	123.68
						TOTAL CHECKS	188	5,263,730.67