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: 5/24/2023 **Meeting Date:** 6/1/2023

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 $2,779,895.48 submitted 5/24/23. 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 $2,779,895.48

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS
ACCOUNTS PAYABLE CHECK REGISTER

Check Date	Beginning Check Number	Ending Check Number	Number of Checks	Positve Pay File Upload Date	Check Register Total
5/24/2023	48003	48165	163	5/24/2023	$2,812,323.36
	TOTAL CHECKS & AMOUNT		**163**		**$2,812,323.36**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0048003	0006049	ACF STANDBY SYSTEMS, LLC	6165	P38262	5/24/2023	845.00		
			6166	P38263	5/24/2023	820.00		
			6180	P38295	5/24/2023	694.00		
			6181	P38296	5/24/2023	679.00		
			6220	P38321	5/24/2023	694.00	3,732.00	3,732.00
0048004	0001207	ADVANCE AUTO PARTS	6149	P38051	5/24/2023	133.90		
			6207	P37954	5/24/2023	13.79		
			6208	P37961	5/24/2023	66.56		
			6209	P37962	5/24/2023	61.18	275.43	275.43
0048005	0001547	ADVANCED ENVIRONMENTAL LA	6012	P38121	5/24/2023	195.00		
			6024	P38120	5/24/2023	195.00		
			6028	P38122	5/24/2023	76.00	466.00	466.00
0048006	0006006	ADVANTAGE CONTRACTING GRO	PI5963	026608	5/24/2023	11,875.00	11,875.00	11,875.00
0048007	0006164	AIRSTREAM VENTURES, LLC	PI5999	026905	5/24/2023	5,000.00	5,000.00	5,000.00
0048008	0003711	AK ASSOCIATES	PI5984	026900	5/24/2023	59,518.76		
			PI5985	026901	5/24/2023	30,630.00		
			6075	P38064	5/24/2023	810.95	90,959.71	90,959.71
0048009	0006175	AMERICAN BUSINESS SYSTEMS	6027	P38118	5/24/2023	684.00	684.00	684.00
0048010	0003894	AMERICAN PIPE AND TANK, I	6161	P38298	5/24/2023	2,098.00		
			6162	P38300	5/24/2023	1,063.00	3,161.00	3,161.00
0048011	0005586	AMERIGAS PROPANE, LP	6097	P38101	5/24/2023	179.98	179.98	179.98
0048012	0006101	AMY M. OVERSTREET	6255	P38381	5/24/2023	471.61	471.61	471.61
0048013	0000111	ANDERSON COLUMBIA CO., IN	6051	P38117	5/24/2023	1,524.48		
			6152	P38305	5/24/2023	399.36	1,923.84	1,923.84
0048014	0002150	ANNA TOMLINSON	6183	P38251	5/24/2023	377.36	377.36	377.36
0048015	0004303	ARCADIS US, INC.	6128	P38293	5/24/2023	2,182.50	2,182.50	2,182.50
0048016	0003368	AT & T	002513		5/24/2023	1,995.11		
			002514		5/24/2023	2,928.59		
			6241	P38349	5/24/2023	64.20	4,987.90	4,987.90
0048017	0005375	ATMAX EQUIPMENT CO.	6140	P37935	5/24/2023	303.44	303.44	303.44
0048018	0004077	AUTOMATED BUSINESS MACHIN	6095	P38055	5/24/2023	52.90	52.90	52.90
0048019	0000218	BAKER & TAYLOR BOOKS	PI5958	026564	5/24/2023	768.55		
			PI5959	026566	5/24/2023	746.01		
			PI5960	026568	5/24/2023	643.82		
			6050	P38045	5/24/2023	47.84		
			6086	P38158	5/24/2023	16.68		
			6087	P38159	5/24/2023	8.14		
			6088	P38160	5/24/2023	21.28		
			6089	P38161	5/24/2023	17.25		
			6090	P38162	5/24/2023	51.75		
			6091	P38163	5/24/2023	18.39		
			6092	P38164	5/24/2023	89.93		
			PI6256	026564	5/24/2023	560.59		
			PI6257	026564	5/24/2023	59.33		
			PI6258	026566	5/24/2023	109.27		
			PI6259	026566	5/24/2023	56.94		
			PI6260	026568	5/24/2023	72.39		
			PI6261	026568	5/24/2023	127.19		
			6269	P38182	5/24/2023	36.32		
			6270	P38183	5/24/2023	23.66		
			6271	P38184	5/24/2023	18.40		
			6272	P38185	5/24/2023	18.37		

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0048019	0000218	BAKER & TAYLOR BOOKS	6273	P38186	5/24/2023	37.18		
			6274	P38181	5/24/2023	23.90		
			6277	P38382	5/24/2023	23.20		
			6278	P38399	5/24/2023	24.48		
			6279	P38400	5/24/2023	10.92		
			6280	P38401	5/24/2023	292.47		
			6281	P38403	5/24/2023	99.85		
			6284	P38404	5/24/2023	227.22		
			6285	P38405	5/24/2023	34.50		
			6286	P38406	5/24/2023	10.25		
			6287	P38407	5/24/2023	471.38		
			6288	P38408	5/24/2023	57.56		
			6289	P38409	5/24/2023	193.95	5,018.96	5,018.96
0048020	0005251	BATTERIES PLUS	6225	P38059	5/24/2023	283.33	283.33	283.33
0048021	0004015	BAYWAY SERVICE	6245	P38353	5/24/2023	325.00	325.00	325.00
0048022	0000273	BCC - LANDFILL DEPOSIT	002376		5/24/2023	94,238.04		
			002377		5/24/2023	301.04		
			002499		5/24/2023	140.40		
			002500		5/24/2023	301.20		
			002501		5/24/2023	148.00		
			6129	P38270	5/24/2023	320.38		
			6195	P38337	5/24/2023	83.40	95,532.46	95,532.46
0048023	0005085	BIBLIOTHECA, LLC	PI5961	026574	5/24/2023	1,229.89	1,229.89	1,229.89
0048024	0005953	BOX GANG MANUFACTURING	PI5976	026822	5/24/2023	13,276.00		
			PI5977	026822	5/24/2023	650.00		
			PI5978	026833	5/24/2023	6,174.00	20,100.00	20,100.00
0048025	0003914	BRENT HAYDEN, M.D. P.A.	002508		5/24/2023	90.00	90.00	90.00
0048026	0000221	BRODART CO.	5993	P37522	5/24/2023	23.08	23.08	23.08
0048027	0010022	BSN SPORTS LLC	6113	P38275	5/24/2023	99.90		
			6114	P38275	5/24/2023	247.99		
			6115	P38275	5/24/2023	12.50	360.39	360.39
0048028	0000005	CAMILLA DONNELLY	002503		5/24/2023	200.00	200.00	200.00
0048029	0008675	CARROT-TOP IND.	6204	P37528	5/24/2023	249.16	249.16	249.16
0048030	0000345	CINTAS CORPORATION	6106	P38205	5/24/2023	32.42	32.42	32.42
0048031	0000382	CITY ELECTRIC SUPPLY,INC.	6035	P38155	5/24/2023	445.65		
			6192	P38319	5/24/2023	312.10		
			6202	P37771	5/24/2023	168.00		
			6216	P38320	5/24/2023	37.57		
			6223	P38335	5/24/2023	67.49	1,030.81	1,030.81
0048032	0000305	CITY OF LAKE CITY	6126	P38358	5/24/2023	150.00	150.00	150.00
0048033	0000304	CITY OF LAKE CITY - UTILI	002408		5/24/2023	598.41		
			002409		5/24/2023	188.98		
			002410		5/24/2023	271.50		
			002411		5/24/2023	171.77		
			002412		5/24/2023	525.40		
			002413		5/24/2023	175.13		
			002414		5/24/2023	10,601.43		
			002415		5/24/2023	286.27		
			002416		5/24/2023	80.56		
			002417		5/24/2023	14,060.87		
			002418		5/24/2023	338.64		
			002419		5/24/2023	86.96		

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0048033	0000304	CITY OF LAKE CITY - UTILI	002420		5/24/2023	879.54		
			002421		5/24/2023	576.87		
			002422		5/24/2023	181.71		
			002423		5/24/2023	1,996.63		
			002424		5/24/2023	202.54		
			002425		5/24/2023	26.88		
			6293	P38434	5/24/2023	79.41	31,329.50	31,329.50
0048034	0000308	CLAY ELECTRIC COOPERATIVE	001206		5/24/2023	435.62		
			001207		5/24/2023	134.28		
			001208		5/24/2023	7,462.86		
			001209		5/24/2023	3,930.59		
			001210		5/24/2023	1,331.60		
			001211		5/24/2023	528.40		
			001212		5/24/2023	1,282.60		
			001213		5/24/2023	74.58	15,180.53	15,180.53
0048035	0006034	COACT ASSOCIATES, LTD.	PI5986	026729	5/24/2023	5,250.00		
			PI5990	026729	5/24/2023	5,250.00	10,500.00	10,500.00
0048036	0002087	COLUMBIA COUNTY ELECTIONS	002532		5/24/2023	104,905.00	104,905.00	104,905.00
0048037	0002039	SHERIFF COLUMBIA COUNTY	002378		5/24/2023	1,589,992.00		
			002533		5/24/2023	270.00	1,590,262.00	1,590,262.00
0048038	0002822	COMCAST,GRP-1	002515		5/24/2023	266.35	266.35	266.35
0048039	0002822	COMCAST,GRP-2	002516		5/24/2023	145.65		
			002517		5/24/2023	145.65	291.30	291.30
0048040	0004830	COMCAST CABLE COMMUNICATI	6196	P37968	5/24/2023	106.85	106.85	106.85
0048041	0004609	COX FIRE PROTECTION, INC.	PI5966	026610	5/24/2023	2,041.00	2,041.00	2,041.00
0048042	0003614	CO2 DIRECT GAS, INC.	6048	P38209	5/24/2023	22.50	22.50	22.50
0048043	0005838	CREATIVE CONCEPTS HOME AN	PI5995	026867	5/24/2023	4,087.14		
			PI5996	026868	5/24/2023	15,771.55		
			PI5997	026879	5/24/2023	2,267.40		
			PI5998	026880	5/24/2023	1,068.60	23,194.69	23,194.69
0048044	0004846	CREATIVE CONCRETE DESIGN	PI6009	026634	5/24/2023	1,078.80	1,078.80	1,078.80
0048045	0005131	CREATIVE INFLATABLES	PI6008	026836	5/24/2023	5,410.00	5,410.00	5,410.00
0048046	0005856	DANIEL & GORE, LLC	002538		5/24/2023	450.00	450.00	450.00
0048047	0000445	DARABI AND ASSOC., INC.	002379		5/24/2023	4,535.86		
			002380		5/24/2023	22,186.75		
			002381		5/24/2023	3,500.00		
			002382		5/24/2023	4,500.00		
			002383		5/24/2023	2,500.00		
			002384		5/24/2023	2,942.32	40,164.93	40,164.93
0048048	0004392	DMS DIVISION OF TELECOMMU	002534		5/24/2023	120.25		
			002535		5/24/2023	264.55		
			002536		5/24/2023	2,727.72		
			002537		5/24/2023	67.65	3,180.17	3,180.17
0048049	0000460	DOUGLAS LAW DBA DOUGLAS &	002385		5/24/2023	500.00	500.00	500.00
0048050	0006115	DSW HOMES, LLC	002386		5/24/2023	40,000.00		
			002387		5/24/2023	40,000.00	80,000.00	80,000.00
0048051	0000615	DUKE ENERGY	001215		5/24/2023	17.29		
			001216		5/24/2023	35.19		
			001217		5/24/2023	17.83		
			001218		5/24/2023	465.05		
			001219		5/24/2023	490.13		
			001219		5/24/2023	30.79		

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0048051	0000615	DUKE ENERGY	001219		5/24/2023	130.72		
			001219		5/24/2023	568.43		
			001220		5/24/2023	182.07		
			001220		5/24/2023	222.84		
			001220		5/24/2023	487.28		
			001220		5/24/2023	296.46		
			001220		5/24/2023	86.45		
			001220		5/24/2023	749.43		
			001220		5/24/2023	819.24		
			001221		5/24/2023	44.61	4,643.81	4,643.81
0048052	0004860	EARTH NETWORKS, INC.	6111	P38208	5/24/2023	1,158.00		
			6112	P38208	5/24/2023	1,158.00	2,316.00	2,316.00
0048053	0005360	ESTHER HOLMES	6025	P38078	5/24/2023	7.38	7.38	7.38
0048054	0005653	EXPRESS EMPLOYMENT PROFES	002372		5/24/2023	746.00		
			002373		5/24/2023	708.70		
			002552		5/24/2023	746.00		
			002553		5/24/2023	615.45	2,816.15	2,816.15
0048055	0003318	FCPA	002509		5/24/2023	3,000.00	3,000.00	3,000.00
0048056	0006071	FERREIRA FUNERAL SERVICES	002504		5/24/2023	450.00	450.00	450.00
0048057	0000652	FLORIDA FIRE CHIEFS ASSOC	6022	P38166	5/24/2023	125.00		
			6023	P38167	5/24/2023	125.00	250.00	250.00
0048058	0000642	FLORIDA PEST CONTROL	6042	P38234	5/24/2023	21.00		
			6052	P38150	5/24/2023	31.00		
			6190	P38336	5/24/2023	25.00		
			6194	P38316	5/24/2023	25.00	102.00	102.00
0048059	0000613	FLORIDA POWER & LIGHT	6240	P38348	5/24/2023	157.73	157.73	157.73
0048060	0006003	FLORIDA UTILITY SERVICES	002539		5/24/2023	6,500.60	6,500.60	6,500.60
0048061	0001870	FNGLA	6182	P38250	5/24/2023	95.00	95.00	95.00
0048062	0004154	FORT WHITE TRUE VALUE HAR	6153	P38105	5/24/2023	58.07	58.07	58.07
0048063	0004045	FPL	004208		5/24/2023	15,827.44		
			004209		5/24/2023	4,449.75		
			004210		5/24/2023	2,934.24		
			004211		5/24/2023	171.79		
			004212		5/24/2023	768.23		
			004213		5/24/2023	801.85		
			004214		5/24/2023	7,828.59		
			004215		5/24/2023	2,622.36		
			004216		5/24/2023	641.66		
			004217		5/24/2023	538.53		
			004218		5/24/2023	267.13		
			004219		5/24/2023	2,990.89		
			004220		5/24/2023	7,081.29		
			004221		5/24/2023	1,295.04		
			004222		5/24/2023	1,557.05		
			004223		5/24/2023	221.53		
			004224		5/24/2023	1,087.93		
			004225		5/24/2023	127.90		
			004226		5/24/2023	1,382.75		
			004227		5/24/2023	650.78		
			004228		5/24/2023	451.06	53,697.79	53,697.79
0048064	0006028	FUELED OUTDOORS	6139	P37956	5/24/2023	608.29	608.29	608.29
0048065	0000348	FURST-MCNESS COMPANY	6228	P38067	5/24/2023	252.80	252.80	252.80

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0048066	0003140	FUTURE FITNESS OF NORTH F	6021	P38170	5/24/2023	75.00		
			6041	P38169	5/24/2023	90.00	165.00	165.00
0048067	0000806	G.W. HUNTER, INC.	PI5967	026636	5/24/2023	24,147.68		
			PI6010	026637	5/24/2023	22,720.59		
			6144	P38281	5/24/2023	130.90	46,999.17	46,999.17
0048068	0000702	GALLS, LLC	6030	P38095	5/24/2023	111.20		
			6031	P38096	5/24/2023	70.94		
			6044	P38097	5/24/2023	119.48		
			6045	P38098	5/24/2023	170.22	471.84	471.84
0048069	0000759	GATEWAY-FOREST LAWN FUNER	002511		5/24/2023	450.00	450.00	450.00
0048070	0000724	GRAINGER	6068	P38145	5/24/2023	12.00		
			6232	P38323	5/24/2023	467.90	479.90	479.90
0048071	0000745	GREAT AMERICA FINANCIAL S	6242	P38350	5/24/2023	451.60		
			6243	P38351	5/24/2023	300.89	752.49	752.49
0048072	0005160	GREAT SOUTHERN EQUIPMENT	PI5991	026821	5/24/2023	2,790.67	2,790.67	2,790.67
0048073	0000794	GREEN'S MARINE & SPORTING	6056	P38123	5/24/2023	118.99	118.99	118.99
0048074	0000743	GUERRY FUNERAL HOME	002388		5/24/2023	450.00	450.00	450.00
0048075	0006072	GUNSTER, YOAKLEY & STEWAR	002389		5/24/2023	2,575.00	2,575.00	2,575.00
0048076	0002416	HAIR HOME & AUTO CENTER,	6133	P37904	5/24/2023	99.98	99.98	99.98
0048077	0000857	HALL-MARK RTC	6178	P38264	5/24/2023	435.62	435.62	435.62
0048078	0000833	HARRY'S HEATING & AIR	002390		5/24/2023	5,320.00	5,320.00	5,320.00
0048079	0004804	HAWKINS, INC.	6057	P38124	5/24/2023	196.70		
			6058	P38125	5/24/2023	632.25		
			6059	P38126	5/24/2023	222.00	1,050.95	1,050.95
0048080	0006122	HD SUPPLY FACILITIES MNTC	6033	P38113	5/24/2023	161.29	161.29	161.29
0048081	0000820	HEATHER JANNEY	6185	P38284	5/24/2023	442.55	442.55	442.55
0048082	0005549	HEROES UNIFORMS & SCRUBS	6083	P38100	5/24/2023	30.00	30.00	30.00
0048083	0000818	HILL MANUFACTURING CO., I	6218	P37818	5/24/2023	455.00	455.00	455.00
0048084	0002133	HOME DEPOT CREDIT SERVICE	5992	P37847	5/24/2023	44.98		
			6055	P38090	5/24/2023	69.80		
			6221	P38325	5/24/2023	101.88	216.66	216.66
0048085	0002732	HONORABLE W. GREG GODWIN	002540		5/24/2023	48,690.46	48,690.46	48,690.46
0048086	0003685	HUB CITY INDUSTRIAL SUPPL	6053	P38237	5/24/2023	39.12		
			6065	P38240	5/24/2023	146.38		
			6066	P38240	5/24/2023	92.64	278.14	278.14
0048087	0005018	HUDDLE UP GROUP LLC	PI6007	026896	5/24/2023	3,000.00	3,000.00	3,000.00
0048088	0005367	IMMAC POWER SOLUTIONS INC	PI5962	026586	5/24/2023	500.00	500.00	500.00
0048089	0000911	INTERSTATE SUPPLY	6100	P38215	5/24/2023	9.41		
			6214	P38317	5/24/2023	1.35		
			6236	P38333	5/24/2023	11.58	22.34	22.34
0048090	0005518	JONES EDMUNDS & ASSOC.,IN	002541		5/24/2023	6,592.00	6,592.00	6,592.00
0048091	0001102	KEATON LOCKSMITHS	6210	P38016	5/24/2023	95.96	95.96	95.96
0048092	0001968	KIMI ROBERTS	002510		5/24/2023	16.55		
			002543		5/24/2023	16.82	33.37	33.37
0048093	0006162	KIMLEY-HORN AND ASSOCIATE	002542		5/24/2023	5,280.00	5,280.00	5,280.00
0048094	0006126	KNIGHT TECHNOLOGY GROUP	PI5979	026844	5/24/2023	2,573.96		
			PI5980	026844	5/24/2023	272.59		
			6073	P38032	5/24/2023	546.00		
			6096	P38056	5/24/2023	314.65		
			6215	P38318	5/24/2023	87.64		
			6292	P38370	5/24/2023	367.98	4,162.82	4,162.82
0048095	0001231	LAKE CITY ADVERTISER	PI5987	026904	5/24/2023	1,000.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0048095	0001231	LAKE CITY ADVERTISER	PI5988	026904	5/24/2023	500.00		
			PI5989	026904	5/24/2023	500.00	2,000.00	2,000.00
0048096	0001212	LAKE CITY AUTO PARTS	6049	P37762	5/24/2023	1,099.00		
			6094	P38203	5/24/2023	173.93		
			6102	P38099	5/24/2023	41.86		
			6120	P38236	5/24/2023	12.58		
			6135	P37937	5/24/2023	2.90		
			6136	P37947	5/24/2023	26.81		
			6137	P37950	5/24/2023	40.62		
			6141	P38014	5/24/2023	517.99		
			6143	P38043	5/24/2023	48.24		
			6148	P38049	5/24/2023	216.51		
			6150	P38053	5/24/2023	11.66		
			6163	P38152	5/24/2023	22.29		
			6164	P38153	5/24/2023	208.70		
			6176	P38310	5/24/2023	97.61	2,520.70	2,520.70
0048097	0001239	LAKE CITY GLASS, INC	6231	P38322	5/24/2023	200.00	200.00	200.00
0048098	0001224	LAKE CITY HUMANE SOCIETY,	002374		5/24/2023	41,250.00	41,250.00	41,250.00
0048099	0001230	LAKE CITY INDUSTRIES	6107	P38216	5/24/2023	129.99		
			6108	P38216	5/24/2023	15.00		
			6109	P38217	5/24/2023	129.99		
			6229	P38068	5/24/2023	30.18		
			6230	P38072	5/24/2023	43.94	349.10	349.10
0048100	0001204	LAKE CITY REPORTER, INC.	002522		5/24/2023	173.58		
			002523		5/24/2023	212.52		
			002524		5/24/2023	705.38		
			002525		5/24/2023	210.05		
			002526		5/24/2023	297.33		
			002527		5/24/2023	153.54		
			002528		5/24/2023	49.45		
			002529		5/24/2023	148.35		
			002530		5/24/2023	177.60	2,127.80	2,127.80
0048101	0006018	LAUREN BROWN	6247	P38355	5/24/2023	80.00	80.00	80.00
0048102	0001242	LEONARD FRAME SHOP	6191	P37440	5/24/2023	75.00	75.00	75.00
0048103	0003020	LEVY JONES	6085	P38114	5/24/2023	97.85	97.85	97.85
0048104	0003774	LIQUID ENVIRONMENTAL SOLU	PI5971	026787	5/24/2023	1,035.76		
			PI5972	026787	5/24/2023	961.51	1,997.27	1,997.27
0048105	0001262	LOWE'S PROX	6235	P38327	5/24/2023	39.98	39.98	39.98
0048106	0001216	LUBE SPECIALISTS	6038	P38144	5/24/2023	44.07		
			6040	P38094	5/24/2023	20.54		
			6131	P37731	5/24/2023	26.97		
			6132	P37803	5/24/2023	128.72		
			6193	P37655	5/24/2023	5.98	226.28	226.28
0048107	0001319	MCCRIMON'S OFFICE SUPPLY	002505		5/24/2023	2.00		
			002506		5/24/2023	36.78		
			002506		5/24/2023	145.41		
			002506		5/24/2023	11.25		
			002506		5/24/2023	37.18		
			002506		5/24/2023	381.99		
			002506		5/24/2023	95.03		
			002519		5/24/2023	2.00-		
			6011	P38065	5/24/2023	2.00		

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0048107	0001319	MCCRIMON'S OFFICE SUPPLY	6244	P38352	5/24/2023	78.06		
			002544		5/24/2023	91.94		
			002545		5/24/2023	43.48		
			6294	P38435	5/24/2023	98.36	1,021.48	1,021.48
0048108	0005459	MCDONALD TOWER SERVICE, I	6238	P38289	5/24/2023	1,800.00		
			6239	P38365	5/24/2023	1,750.00		
			6250	P38366	5/24/2023	1,750.00	5,300.00	5,300.00
0048109	0001329	MIDWEST TAPE EXCHANGE	PI5982	026865	5/24/2023	103.45		
			6076	P38070	5/24/2023	27.88		
			6077	P38071	5/24/2023	103.89		
			PI6265	026865	5/24/2023	400.30		
			PI6266	026902	5/24/2023	92.41		
			PI6267	026903	5/24/2023	48.12	776.05	776.05
0048110	0003837	MOTOROLA SOLUTIONS, INC.	6159	P38248	5/24/2023	91.36		
			6160	P38261	5/24/2023	867.24	958.60	958.60
0048111	0004914	MOVIE LICENSING USA	6275	P38390	5/24/2023	1,055.00	1,055.00	1,055.00
0048112	0006050	MOWREY ELEVATOR COMPANY O	6197	P38328	5/24/2023	110.00		
			6198	P38329	5/24/2023	110.00		
			6199	P38330	5/24/2023	110.00		
			6200	P38331	5/24/2023	110.00		
			6201	P38332	5/24/2023	110.00	550.00	550.00
0048113	0004942	MUNICIPAL EMERGENCY SERVI	6098	P38106	5/24/2023	132.00		
			6099	P38108	5/24/2023	264.00	396.00	396.00
0048114	0001435	NABORS, GIBLIN & NICKERSO	002391		5/24/2023	2,541.47		
			002392		5/24/2023	1,240.60		
			002546		5/24/2023	264.25	4,046.32	4,046.32
0048115	0005467	NANCY SMITH MOWING	6118	P38206	5/24/2023	1,400.00	1,400.00	1,400.00
0048116	0001434	NE-RO TIRE & BRAKE SERVIC	6127	P37291	5/24/2023	2,199.36	2,199.36	2,199.36
0048117	0001429	NEXTRAN TRUCK CENTER	6226	P38061	5/24/2023	43.69		
			6227	P38066	5/24/2023	129.69	173.38	173.38
0048118	0001439	NORTH FLORIDA FENCE	6151	P38282	5/24/2023	469.80	469.80	469.80
0048119	0006029	ODP BUSINESS SOLUTIONS, L	6036	P37964	5/24/2023	74.95		
			6037	P37965	5/24/2023	83.29		
			6069	P38156	5/24/2023	22.49		
			6070	P38157	5/24/2023	52.48		
			6081	P38258	5/24/2023	180.19-		
			6116	P38176	5/24/2023	103.90		
			6252	P38377	5/24/2023	116.89		
			6276	P38416	5/24/2023	355.51		
			6282	P38415	5/24/2023	39.01		
			6283	P38417	5/24/2023	13.66	681.99	681.99
0048120	0004656	OSBURN ASSOCIATES, INC.	6217	P37816	5/24/2023	1,110.00	1,110.00	1,110.00
0048121	0001700	PARADIGM SOFTWARE LLC	PI6002	026652	5/24/2023	4,618.75	4,618.75	4,618.75
0048122	0004851	PARTS TOWN LLC	6043	P38093	5/24/2023	331.37	331.37	331.37
0048123	0006118	PATRIOT RESPONSE GROUP, L	002393		5/24/2023	14,815.00		
			002394		5/24/2023	60,937.00	75,752.00	75,752.00
0048124	0001707	PELONI'S PUMPING	6234	P38280	5/24/2023	240.00	240.00	240.00
0048125	0001041	PETE OLIN AUTO PARTS, INC	6121	P38271	5/24/2023	218.56		
			6147	P38005	5/24/2023	73.34		
			6177	P38311	5/24/2023	84.83	376.73	376.73
0048126	0003462	PLUMB LEVEL CONCSTRUCTION	PI5964	026609	5/24/2023	21,702.92		
			PI5965	026609	5/24/2023	21,362.50	43,065.42	43,065.42

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0048127	0005930	POWERHOUSE PEST CONTROL	I6084	P38104	5/24/2023	30.00		
			6104	P38168	5/24/2023	30.00		
			6179	P38265	5/24/2023	30.00	90.00	90.00
0048128	0002220	PRECISION CHEMICALS	6110	P38171	5/24/2023	217.91	217.91	217.91
0048129	0001973	PREFERRED GOVERNMENTAL IN	002501		5/24/2023	361.46		
			002502		5/24/2023	242.35		
			002503		5/24/2023	37.81		
			002504		5/24/2023	323.13		
			002505		5/24/2023	3,859.34		
			002506		5/24/2023	23.10		
			002507		5/24/2023	301.32		
			002508		5/24/2023	599.41		
			002509		5/24/2023	27.63		
			002511		5/24/2023	55.90		
			002512		5/24/2023	4,791.58		
			002513		5/24/2023	12.12		
			002514		5/24/2023	495.36		
			002515		5/24/2023	249.30		
			002516		5/24/2023	9,996.61		
			002517		5/24/2023	5,031.99		
			002518		5/24/2023	4,917.60		
			002519		5/24/2023	3,490.81		
			002520		5/24/2023	4,268.27		
			002521		5/24/2023	489.06		
			002522		5/24/2023	3,743.02		
			002523		5/24/2023	8,589.21		
			002524		5/24/2023	5,853.88		
			002525		5/24/2023	26,398.38		
			002526		5/24/2023	117.78		
			002527		5/24/2023	1,733.61		
			002528		5/24/2023	106.96		
			002529		5/24/2023	82.56		
			002530		5/24/2023	39.10		
			002531		5/24/2023	10.82		
			002532		5/24/2023	45.08		
			002533		5/24/2023	368.53		
			002534		5/24/2023	62.20		
			002535		5/24/2023	23.91		
			002536		5/24/2023	55.09		
			002537		5/24/2023	7,028.80		
			002538		5/24/2023	3,518.92	97,352.00	97,352.00
0048130	0004063	PREMIER PAPER & JANITORIA	6060	P38201	5/24/2023	145.00		
			6082	P38092	5/24/2023	183.73		
			6105	P38204	5/24/2023	449.11		
			6187	P38302	5/24/2023	88.86		
			6203	P38017	5/24/2023	19.98		
			6237	P38132	5/24/2023	349.74		
			6249	P38357	5/24/2023	113.97	1,350.39	1,350.39
0048131	0004345	PRITCHETT TRUCKING, INC.	PI6000	026587	5/24/2023	1,645.00	1,645.00	1,645.00
0048132	0001812	QUALITY EQUIPMENT & PARTS	6093	P38165	5/24/2023	1,645.50	1,645.50	1,645.50
0048133	0001183	RELIABLE SHREDDING SERVIC	6046	P38141	5/24/2023	558.00		
			6074	P38063	5/24/2023	73.20	631.20	631.20

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0048134	0001907	RING POWER CORP.	PI5974	026819	5/24/2023	13,771.52		
			PI5975	026820	5/24/2023	14,726.84		
			PI5983	026878	5/24/2023	16,330.00		
			6039	P38224	5/24/2023	268.66		
			6047	P38143	5/24/2023	146.05		
			6064	P38229	5/24/2023	228.22		
			6078	P38172	5/24/2023	715.00		
			6080	P38235	5/24/2023	80.36		
			6130	P37720	5/24/2023	769.77		
			6211	P38173	5/24/2023	2,315.25		
			6212	P38174	5/24/2023	2,323.75		
			6213	P38175	5/24/2023	2,431.00	54,106.42	54,106.42
0048135	0001911	ROUNTREE-MOORE FORD	PI5973	026812	5/24/2023	6,715.10		
			6155	P38033	5/24/2023	2,457.49		
			6158	P38136	5/24/2023	104.13		
			6167	P38283	5/24/2023	37.32-	9,239.40	9,239.40
0048136	0001189	SHANE OVERSTREET	6254	P38380	5/24/2023	181.00	181.00	181.00
0048137	0004796	SHARP ELECTRONICS CORPORA	PI6001	026591	5/24/2023	147.71		
			PI6005	026717	5/24/2023	159.85		
			6071	P38233	5/24/2023	75.61		
			6138	P38219	5/24/2023	135.53		
			PI6262	026590	5/24/2023	53.03		
			PI6263	026590	5/24/2023	53.03		
			PI6264	026590	5/24/2023	34.77		
			6268	P38247	5/24/2023	95.42	754.95	754.95
0048138	0001355	SHAYNE MORGAN	6253	P38379	5/24/2023	281.44	281.44	281.44
0048139	0005397	SIEMENS INDUSTRY, INC.	6222	P38334	5/24/2023	416.50	416.50	416.50
0048140	0001847	SOUTHEAST ENVIRONMENTAL G	002548		5/24/2023	500.00	500.00	500.00
0048141	0000287	SOUTHERN SPECIALIZED LLC	PI6003	026688	5/24/2023	7,534.93		
			PI6004	026688	5/24/2023	1,062.43	8,597.36	8,597.36
0048142	0002035	SUNBELT CHRYSLER/PLYMOUTH	PI5981	026863	5/24/2023	7,052.07	7,052.07	7,052.07
0048143	0002078	SWIFT LUBE	6122	P38272	5/24/2023	54.40	54.40	54.40
0048144	0000005	TEDD JEAN WATERS	002547		5/24/2023	200.00	200.00	200.00
0048145	0005848	TERRAGREEN LLC	PI6006	026837	5/24/2023	875.00	875.00	875.00
0048146	0006023	THE ADT SECURITY CORPORAT	6248	P38356	5/24/2023	212.82	212.82	212.82
0048147	0005962	THE LAW OFFICE OF RAPLH R	002518		5/24/2023	3,214.55	3,214.55	3,214.55
0048148	0002176	THOMAS HARDWARE FARM & LU	6168	P38308	5/24/2023	21.00		
			6169	P38308	5/24/2023	21.99		
			6170	P38308	5/24/2023	7.16		
			6171	P38308	5/24/2023	7.16		
			6172	P38308	5/24/2023	16.99		
			6173	P38308	5/24/2023	18.00		
			6174	P38308	5/24/2023	28.64		
			6175	P38308	5/24/2023	15.56	136.50	136.50
0048149	0001458	TOM NEHL TRUCK COMPANY	6142	P38041	5/24/2023	171.20	171.20	171.20
0048150	0005157	TWO FOLD WATER ENGINEERIN	5994	P37838	5/24/2023	1,250.00	1,250.00	1,250.00
0048151	0003989	UNIFIRST CORPORATION	6013	P38073	5/24/2023	87.66		
			6014	P38074	5/24/2023	87.66		
			6015	P38075	5/24/2023	87.66		
			6016	P38086	5/24/2023	87.66		
			6017	P38076	5/24/2023	87.66		
			6018	P38077	5/24/2023	87.66		

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0048151	0003989	UNIFIRST CORPORATION	6019	P38079	5/24/2023	87.66		
			6020	P38080	5/24/2023	87.66		
			6026	P38081	5/24/2023	87.66		
			6029	P38083	5/24/2023	87.66		
			6034	P38084	5/24/2023	87.66		
			6054	P38085	5/24/2023	87.66		
			6072	P38002	5/24/2023	33.73		
			6079	P38202	5/24/2023	65.37		
			6101	P38089	5/24/2023	24.81		
			6103	P38129	5/24/2023	11.82		
			6117	P38187	5/24/2023	33.73		
			6119	P38207	5/24/2023	92.80		
			6251	P38364	5/24/2023	33.73		
			6290	P38273	5/24/2023	24.81		
			6291	P38274	5/24/2023	11.82	1,384.54	1,384.54
0048152	0004909	UNITED REFRIGERATION, INC	6061	P38213	5/24/2023	62.77		
			6062	P38214	5/24/2023	15.13		
			6063	P38214	5/24/2023	14.80		
			6205	P38314	5/24/2023	41.62		
			6206	P38315	5/24/2023	41.62		
			6233	P38324	5/24/2023	815.70	991.64	991.64
0048153	0004475	UNIVERSAL SIGNS & ACCESSO	6067	P36090	5/24/2023	702.00	702.00	702.00
0048154	0003817	USABLUEBOOK	6032	P38119	5/24/2023	316.63	316.63	316.63
0048155	0000223	VANN CARPET ONE	PI5968	026740	5/24/2023	7,171.22		
			PI5969	026740	5/24/2023	3,874.82		
			PI5970	026740	5/24/2023	4,174.29	15,220.33	15,220.33
0048156	0002673	VERIZON WIRELESS	001192		5/24/2023	447.47		
			001193		5/24/2023	264.61		
			001194		5/24/2023	44.25		
			001195		5/24/2023	294.95		
			001196		5/24/2023	108.21		
			001197		5/24/2023	288.56		
			001198		5/24/2023	147.18		
			001199		5/24/2023	44.25		
			001200		5/24/2023	68.93		
			001201		5/24/2023	1,622.19		
			001202		5/24/2023	368.63		
			001203		5/24/2023	40.27		
			001204		5/24/2023	205.36		
			6184	P38252	5/24/2023	36.09	3,980.95	3,980.95
0048157	0006067	LLC WEAVER'S CLEANING SER	6246	P38354	5/24/2023	400.00	400.00	400.00
0048158	0002462	WHITEHEAD HARDWARE COMPAN	6134	P37728	5/24/2023	281.55		
			6154	P37726	5/24/2023	47.30		
			6156	P38039	5/24/2023	243.00		
			6157	P38058	5/24/2023	53.63	625.48	625.48
0048159	0005190	WINSUPPLY	6123	P38345	5/24/2023	56.14		
			6219	P38036	5/24/2023	43.31	99.45	99.45
0048160	0000559	WORK FORCE QA	002554		5/24/2023	200.00		
			002554		5/24/2023	50.00		
			002554		5/24/2023	100.00		
			002554		5/24/2023	50.00		
			002554		5/24/2023	50.00	450.00	450.00

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0048161	0002500	XEROX CORP	002506		5/24/2023	154.76		
			6186	P38301	5/24/2023	113.45		
			6188	P38303	5/24/2023	48.20-	220.01	220.01
0048162	0003551	ZEP SALES & SERVICE	6224	P38018	5/24/2023	311.52	311.52	311.52
0048163	0005217	4IMPRINT, INC.	6124	P37205	5/24/2023	1,508.95		
			6125	P37205	5/24/2023	804.53	2,313.48	2,313.48
0048164	0000005	CHARLES D CHARLES	002550		5/24/2023	5,362.00	5,362.00	5,362.00
0048165	0000005	LUTHER DANIEL AND	002551		5/24/2023	27,065.88	27,065.88	27,065.88
						TOTAL CHECKS	163	2,812,323.36