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: 5/11/2023 **Meeting Date:** 5/18/2023

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 $2,809,847.92 submitted 5/10/23. 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 $2,809,847.92

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
5/10/2023	47789	47999	211	5/10/2023	$2,809,847.92
	TOTAL CHECKS & AMOUNT		**211**		**$2,809,847.92**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047789	0002013	A T & T	002258		5/10/2023	611.46		
			5626	P37756	5/10/2023	25.51		
			002347		5/10/2023	770.50		
			002348		5/10/2023	3,574.00		
			002349		5/10/2023	190.00		
			002350		5/10/2023	190.00		
			002351		5/10/2023	190.00	5,551.47	5,551.47
0047790	0005975	A&SW CONSULTANTS, INC	PI5468	026873	5/10/2023	2,120.00		
			PI5469	026873	5/10/2023	2,120.00	4,240.00	4,240.00
0047791	0000172	ABSTRACT & TITLE SERVICE	002212		5/10/2023	25,000.00		
			002246		5/10/2023	30,000.00	55,000.00	55,000.00
0047792	0006049	ACF STANDBY SYSTEMS, LLC	5504	P37644	5/10/2023	629.00		
			5512	P37693	5/10/2023	679.00		
			5513	P37694	5/10/2023	679.00		
			5605	P37839	5/10/2023	720.45		
			5608	P37739	5/10/2023	845.00		
			5609	P37740	5/10/2023	855.00		
			5610	P37809	5/10/2023	679.00		
			5756	P37566	5/10/2023	350.00		
			5757	P37625	5/10/2023	847.00		
			5758	P37626	5/10/2023	845.00		
			5761	P37588	5/10/2023	845.00		
			5762	P37598	5/10/2023	845.00		
			5763	P37604	5/10/2023	875.00		
			5764	P37605	5/10/2023	840.00		
			5765	P37606	5/10/2023	805.00		
			5767	P37662	5/10/2023	855.00	12,193.45	12,193.45
0047793	0000189	ADAPCO, INC.	PI5453	026803	5/10/2023	24,477.75	24,477.75	24,477.75
0047794	0001207	ADVANCE AUTO PARTS	5746	P37312	5/10/2023	131.88		
			5747	P37356	5/10/2023	71.06		
			5748	P37375	5/10/2023	187.55		
			5749	P37389	5/10/2023	9.74		
			5754	P37512	5/10/2023	207.03		
			5755	P37517	5/10/2023	43.52		
			5769	P37688	5/10/2023	57.01		
			5770	P37698	5/10/2023	102.07		
			5772	P37945	5/10/2023	58.24-	751.62	751.62
0047795	0001547	ADVANCED ENVIRONMENTAL LA	5511	P37681	5/10/2023	195.00		
			5611	P37841	5/10/2023	429.00	624.00	624.00
0047796	0006172	AFRICAN DIASPORIC ARTS AN	5880	P37823	5/10/2023	600.00	600.00	600.00
0047797	0004792	AG-PRO LAKE CITY	5501	P37573	5/10/2023	231.90	231.90	231.90
0047798	0005231	ALDEN ROSNER	5630	P37808	5/10/2023	49.00	49.00	49.00
0047799	0006158	AMERICAN ANIMAL CRUELTY I	5600	P37473	5/10/2023	1,200.00	1,200.00	1,200.00
0047800	0000111	ANDERSON COLUMBIA CO., IN	5482	P37585	5/10/2023	784.32		
			5490	P37586	5/10/2023	588.48		
			5604	P37835	5/10/2023	565.68		
			5752	P37709	5/10/2023	493.60	2,432.08	2,432.08
0047801	0006171	ANIMAL TALES, LLC	5878	P37821	5/10/2023	395.00	395.00	395.00
0047802	0006060	ANN C. HODGES	5641	P37931	5/10/2023	1,000.00	1,000.00	1,000.00
0047803	0005901	AT&T MOBILITY	002352		5/10/2023	760.61		
			002353		5/10/2023	692.72		
			002354		5/10/2023	118.25		

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0047803	0005901	AT&T MOBILITY	002355		5/10/2023	928.57		
			002356		5/10/2023	1,275.92	3,776.07	3,776.07
0047804	0006130	AYRIAUNA MONIQUE CODY	5942	P37780	5/10/2023	140.00	140.00	140.00
0047805	0000218	BAKER & TAYLOR BOOKS	PI5444	026564	5/10/2023	657.00		
			PI5445	026566	5/10/2023	640.92		
			PI5446	026568	5/10/2023	260.43		
			PI5459	026564	5/10/2023	18.40		
			PI5460	026565	5/10/2023	203.48		
			PI5461	026568	5/10/2023	109.92		
			5479	P37534	5/10/2023	15.54		
			5480	P37535	5/10/2023	16.60		
			5485	P37536	5/10/2023	33.13		
			5486	P37537	5/10/2023	16.67		
			5487	P37538	5/10/2023	17.87		
			5488	P37539	5/10/2023	16.68		
			5489	P37540	5/10/2023	65.03		
			5493	P37541	5/10/2023	28.41		
			5494	P37542	5/10/2023	18.40		
			5495	P37543	5/10/2023	55.92		
			5496	P37544	5/10/2023	36.79		
			5497	P37545	5/10/2023	22.99		
			5498	P37546	5/10/2023	68.99		
			5499	P37547	5/10/2023	62.03		
			5500	P37548	5/10/2023	20.12		
			5506	P37622	5/10/2023	63.08		
			5508	P37676	5/10/2023	16.34		
			5509	P37677	5/10/2023	17.24		
			5510	P37679	5/10/2023	16.68		
			5839	P37976	5/10/2023	46.75		
			5840	P37977	5/10/2023	53.47		
			5841	P37978	5/10/2023	17.25		
			5842	P37979	5/10/2023	16.67		
			5843	P37980	5/10/2023	64.46		
			5844	P37981	5/10/2023	38.54		
			5845	P37982	5/10/2023	33.19		
			5846	P37983	5/10/2023	17.25		
			5847	P37996	5/10/2023	16.10		
			5848	P37971	5/10/2023	16.34		
			5849	P37972	5/10/2023	11.49		
			5850	P37973	5/10/2023	17.90		
			5851	P37974	5/10/2023	17.83		
			5852	P37975	5/10/2023	71.88		
			5853	P37989	5/10/2023	55.48		
			5854	P37990	5/10/2023	12.07		
			5855	P37992	5/10/2023	16.34		
			5856	P37993	5/10/2023	17.25		
			5857	P37994	5/10/2023	16.68		
			5858	P37995	5/10/2023	42.48		
			5860	P37984	5/10/2023	12.07		
			5861	P37985	5/10/2023	54.04		
			5862	P37986	5/10/2023	13.99		
			5863	P37987	5/10/2023	18.39		

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0047805	0000218	BAKER & TAYLOR BOOKS	5864	P37988	5/10/2023	256.82		
			5865	P37991	5/10/2023	272.92		
			5866	P37997	5/10/2023	10.25		
			5867	P37998	5/10/2023	25.04		
			5868	P37999	5/10/2023	19.84		
			5869	P38000	5/10/2023	447.60		
			5870	P38009	5/10/2023	63.08		
			5871	P38024	5/10/2023	28.41		
			5872	P38025	5/10/2023	14.62		
			5873	P38026	5/10/2023	16.67		
			5874	P38027	5/10/2023	34.51		
			5875	P38028	5/10/2023	7.49		
			5876	P38029	5/10/2023	41.42		
			5877	P38030	5/10/2023	303.91		
			5881	P38019	5/10/2023	39.96		
			5882	P38020	5/10/2023	5.54		
			5883	P38021	5/10/2023	17.25		
			5884	P38022	5/10/2023	18.40		
			5885	P38023	5/10/2023	39.42	4,859.72	4,859.72
0047806	0005251	BATTERIES PLUS	5768	P37751	5/10/2023	34.46		
			5777	P37896	5/10/2023	353.84	388.30	388.30
0047807	0003643	BEARD EQUIPMENT CO. INC.	5478	P37610	5/10/2023	1,295.65		
			5606	P37361	5/10/2023	1,180.85		
			5744	P37269	5/10/2023	87.25		
			5745	P37302	5/10/2023	374.50		
			5774	P37555	5/10/2023	774.58		
			5775	P37735	5/10/2023	113.16	3,825.99	3,825.99
0047808	0004746	BEAVER BULK, INC.	PI5450	026635	5/10/2023	13,353.73	13,353.73	13,353.73
0047809	0004680	BLUE SUMMIT WATERS, LLC	002217		5/10/2023	7.95		
			002218		5/10/2023	23.90		
			002219		5/10/2023	17.90		
			002220		5/10/2023	38.10		
			002221		5/10/2023	41.05		
			002222		5/10/2023	49.00		
			002223		5/10/2023	58.90		
			002224		5/10/2023	6.00		
			002225		5/10/2023	31.15		
			002226		5/10/2023	33.10		
			002227		5/10/2023	27.10		
			002228		5/10/2023	21.90		
			002229		5/10/2023	11.20		
			002230		5/10/2023	42.10		
			002231		5/10/2023	17.20		
			002232		5/10/2023	64.90		
			002233		5/10/2023	6.00		
			002234		5/10/2023	103.75		
			002235		5/10/2023	17.20		
			002236		5/10/2023	64.90		
			002237		5/10/2023	50.80		
			002238		5/10/2023	57.65		
			002239		5/10/2023	5.00		
			002240		5/10/2023	94.35		

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0047809	0004680	BLUE SUMMIT WATERS, LLC	002241		5/10/2023	33.80		
			002242		5/10/2023	17.95		
			002243		5/10/2023	9.95		
			002244		5/10/2023	27.85	980.65	980.65
0047810	0006053	BLUEJAY ADVISORS, LLC	PI5543	026864	5/10/2023	7,834.38	7,834.38	7,834.38
0047811	0004890	BRAND ACCELERATION, INC.	PI5541	026817	5/10/2023	3,380.00	3,380.00	3,380.00
0047812	0003914	BRENT HAYDEN, M.D. P.A.	002247		5/10/2023	90.00		
			002248		5/10/2023	110.00	200.00	200.00
0047813	0000221	BRODART CO.	5859	P37917	5/10/2023	36.50	36.50	36.50
0047814	0005872	BUCHANAN INGERSOLL& ROONE	PI5525	026702	5/10/2023	6,500.00		
			PI5534	026702	5/10/2023	6,500.00		
			PI5537	026702	5/10/2023	6,500.00		
			PI5539	026702	5/10/2023	6,590.00	26,090.00	26,090.00
0047815	0001796	CAROLYN HEIGHTS WATER CO.	5503	P37712	5/10/2023	38.00		
			5602	P37874	5/10/2023	213.18		
			5753	P37752	5/10/2023	73.00	324.18	324.18
0047816	0005807	CHAD OWENS	5941	P37779	5/10/2023	210.00		
			5949	P37788	5/10/2023	300.00	510.00	510.00
0047817	0003067	CHANNEL INNOVATIONS CORPO	5505	P37558	5/10/2023	1,605.66	1,605.66	1,605.66
0047818	0005530	CHMURA ECONOMICS & ANALYT	PI5542	026818	5/10/2023	4,251.10	4,251.10	4,251.10
0047819	0000345	CINTAS CORPORATION	5618	P37894	5/10/2023	119.79	119.79	119.79
0047820	0000382	CITY ELECTRIC SUPPLY,INC.	5759	P37646	5/10/2023	365.00	365.00	365.00
0047821	0002978	CITY OF JACKSONVILLE	002249		5/10/2023	26,125.00	26,125.00	26,125.00
0047822	0000304	CITY OF LAKE CITY - UTILI	002206		5/10/2023	199.66	199.66	199.66
0047823	0002636	CITY OF LIVE OAK	5634	P37919	5/10/2023	177.33		
			5635	P37920	5/10/2023	177.43	354.76	354.76
0047824	0004421	CITY OF PERRY	5636	P37921	5/10/2023	75.13	75.13	75.13
0047825	0006044	CIVICPLUS, LLC	002313		5/10/2023	546.37	546.37	546.37
0047826	0000005	CJ CUSTOM CARPENTRY	002312		5/10/2023	100.00	100.00	100.00
0047827	0000308	CLAY ELECTRIC COOPERATIVE	5637	P37922	5/10/2023	173.43	173.43	173.43
0047828	0006034	COACT ASSOCIATES, LTD.	PI5540	026729	5/10/2023	5,250.00	5,250.00	5,250.00
0047829	0000306	COLUMBIA CO RESOURCES, IN	PI5524	026667	5/10/2023	5,000.00	5,000.00	5,000.00
0047830	0000321	COLUMBIA COUNTY HEALTH DE	002210		5/10/2023	12,815.33		
			002211		5/10/2023	12,815.33	25,630.66	25,630.66
0047831	0008191	COLUMBIA COUNTY SCHOOL BO	002311		5/10/2023	913.41	913.41	913.41
0047832	0002039	SHERIFF COLUMBIA COUNTY	5483	P37616	5/10/2023	270.00	270.00	270.00
0047833	0003042	COLUMBIA COUNTY TAX COLLE	5623	P37851	5/10/2023	4.25		
			002336		5/10/2023	39.30		
			002337		5/10/2023	39.30		
			002338		5/10/2023	39.30	122.15	122.15
0047834	0004021	COLUMBIA COUNTY UTILITY S	002259		5/10/2023	94.77		
			002260		5/10/2023	112.72		
			002260		5/10/2023	30.80		
			002358		5/10/2023	36.67		
			002359		5/10/2023	215.23		
			002360		5/10/2023	215.23	705.42	705.42
0047835	0002822	COMCAST	5607	P37907	5/10/2023	171.45		
			5640	P37925	5/10/2023	192.38	363.83	363.83
0047836	0002822	COMCAST,GRP-2	002208		5/10/2023	86.00	86.00	86.00
0047837	0002822	COMCAST,GRP-3	002207		5/10/2023	319.91	319.91	319.91
0047838	0002822	COMCAST,GRP-4	002213		5/10/2023	396.40	396.40	396.40
0047839	0002822	COMCAST,GRP-5	5837	P37901	5/10/2023	148.35	148.35	148.35

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0047840	0002822	COMCAST,GRP-6	002362		5/10/2023	116.85	116.85	116.85
0047841	0002822	COMCAST,GRP-7	002363		5/10/2023	256.15	256.15	256.15
0047842	0002822	COMCAST,GRP-8	002363		5/10/2023	435.71	435.71	435.71
0047843	0002822	COMCAST,GRP-9	002363		5/10/2023	196.40	196.40	196.40
0047844	0000353	COMCAST BUSINESS	001179		5/10/2023	4,421.14		
			001180		5/10/2023	2,121.16		
			001181		5/10/2023	240.71		
			001182		5/10/2023	458.70		
			001183		5/10/2023	651.58		
			001184		5/10/2023	1,718.24		
			001185		5/10/2023	1,066.67		
			001186		5/10/2023	1,066.68		
			001187		5/10/2023	1,066.67		
			001188		5/10/2023	1,037.42		
			001189		5/10/2023	240.71		
			001190		5/10/2023	240.71		
			002361		5/10/2023	474.90	14,805.29	14,805.29
0047845	0006168	COMFORT TEMP COMPANY	5625	P37856	5/10/2023	110.00	110.00	110.00
0047846	0005176	CORE & MAIN LP	PI5466	026808	5/10/2023	47,490.40	47,490.40	47,490.40
0047847	0004609	COX FIRE PROTECTION, INC.	5612	P37859	5/10/2023	90.00		
			5613	P37860	5/10/2023	110.00		
			5614	P37861	5/10/2023	90.00		
			5615	P37863	5/10/2023	110.00		
			5616	P37864	5/10/2023	110.00		
			5617	P37865	5/10/2023	90.00	600.00	600.00
0047848	0003614	CO2 DIRECT GAS, INC.	5750	P37411	5/10/2023	88.15	88.15	88.15
0047849	0005838	CREATIVE CONCEPTS HOME AN	PI5528	026867	5/10/2023	7,867.76		
			PI5529	026868	5/10/2023	31,000.10	38,867.86	38,867.86
0047850	0004846	CREATIVE CONCRETE DESIGN	PI5449	026634	5/10/2023	3,957.88		
			PI5470	026634	5/10/2023	750.00	4,707.88	4,707.88
0047851	0005358	CUMMINS SALES & SERVICE	5622	P37810	5/10/2023	222.20	222.20	222.20
0047852	0000438	DALE'S EXCAVATION	5591	P37872	5/10/2023	375.00	375.00	375.00
0047853	0005856	DANIEL & GORE, LLC	002315		5/10/2023	4,500.00	4,500.00	4,500.00
0047854	0004128	DARBY PEELE CRAPPS & GREE	002212		5/10/2023	20,000.00	20,000.00	20,000.00
0047855	0000440	DELL MARKETING L.P.	PI5467	026843	5/10/2023	3,472.36	3,472.36	3,472.36
0047856	0000415	DEMCO, INC	5492	P37383	5/10/2023	55.80	55.80	55.80
0047857	0003895	DEPARTMENT OF BUSINESS &	5594	P37877	5/10/2023	75.00		
			5595	P37878	5/10/2023	75.00		
			5596	P37879	5/10/2023	75.00		
			5597	P37880	5/10/2023	75.00		
			5598	P37881	5/10/2023	75.00	375.00	375.00
0047858	0005229	DIDGERIDOO DOWN UNDER	5879	P37822	5/10/2023	500.00	500.00	500.00
0047859	0005499	DIGI-KEY ELECTRONICS	5599	P37845	5/10/2023	238.23	238.23	238.23
0047860	0000977	DISH NETWORK,LLC	5507	P37609	5/10/2023	115.09		
			5766	P37608	5/10/2023	115.09		
			5886	P37958	5/10/2023	115.09	345.27	345.27
0047861	0006115	DSW HOMES, LLC	002314		5/10/2023	29,400.00	29,400.00	29,400.00
0047862	0000615	DUKE ENERGY	002260		5/10/2023	32.16		
			002260		5/10/2023	30.79		
			002260		5/10/2023	32.15		
			5638	P37923	5/10/2023	120.78		
			5642	P37934	5/10/2023	137.57	353.45	353.45

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0047863	0000432	E. VERNON DOUGLAS	5778	P37952	5/10/2023	2,000.00	2,000.00	2,000.00
0047864	0006174	ENTERPRISE FM TRUST	002316		5/10/2023	614.87		
			002317		5/10/2023	283.46		
			002318		5/10/2023	174.04		
			002319		5/10/2023	1,563.56		
			002320		5/10/2023	494.99		
			002321		5/10/2023	1,370.39	4,501.31	4,501.31
0047865	0005178	ESO SOLUTIONS, INC.	PI5536	026872	5/10/2023	8,880.27	8,880.27	8,880.27
0047866	0000534	EVACHEK'S TREE SERVICE	5633	P37900	5/10/2023	110.00		
			5743	P37707	5/10/2023	390.00	500.00	500.00
0047867	0005653	EXPRESS EMPLOYMENT PROFES	002211		5/10/2023	746.00		
			002211		5/10/2023	540.85		
			002322		5/10/2023	746.00		
			002323		5/10/2023	634.10		
			002324		5/10/2023	204.48	2,871.43	2,871.43
0047868	0002990	FEDEX	5457	P37722	5/10/2023	46.79	46.79	46.79
0047869	0005571	FINDAWAY WORLD, LLC	5838	P37916	5/10/2023	54.99	54.99	54.99
0047870	0000642	FLORIDA PEST CONTROL	5472	P37583	5/10/2023	132.00		
			5473	P37589	5/10/2023	600.00		
			5474	P37587	5/10/2023	132.00		
			5475	P37657	5/10/2023	12.00		
			5476	P37658	5/10/2023	33.00		
			5477	P37617	5/10/2023	21.00		
			5621	P37711	5/10/2023	35.00		
			5631	P37826	5/10/2023	23.18		
			5727	P37572	5/10/2023	135.00		
			5728	P37708	5/10/2023	21.00		
			5729	P37633	5/10/2023	50.00		
			5730	P37634	5/10/2023	63.00		
			5731	P37568	5/10/2023	263.00		
			5732	P37569	5/10/2023	135.00		
			5733	P37570	5/10/2023	135.00		
			5734	P37571	5/10/2023	167.00		
			5735	P37575	5/10/2023	135.00		
			5736	P37577	5/10/2023	135.00		
			5737	P37578	5/10/2023	135.00		
			5738	P37579	5/10/2023	135.00		
			5739	P37580	5/10/2023	135.00		
			5740	P37631	5/10/2023	35.00		
			5741	P37632	5/10/2023	31.00		
			5742	P37630	5/10/2023	41.00		
			5771	P37796	5/10/2023	31.00	2,770.18	2,770.18
0047871	0000613	FLORIDA POWER & LIGHT	5639	P37924	5/10/2023	28.08	28.08	28.08
0047872	0000609	FLORIDA 4H FOUNDATION	5632	P37827	5/10/2023	128.50	128.50	128.50
0047873	0006166	FORT WHITE LITTLE LEAGUE	002325		5/10/2023	3,750.00	3,750.00	3,750.00
0047874	0004154	FORT WHITE TRUE VALUE HAR	5484	P37715	5/10/2023	68.96		
			5502	P37591	5/10/2023	44.32		
			5514	P37716	5/10/2023	5.99		
			5751	P37607	5/10/2023	18.76		
			5760	P37563	5/10/2023	8.17	146.20	146.20
0047875	0004689	FORTILINE, INC.	5481	P37624	5/10/2023	1,549.85	1,549.85	1,549.85
0047876	0004045	FPL	PI5530	026890	5/10/2023	3,876.00	3,876.00	3,876.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047877	0006028	FUELED OUTDOORS	5773	P37946	5/10/2023	38.21		
			5776	P37744	5/10/2023	110.72	148.93	148.93
0047878	0005970	FUN EXPRESS LLC	5491	P37379	5/10/2023	397.62	397.62	397.62
0047879	0000348	FURST-MCNESS COMPANY	5515	P37730	5/10/2023	30.00	30.00	30.00
0047880	0000806	G.W. HUNTER, INC.	PI5464	026637	5/10/2023	22,645.23		
			PI5533	026686	5/10/2023	10,031.34		
			PI5535	026870	5/10/2023	22,642.18		
			5592	P36610	5/10/2023	39.56		
			5593	P36611	5/10/2023	138.05		
			5601	P37848	5/10/2023	30.00		
			5619	P37902	5/10/2023	133.03		
			5620	P37915	5/10/2023	91.82		
			5627	P37757	5/10/2023	52.58		
			5629	P37806	5/10/2023	64.80		
			5824	P37765	5/10/2023	189.43		
			5825	P37765	5/10/2023	80.69		
			5828	P37772	5/10/2023	125.65		
			5829	P37772	5/10/2023	329.14		
			5830	P37772	5/10/2023	308.09		
			5831	P37772	5/10/2023	335.97		
			5832	P37772	5/10/2023	246.88		
			PI5934	026883	5/10/2023	988.70		
			PI5935	026883	5/10/2023	2,000.00	60,473.14	60,473.14
0047881	0001860	GALE/CENGAGE LEARNING	5924	P38007	5/10/2023	51.98	51.98	51.98
0047882	0000702	GALLS, LLC	5782	P37581	5/10/2023	56.87		
			5783	P37596	5/10/2023	138.80		
			5790	P37597	5/10/2023	56.87	252.54	252.54
0047883	0006155	GIRLS SOFTBALL OF COLUMBI	002326		5/10/2023	4,500.00	4,500.00	4,500.00
0047884	0005876	GOLDSTAR PRODUCTS INC.	5794	P37549	5/10/2023	963.05	963.05	963.05
0047885	0000754	GRAHAM & SONS ELECTRICAL,	5564	P37602	5/10/2023	207.00		
			5603	P37893	5/10/2023	300.00	507.00	507.00
0047886	0000724	GRAINGER	5553	P37628	5/10/2023	53.76		
			5556	P37629	5/10/2023	36.78		
			5624	P37855	5/10/2023	201.54		
			5628	P37854	5/10/2023	69.20	361.28	361.28
0047887	0005869	GREEN MAINTENANCE & CLEAN	PI5526	026850	5/10/2023	8,447.00		
			PI5527	026851	5/10/2023	11,024.85	19,471.85	19,471.85
0047888	0000794	GREEN'S MARINE & SPORTING	5797	P37365	5/10/2023	21.22		
			5806	P37437	5/10/2023	114.50	135.72	135.72
0047889	0002155	GUARDIAN COMMUNITY RESOUR	002253		5/10/2023	4,325.00		
			002254		5/10/2023	5,794.44		
			002255		5/10/2023	2,222.22		
			002256		5/10/2023	9,475.00	21,816.66	21,816.66
0047890	0000743	GUERRY FUNERAL HOME	002250		5/10/2023	500.00	500.00	500.00
0047891	0002416	HAIR HOME & AUTO CENTER,	5823	P37760	5/10/2023	509.97		
			5833	P37784	5/10/2023	191.88	701.85	701.85
0047892	0004804	HAWKINS, INC.	5548	P37618	5/10/2023	157.75		
			5559	P37615	5/10/2023	197.50		
			5560	P37619	5/10/2023	199.50		
			5561	P37620	5/10/2023	598.50	1,153.25	1,153.25
0047893	0005549	HEROES UNIFORMS & SCRUBS	5674	P37850	5/10/2023	205.00		
			5812	P37564	5/10/2023	15.00		

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0047893	0005549	HEROES UNIFORMS & SCRUBS	5813	P37565	5/10/2023	60.00	280.00	280.00
0047894	0000818	HILL MANUFACTURING CO., I	5648	P37410	5/10/2023	390.00		
			5659	P37526	5/10/2023	342.00		
			5834	P37738	5/10/2023	392.00	1,124.00	1,124.00
0047895	0002133	HOME DEPOT CREDIT SERVICE	5650	P37846	5/10/2023	17.35	17.35	17.35
0047896	0002718	HOME DEPOT PRO	5802	P37641	5/10/2023	432.44	432.44	432.44
0047897	0000835	H2 REHABILITATION SERV.OF	002327		5/10/2023	105.00		
			002328		5/10/2023	70.00		
			002329		5/10/2023	35.00	210.00	210.00
0047898	0000952	ICS CREMATION AND FUNERAL	002251		5/10/2023	450.00	450.00	450.00
0047899	0005367	IMMAC POWER SOLUTIONS INC	PI5462	026586	5/10/2023	500.00	500.00	500.00
0047900	0000911	INTERSTATE SUPPLY	5652	P37853	5/10/2023	26.46		
			5668	P37876	5/10/2023	1.10		
			5675	P37852	5/10/2023	284.45		
			5784	P37661	5/10/2023	67.05		
			5799	P37637	5/10/2023	462.00-		
			5801	P37636	5/10/2023	34.20		
			5805	P37910	5/10/2023	1.08		
			5809	P37647	5/10/2023	3.20		
			5810	P37650	5/10/2023	622.10		
			5835	P37911	5/10/2023	239.22		
			5897	P37966	5/10/2023	1,803.60		
			5904	P37967	5/10/2023	270.00		
			5937	P37638	5/10/2023	756.22		
			5938	P37648	5/10/2023	117.08		
			5939	P37649	5/10/2023	30.87	3,794.63	3,794.63
0047901	0000310	JAMES M. SWISHER, JR.	002252		5/10/2023	45,173.00	45,173.00	45,173.00
0047902	0006146	JOEL THOMAS	5943	P37781	5/10/2023	140.00		
			5950	P37789	5/10/2023	300.00	440.00	440.00
0047903	0006163	JOHN FITZGERALD INC	PI5538	026876	5/10/2023	2,800.00	2,800.00	2,800.00
0047904	0001968	KIMI ROBERTS	002365		5/10/2023	8.27		
			002366		5/10/2023	8.45	16.72	16.72
0047905	0001212	LAKE CITY AUTO PARTS	5583	P37717	5/10/2023	15.82		
			5584	P37718	5/10/2023	48.78		
			5658	P37871	5/10/2023	24.30		
			5667	P37724	5/10/2023	103.26		
			5781	P37027	5/10/2023	482.48		
			5787	P37224	5/10/2023	118.18		
			5788	P37271	5/10/2023	193.82		
			5791	P37336	5/10/2023	5.42		
			5793	P37351	5/10/2023	9.63		
			5796	P37354	5/10/2023	295.37		
			5798	P37373	5/10/2023	37.07		
			5803	P37705	5/10/2023	66.00-		
			5808	P37515	5/10/2023	255.41		
			5814	P37748	5/10/2023	8.46		
			5815	P37613	5/10/2023	15.99		
			5816	P37704	5/10/2023	25.19-		
			5818	P37667	5/10/2023	34.01		
			5819	P37684	5/10/2023	164.04		
			5820	P37671	5/10/2023	108.64		
			5822	P37747	5/10/2023	118.18		

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0047905	0001212	LAKE CITY AUTO PARTS	5826	P37767	5/10/2023	369.55		
			5827	P37769	5/10/2023	165.83		
			5836	P37942	5/10/2023	38.05-		
			5917	P37941	5/10/2023	203.31	2,648.31	2,648.31
0047906	0003359	LANGUAGE LINE SERVICE	5666	P37814	5/10/2023	64.13	64.13	64.13
0047907	0006170	LAQUAVIS T. PAUL	5951	P37805	5/10/2023	210.00	210.00	210.00
0047908	0006165	LAQUINTA M. LOVICK-PLEMMO	5944	P37782	5/10/2023	210.00	210.00	210.00
0047909	0004441	LAWN ENFORCEMENT AGENCY	5952	P38003	5/10/2023	2.08	2.08	2.08
0047910	0004710	LAWSON PRODUCTS, INC.	5549	P37611	5/10/2023	186.07		
			5792	P37349	5/10/2023	360.95	547.02	547.02
0047911	0003020	LEVY JONES	5572	P37713	5/10/2023	162.55	162.55	162.55
0047912	0005422	LINDA IVERY	5945	P37783	5/10/2023	540.00	540.00	540.00
0047913	0003774	LIQUID ENVIRONMENTAL SOLU	PI5451	026787	5/10/2023	872.11		
			PI5452	026787	5/10/2023	956.14		
			PI5929	026787	5/10/2023	953.84		
			PI5930	026787	5/10/2023	1,002.57		
			PI5931	026787	5/10/2023	1,021.56		
			PI5932	026787	5/10/2023	1,019.83		
			PI5933	026787	5/10/2023	1,026.55	6,852.60	6,852.60
0047914	0005903	LIVE OAK INVESTMENTS 1415	5682	P37930	5/10/2023	2,752.00	2,752.00	2,752.00
0047915	0006056	LORELYN LAIRD	5915	P37824	5/10/2023	17.80	17.80	17.80
0047916	0001262	LOWE'S PROX	5544	P37391	5/10/2023	80.72		
			5654	P37884	5/10/2023	261.20		
			5681	P37908	5/10/2023	259.01		
			5800	P37660	5/10/2023	55.16		
			5804	P37639	5/10/2023	80.74		
			5940	P37875	5/10/2023	60.64	797.47	797.47
0047917	0001216	LUBE SPECIALISTS	5647	P37885	5/10/2023	334.98		
			5785	P37145	5/10/2023	87.04		
			5786	P37155	5/10/2023	113.86		
			5795	P37347	5/10/2023	243.89		
			5807	P37475	5/10/2023	26.91		
			5811	P37746	5/10/2023	93.06		
			5817	P37551	5/10/2023	53.82	953.56	953.56
0047918	0003071	LUCAS COLOR CARD	5546	P36426	5/10/2023	2,311.25	2,311.25	2,311.25
0047919	0005956	MARY CATHERINE MCFARLAND	5916	P37825	5/10/2023	17.80	17.80	17.80
0047920	0001317	HENRY SHEIN, INC./DBA MAT	5789	P37557	5/10/2023	125.16	125.16	125.16
0047921	0003135	MAYO FERTILIZER, INC.	5645	P37315	5/10/2023	145.00		
			5655	P37553	5/10/2023	145.00	290.00	290.00
0047922	0001319	MCCRIMON'S OFFICE SUPPLY	5555	P37414	5/10/2023	91.40		
			5571	P37659	5/10/2023	86.46		
			5643	P36614	5/10/2023	44.91		
			5644	P36615	5/10/2023	22.41		
			5646	P37463	5/10/2023	56.11		
			5673	P37807	5/10/2023	17.73		
			5677	P37906	5/10/2023	176.60		
			5683	P37932	5/10/2023	62.63		
			5684	P37933	5/10/2023	311.64		
			5821	P37794	5/10/2023	40.50		
			5923	P37912	5/10/2023	46.17	956.56	956.56
0047923	0005888	MERCHANT MCINTYRE & ASSOC	002330		5/10/2023	7,500.00	7,500.00	7,500.00
0047924	0004503	METZ,HUSBAND& DAUGHTON,P.	002331		5/10/2023	6,700.00	6,700.00	6,700.00

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0047925	0001329	MIDWEST TAPE EXCHANGE	002260		5/10/2023	1.00		
			5577	P37673	5/10/2023	24.94		
			5578	P37674	5/10/2023	35.51		
			5579	P37675	5/10/2023	22.19		
			PI5779	026563	5/10/2023	25.19		
			5920	P38008	5/10/2023	65.82	174.65	174.65
0047926	0001347	MINI-STORAGE/RECORD STORA	002332		5/10/2023	45.00	45.00	45.00
0047927	0005419	MOBILE COMMUNICATIONS AME	5661	P37741	5/10/2023	269.99	269.99	269.99
0047928	0005734	N&H CONSTRUCTION, INC	5545	P37621	5/10/2023	1,200.00	1,200.00	1,200.00
0047929	0005467	NANCY SMITH MOWING	5671	P37888	5/10/2023	1,400.00	1,400.00	1,400.00
0047930	0001434	NE-RO TIRE & BRAKE SERVIC	PI5456	026855	5/10/2023	14,512.50		
			5891	P37289	5/10/2023	460.00		
			5892	P37290	5/10/2023	134.89		
			5898	P37385	5/10/2023	862.36		
			5900	P37459	5/10/2023	987.18		
			5901	P37461	5/10/2023	268.37	17,225.30	17,225.30
0047931	0001429	NEXTRAN TRUCK CENTER	5889	P36864	5/10/2023	866.28		
			5890	P37226	5/10/2023	46.91		
			5908	P37559	5/10/2023	47.03		
			5909	P37582	5/10/2023	25.63		
			5918	P37943	5/10/2023	157.40-	828.45	828.45
0047932	0001414	NORFOLK SOUTHERN RAILWAY	5552	P37592	5/10/2023	1,573.00	1,573.00	1,573.00
0047933	0001439	NORTH FLORIDA FENCE	PI5454	026825	5/10/2023	5,872.50	5,872.50	5,872.50
0047934	0003663	NORTH FLORIDA PROFESSIONA	002333		5/10/2023	14,639.50		
			002334		5/10/2023	4,938.00		
			002335		5/10/2023	8,465.00		
			PI5955	026897	5/10/2023	24,959.00		
			PI5956	026897	5/10/2023	16,514.00	69,515.50	69,515.50
0047935	0001616	O'NEAL ROOFING CO., INC.	5896	P37635	5/10/2023	330.00	330.00	330.00
0047936	0006029	ODP BUSINESS SOLUTIONS, L	5458	P37723	5/10/2023	74.23		
			5547	P37669	5/10/2023	25.49		
			5557	P37670	5/10/2023	25.49-		
			5566	P37510	5/10/2023	31.50		
			5567	P37510	5/10/2023	30.31		
			5651	P37849	5/10/2023	250.77		
			5656	P37652	5/10/2023	68.49		
			5678	P37828	5/10/2023	60.44		
			5679	P37830	5/10/2023	41.79		
			5680	P37831	5/10/2023	7.99		
			5722	P37833	5/10/2023	69.91		
			5911	P37663	5/10/2023	290.88		
			5921	P37802	5/10/2023	46.34		
			5922	P37802	5/10/2023	24.06		
			5926	P37829	5/10/2023	37.45	1,034.16	1,034.16
0047937	0004924	ONE POINT PARTITIONS	5893	P37643	5/10/2023	498.00	498.00	498.00
0047938	0004881	OPTIMUM WATER SOLUTIONS,	5914	P37949	5/10/2023	48.00	48.00	48.00
0047939	0005864	PARADISE ADVERTISING & MA	PI5448	026603	5/10/2023	1,261.75		
			PI5516	026603	5/10/2023	7,375.00		
			PI5517	026603	5/10/2023	3,125.00		
			PI5518	026603	5/10/2023	3,333.33		
			PI5519	026603	5/10/2023	833.33		
			PI5520	026603	5/10/2023	833.33		

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0047939	0005864	PARADISE ADVERTISING & MA	PI5521	026603	5/10/2023	25,000.00		
			PI5522	026603	5/10/2023	3,000.00		
			PI5523	026603	5/10/2023	352.95	45,114.69	45,114.69
0047940	0004956	PARADISE PLUMBING SERVICE	5936	P37328	5/10/2023	2,500.00	2,500.00	2,500.00
0047941	0005911	PARKING BOXX CORP.	5669	P37882	5/10/2023	200.00	200.00	200.00
0047942	0005421	PATRICIA ANN TURNER	5946	P37785	5/10/2023	180.00	180.00	180.00
0047943	0006118	PATRIOT RESPONSE GROUP, L	002339		5/10/2023	19,350.00		
			002340		5/10/2023	30,165.00	49,515.00	49,515.00
0047944	0001707	PELONI'S PUMPING	5670	P37887	5/10/2023	475.00	475.00	475.00
0047945	0001041	PETE OLIN AUTO PARTS, INC	5660	P37883	5/10/2023	65.22		
			5895	P37293	5/10/2023	10.18		
			5899	P37408	5/10/2023	164.38		
			5912	P37686	5/10/2023	120.36	360.14	360.14
0047946	0005930	POWERHOUSE PEST CONTROL I	5585	P37773	5/10/2023	30.00		
			5586	P37774	5/10/2023	45.00		
			5587	P37775	5/10/2023	30.00		
			5588	P37776	5/10/2023	40.00		
			5589	P37777	5/10/2023	45.00		
			5590	P37778	5/10/2023	30.00		
			5676	P37862	5/10/2023	30.00		
			5906	P37599	5/10/2023	30.00		
			5907	P37600	5/10/2023	30.00	310.00	310.00
0047947	0002220	PRECISION CHEMICALS	5919	P37959	5/10/2023	235.00	235.00	235.00
0047948	0001973	PREFERRED GOVERNMENTAL IN	002501		5/10/2023	161.81		
			002502		5/10/2023	108.49		
			002503		5/10/2023	16.92		
			002504		5/10/2023	144.65		
			002505		5/10/2023	1,727.66		
			002506		5/10/2023	10.34		
			002507		5/10/2023	134.89		
			002508		5/10/2023	268.33		
			002509		5/10/2023	12.37		
			002511		5/10/2023	25.02		
			002512		5/10/2023	2,144.99		
			002513		5/10/2023	5.42		
			002514		5/10/2023	221.75		
			002515		5/10/2023	111.60		
			002516		5/10/2023	4,475.06		
			002517		5/10/2023	2,252.61		
			002518		5/10/2023	2,201.40		
			002519		5/10/2023	1,562.69		
			002520		5/10/2023	1,910.72		
			002521		5/10/2023	218.93		
			002522		5/10/2023	1,675.59		
			002523		5/10/2023	3,845.02		
			002524		5/10/2023	2,620.53		
			002525		5/10/2023	11,817.43		
			002526		5/10/2023	52.73		
			002527		5/10/2023	776.06		
			002528		5/10/2023	47.88		
			002529		5/10/2023	36.96		
			002530		5/10/2023	17.50		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0047948	0001973	PREFERRED GOVERNMENTAL IN	002531		5/10/2023	4.85		
			002532		5/10/2023	20.18		
			002533		5/10/2023	164.98		
			002534		5/10/2023	27.85		
			002535		5/10/2023	10.70		
			002536		5/10/2023	24.66		
			002537		5/10/2023	3,146.49		
			002538		5/10/2023	1,575.27	43,580.33	43,580.33
0047949	0004063	PREMIER PAPER & JANITORIA	5562	P37478	5/10/2023	463.64		
			5649	P37529	5/10/2023	383.70		
			5653	P37870	5/10/2023	69.98		
			5663	P37886	5/10/2023	206.78		
			5672	P37737	5/10/2023	263.92		
			5905	P37567	5/10/2023	213.69		
			5913	P37750	5/10/2023	11.99		
			5925	P37817	5/10/2023	639.68	2,253.38	2,253.38
0047950	0001793	PREMIER WATER & ENERGY TE	5662	P37857	5/10/2023	541.30		
			5888	P37640	5/10/2023	541.30	1,082.60	1,082.60
0047951	0005562	PRINT CITY GRAPHICS, INC.	5563	P37490	5/10/2023	510.00	510.00	510.00
0047952	0000425	PRIORITY DISPATCH,CORP.	5657	P37719	5/10/2023	365.00		
			5664	P37798	5/10/2023	365.00		
			5665	P37799	5/10/2023	365.00	1,095.00	1,095.00
0047953	0004345	PRITCHETT TRUCKING, INC.	PI5447	026587	5/10/2023	1,645.00		
			PI5531	026587	5/10/2023	1,645.00	3,290.00	3,290.00
0047954	0001788	PRO-CHEM, INC.	5565	P37479	5/10/2023	245.40	245.40	245.40
0047955	0006157	PRONUNCIATOR LLC	5568	P37524	5/10/2023	1,995.00	1,995.00	1,995.00
0047956	0001763	PUBLIC DEFENDER	002211		5/10/2023	731.25	731.25	731.25
0047957	0001175	PUBLIC DEFENDER I.T.	002211		5/10/2023	2,597.92	2,597.92	2,597.92
0047958	0001901	RAPID PRESS	5902	P37844	5/10/2023	225.00	225.00	225.00
0047959	0001907	RING POWER CORP.	5696	P37262	5/10/2023	1,133.84		
			5702	P37561	5/10/2023	54.97		
			5903	P37939	5/10/2023	2,217.83		
			5910	P37940	5/10/2023	1,677.73	5,084.37	5,084.37
0047960	0001911	ROUNTREE-MOORE FORD	5704	P37678	5/10/2023	299.83		
			5719	P37758	5/10/2023	51.76		
			5723	P37944	5/10/2023	10.45-	341.14	341.14
0047961	0005912	ROY M. NULL	002212		5/10/2023	4,968.75	4,968.75	4,968.75
0047962	0004444	S & J STRIPING AND SIGNS,	5711	P37836	5/10/2023	1,750.00	1,750.00	1,750.00
0047963	0005536	SCHOLASTIC INC.	5699	P37472	5/10/2023	413.10	413.10	413.10
0047964	0006176	SECURITY 101 HOLDINGS, LL	002367		5/10/2023	469.70		
			002368		5/10/2023	469.70	939.40	939.40
0047965	0006111	SGS CONTRACTING SERVICES,	PI5465	026800	5/10/2023	322,336.86		
			5707	P37842	5/10/2023	2,487.00	324,823.86	324,823.86
0047966	0004796	SHARP ELECTRONICS CORPORA	5686	P36619	5/10/2023	104.69		
			5687	P36620	5/10/2023	104.69		
			5698	P37467	5/10/2023	104.69		
			5721	P37832	5/10/2023	110.64		
			5954	P38012	5/10/2023	69.36	494.07	494.07
0047967	0005397	SIEMENS INDUSTRY, INC.	PI5463	026627	5/10/2023	61,206.90		
			5700	P37867	5/10/2023	312.00		
			5709	P37866	5/10/2023	312.00	61,830.90	61,830.90
0047968	0004871	SITEONE LANDSCAPE SUPPLY,	5689	P37899	5/10/2023	627.84		

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0047968	0004871	SITEONE LANDSCAPE SUPPLY,	5690	P37899	5/10/2023	627.84		
			5691	P37899	5/10/2023	209.29		
			5692	P37899	5/10/2023	209.28	1,674.25	1,674.25
0047969	0004477	SNIFFEN & SPELLMAN, P.A.	002341		5/10/2023	2,250.00	2,250.00	2,250.00
0047970	0005026	SOLITUDE LAKE MANAGEMENT	5714	P37890	5/10/2023	224.10		
			5715	P37891	5/10/2023	208.80		
			5716	P37892	5/10/2023	265.50	698.40	698.40
0047971	0000287	SOUTHERN SPECIALIZED LLC	PI5455	026853	5/10/2023	10,345.91	10,345.91	10,345.91
0047972	0003610	STANLEY CRAWFORD	5726	P37929	5/10/2023	3,831.33	3,831.33	3,831.33
0047973	0001198	STATE ATTORNEY'S OFFICE (	002212		5/10/2023	9,464.52	9,464.52	9,464.52
0047974	0002022	STATE ATTORNEY'S OFFICE-F	002212		5/10/2023	2,685.01	2,685.01	2,685.01
0047975	0000814	SUPERION, LLC	002342		5/10/2023	3,272.00	3,272.00	3,272.00
0047976	0008512	SUWANNEE RIVER ECONOMIC C	002212		5/10/2023	9,970.00	9,970.00	9,970.00
0047977	0002028	SUWANNEE VALLEY ELECT. CO	000253		5/10/2023	643.00		
			000254		5/10/2023	51.00		
			000255		5/10/2023	418.00		
			000256		5/10/2023	534.00		
			000257		5/10/2023	345.00		
			000258		5/10/2023	45.00		
			000259		5/10/2023	15.36		
			000260		5/10/2023	15.36		
			000261		5/10/2023	15.36		
			000262		5/10/2023	84.00		
			000263		5/10/2023	321.00		
			000264		5/10/2023	301.00		
			000265		5/10/2023	47.00		
			000266		5/10/2023	266.00		
			000267		5/10/2023	51.00		
			000268		5/10/2023	461.00		
			000269		5/10/2023	238.00		
			000270		5/10/2023	366.00	4,217.08	4,217.08
0047978	0002078	SWIFT LUBE	5580	P37714	5/10/2023	49.15		
			5718	P37742	5/10/2023	94.87	144.02	144.02
0047979	0003955	SYN-TECH SYSTEMS, INC.	5694	P37514	5/10/2023	48.00	48.00	48.00
0047980	0005203	THE LAW OFFICE OF JOEL F.	002212		5/10/2023	1,650.00	1,650.00	1,650.00
0047981	0001458	TOM NEHL TRUCK COMPANY	PI5471	026784	5/10/2023	25,749.19		
			5693	P37326	5/10/2023	858.72	26,607.91	26,607.91
0047982	0005157	TWO FOLD WATER ENGINEERIN	5712	P37837	5/10/2023	1,475.00	1,475.00	1,475.00
0047983	0004180	ULINE	5573	P37530	5/10/2023	37.50	37.50	37.50
0047984	0003989	UNIFIRST CORPORATION	5558	P37480	5/10/2023	11.82		
			5569	P37594	5/10/2023	70.11		
			5576	P37651	5/10/2023	13.26		
			5581	P37654	5/10/2023	20.49		
			5582	P37692	5/10/2023	11.82		
			5685	P37795	5/10/2023	11.82		
			5710	P37755	5/10/2023	33.73		
			5713	P37889	5/10/2023	65.37		
			5887	P37960	5/10/2023	24.81		
			5927	P37913	5/10/2023	24.81		
			5928	P37914	5/10/2023	11.82		
			5947	P37786	5/10/2023	29.69		
			5948	P37787	5/10/2023	29.69		

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0047984	0003989	UNIFIRST CORPORATION	5953	P38004	5/10/2023	29.69	388.93	388.93
0047985	0004909	UNITED REFRIGERATION, INC	5701	P37869	5/10/2023	702.23		
			5708	P37858	5/10/2023	49.40		
			5720	P37868	5/10/2023	45.02	796.65	796.65
0047986	0004922	UNIVERSAL ENVIRONMENTAL S	5717	P31882	5/10/2023	135.00	135.00	135.00
0047987	0002673	VERIZON WIRELESS	5554	P37413	5/10/2023	36.09		
			5725	P37928	5/10/2023	562.43	598.52	598.52
0047988	0005623	WESCO TURF INC.	PI5532	026680	5/10/2023	35,787.48	35,787.48	35,787.48
0047989	0006043	WHARTON-SMITH, INC.	PI5780	026884	5/10/2023	1,363,780.44	1,363,780.44	1,363,780.44
0047990	0002462	WHITEHEAD HARDWARE COMPAN	5688	P37706	5/10/2023	15.89-		
			5697	P37519	5/10/2023	59.70		
			5706	P37520	5/10/2023	357.34	401.15	401.15
0047991	0000129	WINDSTREAM	002260		5/10/2023	75.62		
			5705	P37793	5/10/2023	142.91	218.53	218.53
0047992	0005973	WINDSTREAM	5957	P37927	5/10/2023	409.57	409.57	409.57
0047993	0000129	WINDSTREAM,GRP-9	002363		5/10/2023	185.24		
			002363		5/10/2023	153.33	338.57	338.57
0047994	0003387	WINDSTREAM . 2	5724	P37926	5/10/2023	169.94	169.94	169.94
0047995	0005190	WINSUPPLY	5550	P37574	5/10/2023	127.02		
			5551	P37576	5/10/2023	21.05		
			5570	P37645	5/10/2023	26.47		
			5574	P37595	5/10/2023	33.96		
			5575	P37601	5/10/2023	19.17		
			5695	P37642	5/10/2023	9.98		
			5703	P37873	5/10/2023	50.62		
			5894	P37281	5/10/2023	430.20	718.47	718.47
0047996	0000559	WORK FORCE QA	002212		5/10/2023	100.00		
			002212		5/10/2023	50.00		
			002212		5/10/2023	200.00		
			002212		5/10/2023	100.00		
			002212		5/10/2023	50.00	500.00	500.00
0047997	0002404	WSMDD LAND TRUST	002212		5/10/2023	14,266.67		
			002212		5/10/2023	2,750.00		
			002212		5/10/2023	833.33	17,850.00	17,850.00
0047998	0002500	XEROX CORP	002343		5/10/2023	190.87	190.87	190.87
0047999	0001152	111-WASTE PRO - LAKE CITY	002344		5/10/2023	4,390.47		
			002345		5/10/2023	1,101.83	5,492.30	5,492.30
						TOTAL CHECKS	211	2,809,847.92