



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: 6/8/2023 Meeting Date: 6/15/2023

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 \$767,686.19 submitted 6/8/23. 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 \$767,686.19

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
6/8/2023	48169	48359	191	6/8/2023	\$767,686.19
	TOTAL CHECKS & AMOUNT		191		\$767,686.19

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0048169	0002013	A T & T	002591		6/08/2023	349.95		
			002608		6/08/2023	1,061.05		
			002687		6/08/2023	770.99		
			002688		6/08/2023	3,015.00		
			6589	P38617	6/08/2023	27.01	5,224.00	5,224.00
0048170	0006049	ACF STANDBY SYSTEMS, LLC	6455	P38561	6/08/2023	1,037.91		
			6464	P38546	6/08/2023	679.00		
			002627		6/08/2023	437.50		
			002628		6/08/2023	437.50		
			6630	P38705	6/08/2023	1,504.40	4,096.31	4,096.31
0048171	0001207	ADVANCE AUTO PARTS	6333	P37969	6/08/2023	67.55		
			6361	P38245	6/08/2023	69.82		
			6367	P38259	6/08/2023	73.54		
			6434	P38197	6/08/2023	98.38		
			6466	P38386	6/08/2023	48.18		
			6473	P38427	6/08/2023	83.16		
			6523	P38671	6/08/2023	8.27-		
			6524	P38672	6/08/2023	58.29-		
			6561	P38470	6/08/2023	54.56		
			6562	P38471	6/08/2023	92.75		
			6565	P38513	6/08/2023	93.83		
			6581	P38604	6/08/2023	45.71		
			6591	P38619	6/08/2023	148.89	809.81	809.81
0048172	0001547	ADVANCED ENVIRONMENTAL LA	6384	P38485	6/08/2023	30.00		
			6385	P38486	6/08/2023	30.00	60.00	60.00
0048173	0004792	AG-PRO LAKE CITY	6475	P38447	6/08/2023	114.08	114.08	114.08
0048174	0006164	AIRSTREAM VENTURES, LLC	PI6483	026906	6/08/2023	3,250.00	3,250.00	3,250.00
0048175	0005231	ALDEN ROSNER	6588	P38616	6/08/2023	73.38	73.38	73.38
0048176	0000111	ANDERSON COLUMBIA CO., IN	6448	P38553	6/08/2023	385.92		
			6534	P38623	6/08/2023	774.72	1,160.64	1,160.64
0048177	0002150	ANNA TOMLINSON	6624	P38576	6/08/2023	880.21	880.21	880.21
0048178	0005901	AT&T MOBILITY	002678		6/08/2023	760.61		
			002679		6/08/2023	928.57		
			002680		6/08/2023	704.38		
			002681		6/08/2023	118.25		
			002682		6/08/2023	2,046.53	4,558.34	4,558.34
0048179	0005375	ATMAX EQUIPMENT CO.	6412	P36310	6/08/2023	953.62	953.62	953.62
0048180	0000218	BAKER & TAYLOR BOOKS	6390	P38462	6/08/2023	9.12		
			6391	P38463	6/08/2023	69.58		
			6392	P38464	6/08/2023	35.62		
			6393	P38465	6/08/2023	17.82	132.14	132.14
0048181	0000251	BAKER DISTRIBUTING CO.	6569	P38628	6/08/2023	124.67	124.67	124.67
0048182	0000273	BCC - LANDFILL DEPOSIT	002629		6/08/2023	.80	.80	.80
0048183	0003643	BEARD EQUIPMENT CO. INC.	PI6320	026887	6/08/2023	2,804.02		
			6364	P38481	6/08/2023	2,473.44-		
			6540	P38586	6/08/2023	25.72	356.30	356.30
0048184	0004680	BLUE SUMMIT WATERS, LLC	002217		6/08/2023	12.90		
			002218		6/08/2023	23.90		
			002219		6/08/2023	17.90		
			002220		6/08/2023	30.15		
			002221		6/08/2023	56.95		
			002222		6/08/2023	19.15		

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0048184	0004680	BLUE SUMMIT WATERS, LLC	002223		6/08/2023	47.95		
			002224		6/08/2023	6.00		
			002225		6/08/2023	49.00		
			002226		6/08/2023	33.10		
			002227		6/08/2023	27.10		
			002228		6/08/2023	13.95		
			002229		6/08/2023	15.90		
			002230		6/08/2023	26.20		
			002231		6/08/2023	17.20		
			002232		6/08/2023	33.10		
			002233		6/08/2023	59.55		
			002234		6/08/2023	6.00		
			002235		6/08/2023	56.95		
			002236		6/08/2023	102.75		
			002237		6/08/2023	74.65		
			002238		6/08/2023	67.55		
			002239		6/08/2023	14.95		
			002240		6/08/2023	31.80		
			002241		6/08/2023	59.60		
			002242		6/08/2023	8.00		
			002243		6/08/2023	9.95		
			002244		6/08/2023	35.80		
			002622		6/08/2023	7.95		
			002622		6/08/2023	80.85		
			002622		6/08/2023	19.15		
			002622		6/08/2023	27.10		
			002622		6/08/2023	19.15	1,112.20	1,112.20
0048185	0006053	BLUEJAY ADVISORS, LLC	PI6511	026894	6/08/2023	11,562.84	11,562.84	11,562.84
0048186	0003914	BRENT HAYDEN, M.D. P.A.	002616		6/08/2023	90.00	90.00	90.00
0048187	0001796	CAROLYN HEIGHTS WATER CO.	6372	P38436	6/08/2023	38.00		
			6447	P38552	6/08/2023	95.34	133.34	133.34
0048188	0000332	CDW GOVERNMENT, INC.	PI6597	026924	6/08/2023	2,800.16	2,800.16	2,800.16
0048189	0000382	CITY ELECTRIC SUPPLY, INC.	6335	P38495	6/08/2023	74.46		
			6338	P38496	6/08/2023	23.77		
			6342	P38497	6/08/2023	302.13		
			6365	P38498	6/08/2023	10.56		
			6418	P38522	6/08/2023	17.50		
			6429	P38519	6/08/2023	302.61		
			6439	P38238	6/08/2023	38.10		
			6440	P38239	6/08/2023	65.31		
			6441	P38520	6/08/2023	85.50		
			6528	P38630	6/08/2023	37.57		
			6558	P38636	6/08/2023	15.30		
			6613	P38692	6/08/2023	62.21	959.88	959.88
0048190	0000304	CITY OF LAKE CITY - UTILI	002592		6/08/2023	4,126.80		
			002593		6/08/2023	199.76		
			002594		6/08/2023	95.03		
			002595		6/08/2023	216.25		
			002596		6/08/2023	82.14		
			002597		6/08/2023	224.81		
			002598		6/08/2023	123.63		
			002599		6/08/2023	906.13		

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0048190	0000304	CITY OF LAKE CITY - UTILI	002600		6/08/2023	341.33		
			002689		6/08/2023	161.36	6,477.24	6,477.24
0048191	0002636	CITY OF LIVE OAK	6649	P38722	6/08/2023	177.43		
			6650	P38723	6/08/2023	177.33	354.76	354.76
0048192	0004421	CITY OF PERRY	6651	P38724	6/08/2023	79.40	79.40	79.40
0048193	0000308	CLAY ELECTRIC COOPERATIVE	6652	P38725	6/08/2023	183.84	183.84	183.84
0048194	0006034	COACT ASSOCIATES, LTD.	PI6493	026729	6/08/2023	5,250.00	5,250.00	5,250.00
0048195	0000321	COLUMBIA COUNTY HEALTH DE	002587		6/08/2023	90.00		
			002609		6/08/2023	12,815.33	12,905.33	12,905.33
0048196	0008191	COLUMBIA COUNTY SCHOOL BO	002744		6/08/2023	1,159.00	1,159.00	1,159.00
0048197	0002039	SHERIFF COLUMBIA COUNTY	6626	P38704	6/08/2023	1,750.05	1,750.05	1,750.05
0048198	0003042	COLUMBIA COUNTY TAX COLLE	002587		6/08/2023	39.30	39.30	39.30
0048199	0004021	COLUMBIA COUNTY UTILITY S	002690		6/08/2023	64.61		
			002691		6/08/2023	64.61		
			002692		6/08/2023	1,206.43		
			002693		6/08/2023	85.15		
			002694		6/08/2023	684.84		
			002695		6/08/2023	41.04	2,146.68	2,146.68
0048200	0002822	COMCAST	6654	P38727	6/08/2023	394.76		
			6661	P38746	6/08/2023	164.90	559.66	559.66
0048201	0002822	COMCAST, GRP-1	002606		6/08/2023	53.00	53.00	53.00
0048202	0002822	COMCAST, GRP-2	002605		6/08/2023	317.98	317.98	317.98
0048203	0002822	COMCAST, GRP-3	002696		6/08/2023	206.40	206.40	206.40
0048204	0002822	COMCAST, GRP-4	002697		6/08/2023	396.40	396.40	396.40
0048205	0000353	COMCAST BUSINESS	001179		6/08/2023	4,421.14		
			001180		6/08/2023	2,121.16		
			001181		6/08/2023	240.71		
			001182		6/08/2023	458.70		
			001183		6/08/2023	651.58		
			001184		6/08/2023	1,718.24		
			001185		6/08/2023	1,066.66		
			001186		6/08/2023	1,066.67		
			001187		6/08/2023	1,066.67		
			001188		6/08/2023	1,037.42		
			001189		6/08/2023	240.71		
			001190		6/08/2023	240.71	14,330.37	14,330.37
0048206	0004830	COMCAST CABLE COMMUNICATI	6590	P38618	6/08/2023	128.82	128.82	128.82
0048207	0003903	COMPSYCH	000778		6/08/2023	127.91		
			000779		6/08/2023	8.00		
			000780		6/08/2023	31.98		
			000781		6/08/2023	143.92		
			000782		6/08/2023	8.00		
			000783		6/08/2023	31.98		
			000784		6/08/2023	8.00		
			000785		6/08/2023	287.85		
			000786		6/08/2023	8.00		
			000788		6/08/2023	23.99		
			000789		6/08/2023	143.92		
			000790		6/08/2023	8.00		
			000791		6/08/2023	31.98		
			000792		6/08/2023	143.92		
			000793		6/08/2023	79.96		

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0048207	0003903	COMPSYCH	000794		6/08/2023	79.96		
			000795		6/08/2023	39.98		
			000796		6/08/2023	79.96		
			000797		6/08/2023	8.00		
			000798		6/08/2023	79.96		
			000799		6/08/2023	127.93		
			000800		6/08/2023	95.95		
			000801		6/08/2023	479.74		
			000802		6/08/2023	103.94		
			000803		6/08/2023	31.98		
			000804		6/08/2023	23.99		
			000805		6/08/2023	8.00		
			000806		6/08/2023	23.99		
			000807		6/08/2023	103.94		
			000808		6/08/2023	23.99		
			000809		6/08/2023	8.00		
			000810		6/08/2023	15.99		
			000811		6/08/2023	135.93		
			000812		6/08/2023	31.98		
			000507		6/08/2023	1.38	2,592.00	2,592.00
0048208	0005838	CREATIVE CONCEPTS HOME	ANPI6479	026867	6/08/2023	6,354.09		
			PI6480	026868	6/08/2023	24,519.32		
			PI6506	026867	6/08/2023	5,166.41	36,039.82	36,039.82
0048209	0004846	CREATIVE CONCRETE DESIGN	PI6313	026634	6/08/2023	1,589.98		
			PI6314	026634	6/08/2023	773.96		
			PI6315	026634	6/08/2023	773.96		
			PI6491	026634	6/08/2023	823.44		
			PI6515	026634	6/08/2023	417.19	4,378.53	4,378.53
0048210	0000467	DEPT. OF ENVIR. PROTECTIO	06548	P38670	6/08/2023	50.00	50.00	50.00
0048211	0000977	DISH NETWORK, LLC	6614	P38707	6/08/2023	115.09		
			6627	P38706	6/08/2023	115.09	230.18	230.18
0048212	0000615	DUKE ENERGY	002601		6/08/2023	30.79		
			002602		6/08/2023	32.16		
			002603		6/08/2023	32.15	95.10	95.10
0048213	0003803	EATON CORPORATION	PI6509	026921	6/08/2023	4,000.00	4,000.00	4,000.00
0048214	0006093	EDA CONSULTANTS INC	PI6513	026888	6/08/2023	4,962.50	4,962.50	4,962.50
0048215	0005881	ELIZABETH OTT	002587		6/08/2023	35.77		
			002616		6/08/2023	200.00	235.77	235.77
0048216	0000660	ENNIS-FLINT, INC.	6377	P38484	6/08/2023	2,162.25	2,162.25	2,162.25
0048217	0006174	ENTERPRISE FM TRUST	002657		6/08/2023	467.36		
			002658		6/08/2023	141.73		
			002659		6/08/2023	219.97		
			002660		6/08/2023	1,192.64		
			002661		6/08/2023	328.70		
			002662		6/08/2023	479.37		
			002663		6/08/2023	655.30		
			002664		6/08/2023	180.79		
			002665		6/08/2023	182.97		
			002671		6/08/2023	1,022.70		
			002672		6/08/2023	300.29		
			002673		6/08/2023	179.15		
			002674		6/08/2023	467.36		

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0048217	0006174	ENTERPRISE FM TRUST	002675		6/08/2023	141.73		
			002675		6/08/2023	98.22		
			002675		6/08/2023	561.65		
			002675		6/08/2023	154.95		
			002675		6/08/2023	171.08		
			002675		6/08/2023	1,873.56		
			002675		6/08/2023	609.04		
			002675		6/08/2023	468.95		
			002676		6/08/2023	717.18		
			002676		6/08/2023	386.29		
			002676		6/08/2023	386.21	11,387.19	11,387.19
0048218	0000534	EVACHEK'S TREE SERVICE	6344	P38474	6/08/2023	130.00		
			6353	P38473	6/08/2023	65.00		
			6529	P38673	6/08/2023	65.00	260.00	260.00
0048219	0005653	EXPRESS EMPLOYMENT PROFES	002630		6/08/2023	746.00		
			002631		6/08/2023	690.05		
			002632		6/08/2023	1,021.20		
			002633		6/08/2023	1,353.09		
			002634		6/08/2023	736.68		
			002635		6/08/2023	652.75		
			002636		6/08/2023	1,021.20		
			002637		6/08/2023	868.02	7,088.99	7,088.99
0048220	0002990	FEDEX	6593	P38641	6/08/2023	50.32	50.32	50.32
0048221	0006071	FERREIRA FUNERAL SERVICES	002638		6/08/2023	500.00	500.00	500.00
0048222	0000642	FLORIDA PEST CONTROL	6519	P38601	6/08/2023	21.00		
			6520	P38635	6/08/2023	391.00		
			6551	P38578	6/08/2023	31.00	443.00	443.00
0048223	0000613	FLORIDA POWER & LIGHT	6653	P38726	6/08/2023	40.92	40.92	40.92
0048224	0004154	FORT WHITE TRUE VALUE HAR	6356	P38500	6/08/2023	14.88	14.88	14.88
0048225	0004689	FORTILINE, INC.	6425	P38554	6/08/2023	616.48	616.48	616.48
0048226	0006028	FUELED OUTDOORS	6330	P38437	6/08/2023	140.04		
			6351	P38192	6/08/2023	189.39		
			6468	P38412	6/08/2023	58.68	388.11	388.11
0048227	0003140	FUTURE FITNESS OF NORTH F	6645	P38711	6/08/2023	45.00	45.00	45.00
0048228	0000806	G.W. HUNTER, INC.	PI6321	026613	6/08/2023	3,532.33		
			6354	P38480	6/08/2023	20.50		
			6477	P38555	6/08/2023	273.90		
			6596	P38740	6/08/2023	74.02	3,900.75	3,900.75
0048229	0000005	GABRIEL, CONNIE	002589		6/08/2023	182.30	182.30	182.30
0048230	0000719	GAMETIME	6608	P38688	6/08/2023	482.41	482.41	482.41
0048231	0000759	GATEWAY-FOREST LAWN FUNER	002639		6/08/2023	500.00	500.00	500.00
0048232	0003750	GATOR FIRE EQUIPMENT CO.,	6635	P38700	6/08/2023	480.00		
			6636	P38701	6/08/2023	280.00	760.00	760.00
0048233	0000762	GENESIS DOOR & HARDWARE,	6535	P38243	6/08/2023	840.00	840.00	840.00
0048234	0000713	GEORGE WEHRLI	002588		6/08/2023	338.60	338.60	338.60
0048235	0000754	GRAHAM & SONS ELECTRICAL,	6347	P38545	6/08/2023	1,200.00		
			6348	P38545	6/08/2023	300.00		
			6571	P38651	6/08/2023	300.00	1,800.00	1,800.00
0048236	0000724	GRAINGER	6339	P38516	6/08/2023	67.49		
			6546	P38645	6/08/2023	137.49		
			6547	P38646	6/08/2023	78.09		
			6559	P38638	6/08/2023	243.70	526.77	526.77

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0048237	0005869	GREEN MAINTENANCE & CLEAN	PI6478	026850	6/08/2023	6,300.00	6,300.00	6,300.00
0048238	0000794	GREEN'S MARINE & SPORTING	6345	P38530	6/08/2023	167.88		
			6346	P38530	6/08/2023	19.50	187.38	187.38
0048239	0002155	GUARDIAN COMMUNITY RESOUR	002640		6/08/2023	4,325.00		
			002641		6/08/2023	5,794.44		
			002642		6/08/2023	2,222.22	12,341.66	12,341.66
0048240	0002416	HAIR HOME & AUTO CENTER,	6576	P38589	6/08/2023	64.98	64.98	64.98
0048241	0005365	HALIE CORBITT	6623	P38575	6/08/2023	380.92	380.92	380.92
0048242	0005553	HARPER LAKE HOLDINGS, LLC	PI6481	026889	6/08/2023	20,000.00	20,000.00	20,000.00
0048243	0004804	HAWKINS, INC.	6374	P38477	6/08/2023	674.40		
			6375	P38478	6/08/2023	162.00		
			6376	P38479	6/08/2023	318.85	1,155.25	1,155.25
0048244	0000896	HOBART SERVICE	6454	P38524	6/08/2023	417.03	417.03	417.03
0048245	0006104	HOFFMAN COMMERCIAL LAUNDR	6452	P38536	6/08/2023	185.00	185.00	185.00
0048246	0002133	HOME DEPOT CREDIT SERVICE	6570	P38629	6/08/2023	39.94	39.94	39.94
0048247	0000835	H2 REHABILITATION SERV.OF	002643		6/08/2023	35.00		
			002644		6/08/2023	35.00	70.00	70.00
0048248	0000952	ICS CREMATION AND FUNERAL	002587		6/08/2023	450.00		
			002616		6/08/2023	450.00	900.00	900.00
0048249	0005367	IMMAC POWER SOLUTIONS INC	PI6484	026586	6/08/2023	500.00	500.00	500.00
0048250	0000942	INTEGRITY TITLE SERVICE, L	002588		6/08/2023	20,000.00	20,000.00	20,000.00
0048251	0000911	INTERSTATE SUPPLY	6355	P38499	6/08/2023	32.13		
			6537	P38621	6/08/2023	200.93		
			6538	P38621	6/08/2023	32.13		
			6543	P38625	6/08/2023	26.05		
			6544	P38625	6/08/2023	4.70		
			6556	P38626	6/08/2023	5.88		
			6557	P38626	6/08/2023	13.02	314.84	314.84
0048252	0000310	JAMES M. SWISHER, JR.	002645		6/08/2023	45,173.00	45,173.00	45,173.00
0048253	0005347	JAY CAPASSO	6620	P38572	6/08/2023	426.48		
			6621	P38573	6/08/2023	370.37		
			6622	P38574	6/08/2023	310.52		
			6639	P38661	6/08/2023	36.60	1,143.97	1,143.97
0048254	0001009	JENKIN'S PAINTING, INC.	PI6516	026633	6/08/2023	2,961.42	2,961.42	2,961.42
0048255	0000005	JOHNSON, BRANDY	002589		6/08/2023	139.46	139.46	139.46
0048256	0001025	JSC SYSTEMS, INC.	6420	P38560	6/08/2023	1,335.00	1,335.00	1,335.00
0048257	0000548	KATRINA EVANS	6386	P38504	6/08/2023	187.70	187.70	187.70
0048258	0001102	KEATON LOCKSMITHS	6461	P38525	6/08/2023	200.00		
			6462	P38526	6/08/2023	10.00	210.00	210.00
0048259	0001968	KIMI ROBERTS	002616		6/08/2023	8.45		
			002616		6/08/2023	16.55	25.00	25.00
0048260	0006126	KNIGHT TECHNOLOGY GROUP	6325	P38450	6/08/2023	53.28		
			6594	P38658	6/08/2023	248.99		
			6595	P38669	6/08/2023	274.64		
			6615	P38566	6/08/2023	1,822.50	2,399.41	2,399.41
0048261	0001212	LAKE CITY AUTO PARTS	6326	P38442	6/08/2023	36.20		
			6329	P38446	6/08/2023	97.45		
			6331	P38445	6/08/2023	410.40		
			6334	P38444	6/08/2023	27.28		
			6340	P38443	6/08/2023	22.21		
			6343	P38148	6/08/2023	137.57		
			6349	P38177	6/08/2023	220.99		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0048261	0001212	LAKE CITY AUTO PARTS	6360	P38242	6/08/2023	390.22		
			6362	P38475	6/08/2023	21.44-		
			6363	P38476	6/08/2023	77.00-		
			6366	P38256	6/08/2023	64.07		
			6368	P38266	6/08/2023	32.00		
			6369	P38268	6/08/2023	23.36		
			6371	P38288	6/08/2023	60.64		
			6419	P38050	6/08/2023	216.73		
			6431	P38179	6/08/2023	13.00		
			6432	P38190	6/08/2023	79.96		
			6433	P38195	6/08/2023	64.32		
			6437	P38220	6/08/2023	88.64		
			6445	P38297	6/08/2023	122.00		
			6449	P38338	6/08/2023	39.72		
			6450	P38459	6/08/2023	15.08		
			6451	P38460	6/08/2023	4.46		
			6458	P38371	6/08/2023	68.52		
			6460	P38375	6/08/2023	59.99		
			6471	P38422	6/08/2023	8.39		
			6474	P38430	6/08/2023	7.71		
			6476	P38551	6/08/2023	522.80		
			6539	P38420	6/08/2023	15.41		
			6560	P38454	6/08/2023	489.76		
			6568	P38582	6/08/2023	249.42	3,489.86	3,489.86
0048262	0005305	LAKE CITY CHRYSLER, DODGE	PI5981		6/08/2023	7,052.07	7,052.07	7,052.07
0048263	0001230	LAKE CITY INDUSTRIES	6566	P38517	6/08/2023	13.98	13.98	13.98
0048264	0002361	LANCE HILL	6632	P38708	6/08/2023	50.00		
			6648	P38712	6/08/2023	50.00	100.00	100.00
0048265	0003359	LANGUAGE LINE SERVICE	6638	P38748	6/08/2023	145.13	145.13	145.13
0048266	0004710	LAWSON PRODUCTS, INC.	6332	P37819	6/08/2023	243.97		
			6604	P38687	6/08/2023	44.52		
			6605	P38687	6/08/2023	92.20		
			6606	P38687	6/08/2023	14.15	394.84	394.84
0048267	0006002	LEOTTA LOCATION AND DESIGN	PI6512	026895	6/08/2023	40,000.00	40,000.00	40,000.00
0048268	0003020	LEVY JONES	6403	P38544	6/08/2023	142.75	142.75	142.75
0048269	0003774	LIQUID ENVIRONMENTAL SOLUTIONS	PI6494	026787	6/08/2023	1,033.04		
			PI6495	026787	6/08/2023	1,030.88		
			PI6496	026787	6/08/2023	1,020.72		
			PI6497	026787	6/08/2023	1,006.56		
			PI6498	026787	6/08/2023	1,012.16		
			PI6499	026787	6/08/2023	965.54		
			PI6500	026787	6/08/2023	1,014.96		
			PI6501	026787	6/08/2023	964.72		
			PI6502	026787	6/08/2023	965.28		
			PI6503	026787	6/08/2023	958.03		
			PI6504	026787	6/08/2023	961.70		
			PI6505	026787	6/08/2023	911.82		
			PI6517	026787	6/08/2023	1,014.64		
			PI6518	026787	6/08/2023	1,024.56	13,884.61	13,884.61
0048270	0006131	LOOPNET	PI6514	026898	6/08/2023	24,129.03	24,129.03	24,129.03
0048271	0005283	LOVE'S TRAVEL STOPS & COUNTRY	PI6482	026899	6/08/2023	125,000.00	125,000.00	125,000.00
0048272	0001262	LOWE'S PROX	6453	P38538	6/08/2023	151.05	151.05	151.05

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0048273	0001216	LUBE SPECIALISTS	6428	P38134	6/08/2023	123.26		
			6549	P38451	6/08/2023	122.49		
			6629	P38720	6/08/2023	241.82	487.57	487.57
0048274	0000118	MATHESON TRI-GAS INC.	6555	P38587	6/08/2023	103.10		
			6574	P38588	6/08/2023	88.97	192.07	192.07
0048275	0000005	MATTHEW LANCE	002589		6/08/2023	118.77	118.77	118.77
0048276	0003135	MAYO FERTILIZER, INC.	6522	P37812	6/08/2023	239.00		
			6598	P38639	6/08/2023	736.50		
			6599	P38640	6/08/2023	736.50		
			6600	P38695	6/08/2023	736.50		
			6601	P38697	6/08/2023	736.50		
			6602	P38643	6/08/2023	736.50		
			6603	P38648	6/08/2023	1,473.00		
			6609	P38699	6/08/2023	1,473.00	6,867.50	6,867.50
0048277	0001319	MCCRIMON'S OFFICE SUPPLY	002588		6/08/2023	67.28		
			002609		6/08/2023	83.07		
			002646		6/08/2023	30.43		
			002647		6/08/2023	108.03		
			002648		6/08/2023	53.48		
			002649		6/08/2023	47.66		
			6657	P38730	6/08/2023	64.63	454.58	454.58
0048278	0005888	MERCHANT MCINTYRE & ASSOC	002650		6/08/2023	7,500.00	7,500.00	7,500.00
0048279	0001351	METAL MASTERS OF FLORIDA	6323	P38483	6/08/2023	185.30		
			6552	P38583	6/08/2023	386.10	571.40	571.40
0048280	0001347	MINI-STORAGE/RECORD STORA	002651		6/08/2023	46.50	46.50	46.50
0048281	0003837	MOTOROLA SOLUTIONS, INC.	6373	P38457	6/08/2023	45.72		
			6628	P38709	6/08/2023	867.24	912.96	912.96
0048282	0006050	MOWREY ELEVATOR COMPANY	06443	P38550	6/08/2023	1,170.00	1,170.00	1,170.00
0048283	0004942	MUNICIPAL EMERGENCY SERVI	PI6319	026866	6/08/2023	6,332.40	6,332.40	6,332.40
0048284	0005467	NANCY SMITH MOWING	6582	P38634	6/08/2023	1,400.00	1,400.00	1,400.00
0048285	0006089	NAPA AUTO PARTS FORT WHIT	6610	P38716	6/08/2023	7.99		
			6611	P38717	6/08/2023	14.29	22.28	22.28
0048286	0002493	NATIONAL ACADEMY OF EMERG	6637	P38747	6/08/2023	30.00	30.00	30.00
0048287	0001434	NE-RO TIRE & BRAKE SERVIC	6370	P38287	6/08/2023	802.00		
			6422	P38109	6/08/2023	123.05		
			6469	P38413	6/08/2023	632.89		
			6563	P38490	6/08/2023	487.12		
			6564	P38491	6/08/2023	726.20	2,771.26	2,771.26
0048288	0001429	NEXTRAN TRUCK CENTER	6324	P37317	6/08/2023	35.68		
			6359	P38199	6/08/2023	16.51		
			6416	P37733	6/08/2023	340.20		
			6436	P38211	6/08/2023	1,153.81		
			6444	P38254	6/08/2023	176.07		
			6456	P38362	6/08/2023	197.69		
			6467	P38392	6/08/2023	249.02		
			6554	P38585	6/08/2023	360.33	2,529.31	2,529.31
0048289	0001414	NORFOLK SOUTHERN RAILWAY	6341	P38487	6/08/2023	664.25	664.25	664.25
0048290	0001439	NORTH FLORIDA FENCE	PI6318	026854	6/08/2023	3,353.00		
			6402	P38542	6/08/2023	42.00	3,395.00	3,395.00
0048291	0003663	NORTH FLORIDA PROFESSIONA	PI6316	026795	6/08/2023	4,000.00		
			PI6411	026897	6/08/2023	25,367.00		
			002684		6/08/2023	8,475.00		

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0048291	0003663	NORTH FLORIDA PROFESSIONAL	002685		6/08/2023	14,637.00	52,479.00	52,479.00
0048292	0006029	ODP BUSINESS SOLUTIONS, L	6327	P38452	6/08/2023	76.29		
			6328	P38453	6/08/2023	8.58		
			6388	P38383	6/08/2023	145.62		
			6389	P38383	6/08/2023	36.63		
			6404	P38467	6/08/2023	7.48		
			6405	P38467	6/08/2023	21.97		
			6406	P38467	6/08/2023	1.32		
			6430	P38523	6/08/2023	320.80		
			6521	P38469	6/08/2023	122.15		
			6533	P38615	6/08/2023	57.82		
			6567	P38518	6/08/2023	78.73		
			6616	P38567	6/08/2023	124.65		
			6617	P38568	6/08/2023	243.19		
			6646	P38714	6/08/2023	105.33		
			6647	P38715	6/08/2023	34.34	1,384.90	1,384.90
0048293	0004755	OMNICOM CONSULTING GROUP,	6640	P38681	6/08/2023	1,360.00	1,360.00	1,360.00
0048294	0005864	PARADISE ADVERTISING & MAPI	6485	026603	6/08/2023	270.38		
			PI6486	026603	6/08/2023	2.95		
			PI6487	026603	6/08/2023	1,892.63		
			PI6488	026603	6/08/2023	30,282.00		
			PI6489	026603	6/08/2023	2,072.88		
			PI6490	026603	6/08/2023	405.56	34,926.40	34,926.40
0048295	0004956	PARADISE PLUMBING SERVICE	6446	P38548	6/08/2023	142.50	142.50	142.50
0048296	0005911	PARKING BOXX CORP.	6532	P38631	6/08/2023	428.00	428.00	428.00
0048297	0004851	PARTS TOWN LLC	6336	P38539	6/08/2023	50.19		
			6438	P38223	6/08/2023	195.49	245.68	245.68
0048298	0001707	PELONI'S PUMPING	6641	P38686	6/08/2023	475.00	475.00	475.00
0048299	0001041	PETE OLIN AUTO PARTS, INC	6573	P38534	6/08/2023	91.00		
			6612	P38685	6/08/2023	260.00	351.00	351.00
0048300	0005930	POWERHOUSE PEST CONTROL I	6396	P38440	6/08/2023	30.00		
			6397	P38441	6/08/2023	30.00	60.00	60.00
0048301	0002220	PRECISION CHEMICALS	6352	P38230	6/08/2023	19.99		
			6424	P38127	6/08/2023	91.88		
			6470	P38418	6/08/2023	47.88		
			6644	P38710	6/08/2023	39.98	199.73	199.73
0048302	0004063	PREMIER PAPER & JANITORIA	6378	P38527	6/08/2023	250.89		
			6395	P38439	6/08/2023	242.23		
			6459	P38374	6/08/2023	591.04		
			6553	P38584	6/08/2023	4.98		
			6572	P38531	6/08/2023	441.70	1,530.84	1,530.84
0048303	0001793	PREMIER WATER & ENERGY TE	6584	P38642	6/08/2023	541.30	541.30	541.30
0048304	0001766	PRIDE ENTERPRISES	6400	P38537	6/08/2023	255.00		
			6401	P38537	6/08/2023	95.00	350.00	350.00
0048305	0001788	PRO-CHEM, INC.	6423	P38116	6/08/2023	248.19	248.19	248.19
0048306	0001763	PUBLIC DEFENDER	002615		6/08/2023	731.25	731.25	731.25
0048307	0001175	PUBLIC DEFENDER I.T.	002616		6/08/2023	2,597.92	2,597.92	2,597.92
0048308	0004672	QUADIENT FINANCE USA, INC	PI6508	026919	6/08/2023	3,000.00	3,000.00	3,000.00
0048309	0006135	QUADIENT LEASING	6592	P38627	6/08/2023	426.27	426.27	426.27
0048310	0005078	R & L RESTURANT REPAIR SE	6413	P38559	6/08/2023	1,144.88	1,144.88	1,144.88
0048311	0005532	READER ZONE	6398	P38449	6/08/2023	280.99	280.99	280.99
0048312	0004171	RICHARDSON C/C ANNIE MATT	002652		6/08/2023	17,000.00	17,000.00	17,000.00

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0048313	0001907	RING POWER CORP.	6357	P38532	6/08/2023	120.19		
			6414	P37433	6/08/2023	1,135.95		
			6417	P37753	6/08/2023	1,135.95		
			6421	P38087	6/08/2023	275.51		
			6426	P38558	6/08/2023	275.51		
			6427	P38130	6/08/2023	222.31		
			6525	P38111	6/08/2023	1,134.17		
			6526	P38193	6/08/2023	47.81		
			6527	P38226	6/08/2023	769.77		
			6530	P38227	6/08/2023	769.77		
			6531	P38277	6/08/2023	451.36		
			6536	P38581	6/08/2023	1,774.34	7,561.62	7,561.62
0048314	0001911	ROUNTREE-MOORE FORD	6380	P38146	6/08/2023	190.98		
			6381	P38343	6/08/2023	241.98		
			6457	P38368	6/08/2023	1,451.72	1,884.68	1,884.68
0048315	0005912	ROY M. NULL	002653		6/08/2023	3,975.00	3,975.00	3,975.00
0048316	0000005	SEAN CRAWFORD	002616		6/08/2023	200.00	200.00	200.00
0048317	0003966	SERVPRO OF COLUMBIA & SUW	6409	P38512	6/08/2023	621.60	621.60	621.60
0048318	0004796	SHARP ELECTRONICS CORPOR	API6492	026664	6/08/2023	83.12		
			PI6510	026664	6/08/2023	83.12		
			6618	P38570	6/08/2023	110.64		
			6619	P38571	6/08/2023	110.64	387.52	387.52
0048319	0005397	SIEMENS INDUSTRY, INC.	6435	P38507	6/08/2023	936.00	936.00	936.00
0048320	0002805	SECURITAS TECHNOLOGY	6415	P38549	6/08/2023	356.25		
			6465	P38046	6/08/2023	612.50	968.75	968.75
0048321	0001198	STATE ATTORNEY'S OFFICE (	002588		6/08/2023	9,464.52	9,464.52	9,464.52
0048322	0002022	STATE ATTORNEY'S OFFICE-F	002588		6/08/2023	2,685.01	2,685.01	2,685.01
0048323	0000814	SUPERION, LLC	002698		6/08/2023	3,272.00	3,272.00	3,272.00
0048324	0008074	SUWANNEE RIVER SUPPLY	6541	P38591	6/08/2023	121.95		
			6542	P38591	6/08/2023	137.40	259.35	259.35
0048325	0002028	SUWANNEE VALLEY ELECT. CO	0000253		6/08/2023	666.00		
			000254		6/08/2023	55.00		
			000255		6/08/2023	413.00		
			000256		6/08/2023	598.00		
			000257		6/08/2023	328.00		
			000258		6/08/2023	45.00		
			000259		6/08/2023	15.36		
			000260		6/08/2023	15.36		
			000261		6/08/2023	15.36		
			000262		6/08/2023	80.00		
			000263		6/08/2023	353.00		
			000264		6/08/2023	300.00		
			000265		6/08/2023	47.00		
			000266		6/08/2023	276.00		
			000267		6/08/2023	51.00		
			000268		6/08/2023	445.00		
			000269		6/08/2023	373.00		
			000270		6/08/2023	368.00	4,444.08	4,444.08
0048326	0002018	SUWANNEE VALLEY 4 C'S	002654		6/08/2023	2,500.00	2,500.00	2,500.00
0048327	0002078	SWIFT LUBE	6387	P38528	6/08/2023	54.40		
			6583	P38637	6/08/2023	63.59	117.99	117.99
0048328	0002194	TAW	6442	P38533	6/08/2023	647.75	647.75	647.75

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0048329	0002147	TEN-8 FIRE EQUIPMENT INC.	6382	P38438	6/08/2023	129.99	129.99	129.99
0048330	0005848	TERRAGREEN LLC	PI6317	026837	6/08/2023	875.00	875.00	875.00
0048331	0006023	THE ADT SECURITY CORPORAT	6658	P38731	6/08/2023	170.10	170.10	170.10
0048332	0005203	THE LAW OFFICE OF JOEL F.	002615		6/08/2023	1,650.00	1,650.00	1,650.00
0048333	0001458	TOM NEHL TRUCK COMPANY	6337	P38102	6/08/2023	88.86		
			6379	P38541	6/08/2023	440.00		
			6586	P38508	6/08/2023	300.00		
			6587	P38613	6/08/2023	171.20	1,000.06	1,000.06
0048334	0006169	TOUCHTON PLUMBING CONTRAC	PI6322	026893	6/08/2023	3,222.00	3,222.00	3,222.00
0048335	0005289	TRI-CO COMMUNICATINS, INC	6607	P38682	6/08/2023	1,469.50	1,469.50	1,469.50
0048336	0004180	ULINE	6545	P38644	6/08/2023	321.43		
			6550	P38468	6/08/2023	141.09	462.52	462.52
0048337	0003989	UNIFIRST CORPORATION	6394	P38529	6/08/2023	65.18		
			6399	P38466	6/08/2023	13.26		
			6407	P38502	6/08/2023	24.81		
			6408	P38503	6/08/2023	11.82		
			6575	P38633	6/08/2023	65.18		
			6642	P38690	6/08/2023	24.81		
			6643	P38691	6/08/2023	11.82	216.88	216.88
0048338	0004909	UNITED REFRIGERATION, INC	6358	P38540	6/08/2023	84.61		
			6463	P38543	6/08/2023	313.20		
			6577	P38593	6/08/2023	532.80		
			6578	P38594	6/08/2023	177.60		
			6579	P38596	6/08/2023	710.40		
			6580	P38598	6/08/2023	177.60		
			6585	P38649	6/08/2023	177.60		
			6631	P38676	6/08/2023	88.80		
			6633	P38713	6/08/2023	799.20		
			6634	P38721	6/08/2023	88.80	3,150.61	3,150.61
0048339	0002673	VERIZON WIRELESS	6656	P38729	6/08/2023	562.43	562.43	562.43
0048340	0003050	VOICE FOR CHILDREN	6659	P38732	6/08/2023	1,561.84	1,561.84	1,561.84
0048341	0002462	WHITEHEAD HARDWARE COMPAN	6350	P38188	6/08/2023	79.88		
			6383	P38482	6/08/2023	214.52		
			6472	P38410	6/08/2023	80.16	374.56	374.56
0048342	0000129	WINDSTREAM	002699		6/08/2023	185.24		
			002700		6/08/2023	75.62		
			002701		6/08/2023	153.33		
			6625	P38693	6/08/2023	144.10	558.29	558.29
0048343	0005973	WINDSTREAM	6655	P38728	6/08/2023	409.57	409.57	409.57
0048344	0003387	WINDSTREAM . 2	6660	P38745	6/08/2023	169.94	169.94	169.94
0048345	0002404	WSMDD LAND TRUST	002588		6/08/2023	14,266.67		
			002588		6/08/2023	2,750.00		
			002588		6/08/2023	833.33	17,850.00	17,850.00
0048346	0002500	XEROX CORP	002655		6/08/2023	206.79	206.79	206.79
0048347	0004884	ZEAGER BROS, INC	PI6507	026911	6/08/2023	3,161.17	3,161.17	3,161.17
0048348	0001796	CAROLYN HEIGHTS WATER CO.	6310	P38397	6/08/2023	57.00	57.00	57.00
0048349	0006115	DSW HOMES, LLC	002556		6/08/2023	29,641.00	29,641.00	29,641.00
0048350	0000642	FLORIDA PEST CONTROL	6301	P38389	6/08/2023	21.00		
			6303	P38388	6/08/2023	21.00	42.00	42.00
0048351	0000806	G.W. HUNTER, INC.	6311	P38425	6/08/2023	410.00	410.00	410.00
0048352	0000724	GRAINGER	6304	P37502	6/08/2023	50.86	50.86	50.86
0048353	0001212	LAKE CITY AUTO PARTS	6312	P38426	6/08/2023	7.95	7.95	7.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0048354	0003774	LIQUID ENVIRONMENTAL SOLU	PI6295	026787	6/08/2023	967.04		
			PI6296	026787	6/08/2023	1,014.96		
			PI6297	026787	6/08/2023	932.08		
			PI6298	026787	6/08/2023	1,009.28	3,923.36	3,923.36
0048355	0004063	PREMIER PAPER & JANITORIA	6306	P38424	6/08/2023	60.00	60.00	60.00
0048356	0001907	RING POWER CORP.	6307	P38384	6/08/2023	114.28		
			6308	P38396	6/08/2023	14.16		
			6309	P38398	6/08/2023	30.50	158.94	158.94
0048357	0000005	TOWNE CONSTRUCTION GROUP	002579		6/08/2023	100.00	100.00	100.00
0048358	0003989	UNIFIRST CORPORATION	6302	P38082	6/08/2023	87.66	87.66	87.66
0048359	0004922	UNIVERSAL ENVIRONMENTAL S	6305	P38385	6/08/2023	12.50	12.50	12.50
						TOTAL CHECKS	191	767,686.19