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: 7/6/2023 **Meeting Date:** 7/20/2023

Name: Ben Scott **Department:** Finance

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of $904,387.86 submitted 7/5/23. 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 $904,387.86

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
7/5/2023	48517	48667	151	7/5/2023	$904,387.86
	TOTAL CHECKS & AMOUNT		**151**		**$904,387.86**

COLUMBIA COUNTY
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0048517	0002013	A T & T	003085		7/05/2023	349.95	349.95	349.95
0048518	0006049	ACF STANDBY SYSTEMS, LLC	003012		7/05/2023	99.50		
			003013		7/05/2023	99.50	199.00	199.00
0048519	0000189	ADAPCO, INC.	7082	P39021	7/05/2023	426.08	426.08	426.08
0048520	0001207	ADVANCE AUTO PARTS	7177	P39119	7/05/2023	148.89	148.89	148.89
0048521	0001547	ADVANCED ENVIRONMENTAL LA	7230	P39347	7/05/2023	111.00		
			7231	P39348	7/05/2023	74.00		
			7232	P39349	7/05/2023	37.00		
			7233	P39350	7/05/2023	111.00		
			7234	P39351	7/05/2023	111.00		
			7235	P39352	7/05/2023	111.00		
			7236	P39353	7/05/2023	37.00		
			7237	P39354	7/05/2023	74.00		
			7263	P39346	7/05/2023	170.00	836.00	836.00
0048522	0000160	ALACHUA COUNTY BCC	PI7053	026881	7/05/2023	6,545.45	6,545.45	6,545.45
0048523	0000101	ALLEN, NORTON & BLUE, P.A	003011		7/05/2023	81.00	81.00	81.00
0048524	0000111	ANDERSON COLUMBIA CO., IN	7159	P39212	7/05/2023	1,091.52		
			7224	P39340	7/05/2023	2,375.20	3,466.72	3,466.72
0048525	0000218	BAKER & TAYLOR BOOKS	PI7030	026564	7/05/2023	273.72		
			PI7031	026566	7/05/2023	233.97		
			PI7032	026568	7/05/2023	199.63		
			PI7055	026920	7/05/2023	459.80		
			PI7304	026564	7/05/2023	674.01		
			PI7305	026564	7/05/2023	67.79		
			PI7306	026566	7/05/2023	13.99		
			PI7307	026566	7/05/2023	118.72		
			PI7308	026568	7/05/2023	235.65		
			PI7309	026568	7/05/2023	151.85		
			PI7312	026920	7/05/2023	1,857.11		
			7313	P39427	7/05/2023	4.36-	4,281.88	4,281.88
0048526	0000276	BATTERY DIST OF JAX, INC.	7251	P39382	7/05/2023	114.74	114.74	114.74
0048527	0004015	BAYWAY SERVICE	7292	P39404	7/05/2023	325.00	325.00	325.00
0048528	0003643	BEARD EQUIPMENT CO. INC.	7225	P39409	7/05/2023	280.15	280.15	280.15
0048529	0004680	BLUE SUMMIT WATERS, LLC	003049		7/05/2023	7.95		
			003050		7/05/2023	15.95		
			003051		7/05/2023	17.90		
			003052		7/05/2023	54.00		
			003053		7/05/2023	41.05		
			003054		7/05/2023	49.00		
			003055		7/05/2023	43.00		
			003056		7/05/2023	6.00		
			003057		7/05/2023	12.00		
			003058		7/05/2023	27.10		
			003059		7/05/2023	33.10		
			003060		7/05/2023	27.10		
			003061		7/05/2023	13.95		
			003062		7/05/2023	7.95		
			003063		7/05/2023	34.15		
			003064		7/05/2023	17.20		
			003065		7/05/2023	41.05		
			003066		7/05/2023	6.00		
			003067		7/05/2023	56.95		

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0048529	0004680	BLUE SUMMIT WATERS, LLC	003068		7/05/2023	88.75		
			003069		7/05/2023	66.70		
			003070		7/05/2023	33.80		
			003071		7/05/2023	19.90		
			003072		7/05/2023	39.75		
			003073		7/05/2023	49.70		
			003074		7/05/2023	17.95		
			003075		7/05/2023	9.95		
			003076		7/05/2023	35.80	873.70	873.70
0048530	0001184	CAMBRIDGE UNIVERSITY PRES	7152	P38367	7/05/2023	392.74	392.74	392.74
0048531	0000005	CARISSA AMBROS	003041		7/05/2023	200.00	200.00	200.00
0048532	0001796	CAROLYN HEIGHTS WATER CO.	7095	P39209	7/05/2023	38.00		
			7098	P39302	7/05/2023	73.00		
			7228	P39391	7/05/2023	76.34	187.34	187.34
0048533	0000005	CASSANDRA SMITH	003014		7/05/2023	200.00	200.00	200.00
0048534	0003067	CHANNEL INNOVATIONS CORPO	7103	P39210	7/05/2023	115.00	115.00	115.00
0048535	0000382	CITY ELECTRIC SUPPLY, INC	7071	P39166	7/05/2023	68.31		
			7078	P39169	7/05/2023	58.94		
			7238	P39381	7/05/2023	235.50		
			7250	P39378	7/05/2023	187.50	550.25	550.25
0048536	0000305	CITY OF LAKE CITY	003015		7/05/2023	25,000.00	25,000.00	25,000.00
0048537	0000304	CITY OF LAKE CITY - UTILI	7286	P39398	7/05/2023	71.24		
			003095		7/05/2023	2,948.03		
			003096		7/05/2023	238.88		
			003097		7/05/2023	94.43		
			003098		7/05/2023	221.77		
			003099		7/05/2023	78.31		
			003100		7/05/2023	216.41		
			003101		7/05/2023	295.53		
			003102		7/05/2023	154.22		
			003103		7/05/2023	1,003.47		
			003104		7/05/2023	328.90		
			003106		7/05/2023	22.68	5,673.87	5,673.87
0048538	0002636	CITY OF LIVE OAK	7287	P39399	7/05/2023	177.43		
			7288	P39400	7/05/2023	177.33	354.76	354.76
0048539	0004421	CITY OF PERRY	7297	P39436	7/05/2023	71.57	71.57	71.57
0048540	0000308	CLAY ELECTRIC COOPERATIVE	7317	P39473	7/05/2023	226.06	226.06	226.06
0048541	0000306	COLUMBIA CO RESOURCES, IN	7157	P38790	7/05/2023	400.00	400.00	400.00
0048542	0000321	COLUMBIA COUNTY HEALTH DE	003093		7/05/2023	12,815.33	12,815.33	12,815.33
0048543	0000350	COLUMBIA COUNTY SENIOR SE	003016		7/05/2023	62,500.00	62,500.00	62,500.00
0048544	0002039	SHERIFF COLUMBIA COUNTY	003092		7/05/2023	135.00	135.00	135.00
0048545	0004021	COLUMBIA COUNTY UTILITY S	003107		7/05/2023	489.43		
			003108		7/05/2023	138.39		
			003108		7/05/2023	150.95		
			003108		7/05/2023	41.04		
			003108		7/05/2023	221.82		
			003108		7/05/2023	221.83	1,263.46	1,263.46
0048546	0000317	COMBS FUNERAL HOME	003017		7/05/2023	435.00	435.00	435.00
0048547	0002822	COMCAST	7302	P39437	7/05/2023	164.90		
			7303	P39438	7/05/2023	192.41	357.31	357.31
0048548	0002822	COMCAST,GRP-2	003080		7/05/2023	396.40	396.40	396.40
0048549	0002822	COMCAST,GRP-3	003081		7/05/2023	327.98	327.98	327.98

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0048550	0002822	COMCAST,GRP-4	003082		7/05/2023	43.00	43.00	43.00
0048551	0002822	COMCAST,GRP-5	003083		7/05/2023	266.35	266.35	266.35
0048552	0000353	COMCAST BUSINESS	001179		7/05/2023	4,421.14		
			001180		7/05/2023	2,121.16		
			001181		7/05/2023	240.71		
			001182		7/05/2023	458.70		
			001183		7/05/2023	651.58		
			001184		7/05/2023	1,718.24		
			001185		7/05/2023	1,066.66		
			001186		7/05/2023	1,066.67		
			001187		7/05/2023	1,066.68		
			001188		7/05/2023	1,037.42		
			001189		7/05/2023	240.71		
			001190		7/05/2023	240.71	14,330.38	14,330.38
0048553	0004830	COMCAST CABLE COMMU,GRP-1	7301	P39318	7/05/2023	138.82	138.82	138.82
0048554	0006168	COMFORT TEMP COMPANY	7080	P39168	7/05/2023	1,310.00	1,310.00	1,310.00
0048555	0005176	CORE & MAIN LP	PI7124	026808	7/05/2023	312.00		
			PI7125	026808	7/05/2023	12,351.00		
			PI7126	026808	7/05/2023	17,652.00		
			PI7127	026808	7/05/2023	11,768.00	42,083.00	42,083.00
0048556	0005838	CREATIVE CONCEPTS HOME AN	PI7208	026859	7/05/2023	24,802.00		
			PI7209	026867	7/05/2023	5,131.11		
			PI7210	026868	7/05/2023	19,593.80	49,526.91	49,526.91
0048557	0004846	CREATIVE CONCRETE DESIGN	PI7038	026634	7/05/2023	3,578.75	3,578.75	3,578.75
0048558	0000452	DEWBERRY ARCHITECTS INC.	001490		7/05/2023	8,250.00	8,250.00	8,250.00
0048559	0005225	DEWBERRY ENGINEERS, INC.	7259	P39356	7/05/2023	535.57	535.57	535.57
0048560	0000977	DISH NETWORK,LLC	7190	P39290	7/05/2023	115.09		
			7191	P39291	7/05/2023	115.09	230.18	230.18
0048561	0000615	DUKE ENERGY	7289	P39401	7/05/2023	137.02		
			003086		7/05/2023	41.44		
			003087		7/05/2023	80.89		
			003088		7/05/2023	21.82	281.17	281.17
0048562	0004196	FLORIDA DEPARTMENT OF HEA	7201	P39344	7/05/2023	100.00	100.00	100.00
0048563	0004354	FLORIDA LEVEL & TRANSIT C	7169	P38883	7/05/2023	269.90	269.90	269.90
0048564	0000642	FLORIDA PEST CONTROL	7058	P39273	7/05/2023	250.00		
			7059	P39275	7/05/2023	250.00		
			7064	P39224	7/05/2023	36.00		
			7067	P39225	7/05/2023	36.00		
			7075	P39226	7/05/2023	36.00		
			7096	P39220	7/05/2023	31.00		
			7099	P39305	7/05/2023	68.00	707.00	707.00
0048565	0000613	FLORIDA POWER & LIGHT	7290	P39402	7/05/2023	123.80	123.80	123.80
0048566	0004689	FORTILINE, INC.	7222	P39362	7/05/2023	696.14	696.14	696.14
0048567	0000673	FRANCOTYP-POSTALIA, INC.	7092	P39145	7/05/2023	117.00	117.00	117.00
0048568	0000806	G.W. HUNTER, INC.	7120	P39293	7/05/2023	410.00		
			7183	P39223	7/05/2023	123.00		
			PI7204	026636	7/05/2023	23,201.01		
			PI7205	026637	7/05/2023	22,301.16		
			PI7211	026940	7/05/2023	22,628.09	68,663.26	68,663.26
0048569	0001860	GALE/CENGAGE LEARNING	7077	P39100	7/05/2023	77.32	77.32	77.32
0048570	0000702	GALLS, LLC	7160	P39292	7/05/2023	11.45	11.45	11.45
0048571	0000759	GATEWAY-FOREST LAWN FUNER	003018		7/05/2023	450.00	450.00	450.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0048572	0000762	GENESIS DOOR & HARDWARE,	7079	P38831	7/05/2023	188.80	188.80	188.80
0048573	0000754	GRAHAM & SONS ELECTRICAL,	7089	P39259	7/05/2023	300.00	300.00	300.00
0048574	0000724	GRAINGER	7239	P39387	7/05/2023	136.65		
			7252	P39383	7/05/2023	381.45		
			7260	P39386	7/05/2023	34.74	552.84	552.84
0048575	0005869	GREEN MAINTENANCE & CLEAN	PI7207	026850	7/05/2023	6,300.00	6,300.00	6,300.00
0048576	0000794	GREEN'S MARINE & SPORTING	7090	P39267	7/05/2023	181.87		
			7240	P39410	7/05/2023	115.20		
			7241	P39410	7/05/2023	335.76	632.83	632.83
0048577	0000798	GREY HOUSE PUBLISHING	7076	P39101	7/05/2023	175.50	175.50	175.50
0048578	0002155	GUARDIAN COMMUNITY RESOUR	003019		7/05/2023	2,222.22		
			003020		7/05/2023	5,794.44		
			003021		7/05/2023	4,325.00	12,341.66	12,341.66
0048579	0000833	HARRY'S HEATING & AIR	7189	P39271	7/05/2023	380.00	380.00	380.00
0048580	0004041	HERITAGE TITLE SERVICES O	003042		7/05/2023	20,000.00	20,000.00	20,000.00
0048581	0000818	HILL MANUFACTURING CO., I	7253	P39142	7/05/2023	367.00	367.00	367.00
0048582	0002133	HOME DEPOT CREDIT SERVICE	7193	P39370	7/05/2023	9.97	9.97	9.97
0048583	0003685	HUB CITY INDUSTRIAL SUPPL	7278	P39361	7/05/2023	314.59	314.59	314.59
0048584	0000952	ICS CREMATION AND FUNERAL	003022		7/05/2023	500.00	500.00	500.00
0048585	0005367	IMMAC POWER SOLUTIONS INC	PI7033	026586	7/05/2023	500.00		
			PI7034	026586	7/05/2023	500.00	1,000.00	1,000.00
0048586	0000911	INTERSTATE SUPPLY	7196	P39374	7/05/2023	19.25	19.25	19.25
0048587	0000310	JAMES M. SWISHER, JR.	003023		7/05/2023	45,173.00	45,173.00	45,173.00
0048588	0000005	KEN & AMY SNIDER	003024		7/05/2023	103.77	103.77	103.77
0048589	0001968	KIMI ROBERTS	003025		7/05/2023	8.27		
			003026		7/05/2023	200.00		
			003043		7/05/2023	16.55	224.82	224.82
0048590	0006126	KNIGHT TECHNOLOGY GROUP	7101	P39141	7/05/2023	24.14		
			7285	P39412	7/05/2023	268.40	292.54	292.54
0048591	0001254	LAINE INDUSTRIES, INC.	7264	P39359	7/05/2023	27.24	27.24	27.24
0048592	0001231	LAKE CITY ADVERTISER	PI7129	026904	7/05/2023	1,000.00		
			PI7130	026904	7/05/2023	500.00		
			PI7131	026904	7/05/2023	500.00	2,000.00	2,000.00
0048593	0001212	LAKE CITY AUTO PARTS	7158	P38823	7/05/2023	29.62		
			7165	P39289	7/05/2023	11.12		
			7171	P39032	7/05/2023	15.58		
			7176	P39082	7/05/2023	170.70		
			7186	P39288	7/05/2023	249.42		
			7223	P39075	7/05/2023	31.64		
			7242	P35419	7/05/2023	44.99		
			7243	P39152	7/05/2023	89.98		
			7246	P39339	7/05/2023	44.99-		
			7280	P39327	7/05/2023	113.17	711.23	711.23
0048594	0006083	LAKE CITY BUICK GMC INC	7100	P38960	7/05/2023	589.94	589.94	589.94
0048595	0005305	LAKE CITY CHRYSLER, DODGE	7255	P39228	7/05/2023	680.63	680.63	680.63
0048596	0001239	LAKE CITY GLASS, INC	7069	P39167	7/05/2023	495.00	495.00	495.00
0048597	0001215	LAKE CITY TITLE	003044		7/05/2023	20,000.00	20,000.00	20,000.00
0048598	0006018	LAUREN BROWN	7294	P39406	7/05/2023	120.00	120.00	120.00
0048599	0005493	LEWIS MURRAY TIRE, LLC	7117	P39294	7/05/2023	50.00	50.00	50.00
0048600	0005422	LINDA IVERY	7293	P39405	7/05/2023	540.00	540.00	540.00
0048601	0003774	LIQUID ENVIRONMENTAL SOLU	PI7039	026787	7/05/2023	1,023.60		
			PI7040	026787	7/05/2023	1,010.43		

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0048601	0003774	LIQUID ENVIRONMENTAL SOLU	PI7041	026787	7/05/2023	957.04		
			PI7042	026787	7/05/2023	957.87		
			PI7043	026787	7/05/2023	943.44		
			PI7044	026787	7/05/2023	1,006.00		
			PI7045	026787	7/05/2023	944.24		
			PI7046	026787	7/05/2023	1,029.20		
			PI7047	026787	7/05/2023	958.06		
			PI7048	026787	7/05/2023	1,024.40		
			PI7049	026787	7/05/2023	948.66		
			PI7057	026787	7/05/2023	1,026.48	11,829.42	11,829.42
0048602	0001296	LIVE OAK PEST CONTROL,INC	7261	P39392	7/05/2023	210.00	210.00	210.00
0048603	0001262	LOWE'S PROX	7185	P39274	7/05/2023	303.80		
			7244	P39154	7/05/2023	237.49		
			7273	P39269	7/05/2023	176.70		
			7281	P39380	7/05/2023	89.67	807.66	807.66
0048604	0001216	LUBE SPECIALISTS	7161	P38821	7/05/2023	64.64		
			7226	P39102	7/05/2023	4.94		
			7227	P39127	7/05/2023	22.70	92.28	92.28
0048605	0000118	MATHESON TRI-GAS INC.	7215	P39388	7/05/2023	25.93		
			7277	P39358	7/05/2023	86.60	112.53	112.53
0048606	0001317	HENRY SHEIN, INC./DBA MAT	7074	P39208	7/05/2023	70.48	70.48	70.48
0048607	0003135	MAYO FERTILIZER, INC.	7070	P38579	7/05/2023	249.00	249.00	249.00
0048608	0001319	MCCRIMON'S OFFICE SUPPLY	003027		7/05/2023	30.03		
			003028		7/05/2023	114.27		
			003029		7/05/2023	41.91		
			003045		7/05/2023	30.05		
			003046		7/05/2023	120.78		
			003047		7/05/2023	113.85		
			7291	P39403	7/05/2023	99.88		
			7299	P39441	7/05/2023	55.94		
			003078		7/05/2023	44.25	650.96	650.96
0048609	0001351	METAL MASTERS OF FLORIDA	7174	P39214	7/05/2023	39.00	39.00	39.00
0048610	0001329	MIDWEST TAPE EXCHANGE	PI7052	026865	7/05/2023	25.19		
			PI7054	026902	7/05/2023	1,787.78		
			PI7310	026865	7/05/2023	314.29		
			PI7311	026902	7/05/2023	67.34	2,194.60	2,194.60
0048611	0001346	MIKELL'S POWER EQUIPMENT	7283	P39418	7/05/2023	148.28	148.28	148.28
0048612	0003837	MOTOROLA SOLUTIONS, INC.	7116	P39304	7/05/2023	743.82	743.82	743.82
0048613	0006107	MOYLE LAW FIRM, P.A.	003030		7/05/2023	157.50	157.50	157.50
0048614	0003909	MURRAY TIRE, LLC	7105	P39295	7/05/2023	185.00	185.00	185.00
0048615	0005467	NANCY SMITH MOWING	7121	P39323	7/05/2023	1,400.00	1,400.00	1,400.00
0048616	0006151	NEWSOME WELL & SEPTIC	PI7206	026847	7/05/2023	13,050.00	13,050.00	13,050.00
0048617	0001429	NEXTRAN TRUCK CENTER	7156	P38770	7/05/2023	16.51	16.51	16.51
0048618	0001414	NORFOLK SOUTHERN RAILWAY	7154	P39213	7/05/2023	1,404.00	1,404.00	1,404.00
0048619	0003663	NORTH FLORIDA PROFESSIONA	PI7128	026897	7/05/2023	27,850.00		
			003031		7/05/2023	1,925.00	29,775.00	29,775.00
0048620	0006029	ODP BUSINESS SOLUTIONS, L	7083	P39255	7/05/2023	72.99		
			7086	P39245	7/05/2023	119.99		
			7093	P39047	7/05/2023	77.97		
			7107	P39300	7/05/2023	9.25		
			7108	P39301	7/05/2023	55.78		
			7110	P39160	7/05/2023	57.08		

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0048620	0006029	ODP BUSINESS SOLUTIONS, L	7166	P38954	7/05/2023	365.38		
			7187	P39237	7/05/2023	20.74		
			7188	P39237	7/05/2023	394.21		
			7199	P39369	7/05/2023	107.42		
			7275	P39283	7/05/2023	63.19		
			7276	P39284	7/05/2023	34.20		
			7316	P39413	7/05/2023	9.99	1,388.19	1,388.19
0048621	0005864	PARADISE ADVERTISING & MA	PI7037	026603	7/05/2023	3,934.00		
			PI7122	026603	7/05/2023	1,225.00	5,159.00	5,159.00
0048622	0005421	PATRICIA ANN TURNER	7109	P39158	7/05/2023	36.00	36.00	36.00
0048623	0006118	PATRIOT RESPONSE GROUP, L	003110		7/05/2023	37,781.00	37,781.00	37,781.00
0048624	0001041	PETE OLIN AUTO PARTS, INC	7104	P39265	7/05/2023	149.31		
			7168	P38992	7/05/2023	99.95		
			7182	P39134	7/05/2023	109.03		
			7216	P38952	7/05/2023	53.38		
			7220	P39042	7/05/2023	98.09		
			7245	P39201	7/05/2023	109.38		
			7248	P39221	7/05/2023	241.20	860.34	860.34
0048625	0001733	PETERSEN INDUSTRIES, INC.	7172	P39045	7/05/2023	1,874.57	1,874.57	1,874.57
0048626	0005930	POWERHOUSE PEST CONTROL I	7194	P39371	7/05/2023	30.00		
			7195	P39373	7/05/2023	30.00	60.00	60.00
0048627	0002220	PRECISION CHEMICALS	7118	P39297	7/05/2023	17.98	17.98	17.98
0048628	0004063	PREMIER PAPER & JANITORIA	7087	P39257	7/05/2023	116.00		
			7114	P39264	7/05/2023	447.00		
			7229	P39139	7/05/2023	688.58		
			7256	P39230	7/05/2023	273.89		
			7279	P39417	7/05/2023	181.75	1,707.22	1,707.22
0048629	0005562	PRINT CITY GRAPHICS, INC.	7198	P39319	7/05/2023	100.00	100.00	100.00
0048630	0004345	PRITCHETT TRUCKING, INC.	PI7035	026587	7/05/2023	1,645.00		
			PI7203	026587	7/05/2023	1,645.00	3,290.00	3,290.00
0048631	0001763	PUBLIC DEFENDER	003033		7/05/2023	731.25	731.25	731.25
0048632	0001175	PUBLIC DEFENDER I.T.	003032		7/05/2023	2,597.92	2,597.92	2,597.92
0048633	0005078	R & L RESTURANT REPAIR SE	7213	P39389	7/05/2023	1,052.16	1,052.16	1,052.16
0048634	0001933	RACO MFG. & ENGINEERING C	7258	P39355	7/05/2023	110.00	110.00	110.00
0048635	0001907	RING POWER CORP.	7091	P39298	7/05/2023	37.47		
			7106	P39299	7/05/2023	82.38		
			7115	P39296	7/05/2023	259.68		
			7162	P38871	7/05/2023	997.00		
			7164	P38913	7/05/2023	229.69		
			7170	P39027	7/05/2023	769.77		
			7173	P39053	7/05/2023	105.65		
			7284	P39393	7/05/2023	1,099.00	3,580.64	3,580.64
0048636	0001906	ROUNTREE-MOORE CHEVROLET	7257	P39233	7/05/2023	188.94	188.94	188.94
0048637	0001911	ROUNTREE-MOORE FORD	7219	P38983	7/05/2023	552.83		
			7254	P39218	7/05/2023	1,663.84	2,216.67	2,216.67
0048638	0005912	ROY M. NULL	003034		7/05/2023	2,475.00	2,475.00	2,475.00
0048639	0006111	SGS CONTRACTING SERVICES,	PI7134	026960	7/05/2023	206,523.23	206,523.23	206,523.23
0048640	0004796	SHARP ELECTRONICS CORPORA	PI7036	026591	7/05/2023	147.71		
			7073	P39044	7/05/2023	135.53		
			7274	P39282	7/05/2023	110.64	393.88	393.88
0048641	0002021	SHERWIN-WILLIAMS CO.STORE	7112	P39262	7/05/2023	72.61	72.61	72.61
0048642	0005397	SIEMENS INDUSTRY, INC.	PI7056	026950	7/05/2023	2,828.00		

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0048642	0005397	SIEMENS INDUSTRY, INC.	PI7202	026604	7/05/2023	14,295.25		
			7218	P39390	7/05/2023	2,200.00	19,323.25	19,323.25
0048643	0005061	SMARTCOP, INC.	PI7133	026935	7/05/2023	7,330.00	7,330.00	7,330.00
0048644	0003230	SOUTHERN LOCK & SUPPLY CO	7163	P38897	7/05/2023	854.26	854.26	854.26
0048645	0003083	SOUTHERN RESCUE TOOLS, LL	PI7051	026848	7/05/2023	5,600.00	5,600.00	5,600.00
0048646	0000287	SOUTHERN SPECIALIZED LLC	PI7123	026688	7/05/2023	11,295.52		
			7192	P39276	7/05/2023	530.59	11,826.11	11,826.11
0048647	0001198	STATE ATTORNEY'S OFFICE (	003036		7/05/2023	9,464.52	9,464.52	9,464.52
0048648	0002022	STATE ATTORNEY'S OFFICE-F	003035		7/05/2023	2,685.01	2,685.01	2,685.01
0048649	0002028	SUWANNEE VALLEY ELECT. CO	000253		7/05/2023	704.00		
			000254		7/05/2023	64.00		
			000255		7/05/2023	371.00		
			000256		7/05/2023	532.00		
			000257		7/05/2023	302.00		
			000258		7/05/2023	44.00		
			000259		7/05/2023	15.36		
			000260		7/05/2023	15.36		
			000261		7/05/2023	15.36		
			000262		7/05/2023	110.00		
			000263		7/05/2023	396.00		
			000264		7/05/2023	307.00		
			000265		7/05/2023	47.00		
			000266		7/05/2023	295.00		
			000267		7/05/2023	51.00		
			000268		7/05/2023	460.00		
			000269		7/05/2023	487.00		
			000270		7/05/2023	404.00	4,620.08	4,620.08
0048650	0005848	TERRAGREEN LLC	PI7050	026837	7/05/2023	875.00	875.00	875.00
0048651	0003850	TIMMY HALL'S APPLIANCE SE	7111	P39207	7/05/2023	100.00	100.00	100.00
0048652	0001458	TOM NEHL TRUCK COMPANY	6946	P39031	7/05/2023	105.40-		
			6954	P38755	7/05/2023	31.08		
			7088	P39211	7/05/2023	746.60		
			7175	P39062	7/05/2023	80.00	752.28	752.28
0048653	0004627	TRANE US, INC.	PI7212	026956	7/05/2023	36,841.00		
			7314	P39377	7/05/2023	43.64	36,884.64	36,884.64
0048654	0003989	UNIFIRST CORPORATION	7060	P39179	7/05/2023	60.13		
			7061	P39178	7/05/2023	60.13		
			7062	P39175	7/05/2023	60.13		
			7063	P39174	7/05/2023	60.13		
			7065	P39173	7/05/2023	60.13		
			7066	P39172	7/05/2023	60.13		
			7068	P39171	7/05/2023	60.13		
			7072	P39170	7/05/2023	60.13		
			7084	P39086	7/05/2023	24.81		
			7094	P39151	7/05/2023	33.73		
			7097	P39258	7/05/2023	60.34		
			7102	P39203	7/05/2023	13.26		
			7119	P39266	7/05/2023	60.34		
			7135	P39198	7/05/2023	156.76		
			7136	P39197	7/05/2023	156.76		
			7137	P39196	7/05/2023	156.76		
			7138	P39183	7/05/2023	60.13		

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0048654	0003989	UNIFIRST CORPORATION	7139	P39195	7/05/2023	153.68		
			7140	P39182	7/05/2023	60.13		
			7141	P39194	7/05/2023	150.60		
			7142	P39181	7/05/2023	60.13		
			7143	P39193	7/05/2023	150.60		
			7144	P39180	7/05/2023	60.13		
			7145	P39192	7/05/2023	150.60		
			7146	P39191	7/05/2023	150.60		
			7147	P39190	7/05/2023	150.60		
			7148	P39189	7/05/2023	150.60		
			7149	P39188	7/05/2023	150.60		
			7151	P39187	7/05/2023	150.60		
			7153	P39186	7/05/2023	150.60		
			7155	P39185	7/05/2023	150.60		
			7167	P39184	7/05/2023	150.60		
			7179	P39199	7/05/2023	60.13		
			7180	P39200	7/05/2023	150.60		
			7181	P39215	7/05/2023	525.25		
			7184	P39270	7/05/2023	24.81		
			7200	P39336	7/05/2023	24.81		
			7221	P39325	7/05/2023	87.66		
			7249	P39326	7/05/2023	87.66		
			7262	P39345	7/05/2023	491.50		
			7267	P39384	7/05/2023	60.13		
			7268	P39385	7/05/2023	150.60	4,857.75	4,857.75
0048655	0004909	UNITED REFRIGERATION, INC	7085	P39165	7/05/2023	56.40		
			7197	P39375	7/05/2023	272.00		
			7265	P39376	7/05/2023	133.52		
			7266	P39376	7/05/2023	133.00	594.92	594.92
0048656	0003817	USABLUEBOOK	7217	P39360	7/05/2023	61.89	61.89	61.89
0048657	0002673	VERIZON WIRELESS	7319	P39475	7/05/2023	595.65	595.65	595.65
0048658	0003050	VOICE FOR CHILDREN	7295	P39407	7/05/2023	13.90		
			7296	P39408	7/05/2023	147.65	161.55	161.55
0048659	0006067	WEAVER'S CLEANING SERVICE	7300	P39442	7/05/2023	400.00	400.00	400.00
0048660	0000129	WINDSTREAM	003089		7/05/2023	185.24		
			003090		7/05/2023	75.62		
			003091		7/05/2023	153.33		
			7315	P39434	7/05/2023	143.03	557.22	557.22
0048661	0005973	WINDSTREAM	7298	P39440	7/05/2023	409.62	409.62	409.62
0048662	0003387	WINDSTREAM . 2	7318	P39474	7/05/2023	169.94	169.94	169.94
0048663	0005190	WINSUPPLY	7081	P39268	7/05/2023	27.14		
			7113	P39263	7/05/2023	5.60		
			7178	P39278	7/05/2023	59.87		
			7214	P37177	7/05/2023	35.10		
			7247	P39394	7/05/2023	23.77		
			7269	P39395	7/05/2023	9.08		
			7282	P39415	7/05/2023	305.20	465.76	465.76
0048664	0000559	WORK FORCE QA	003037		7/05/2023	150.00		
			003038		7/05/2023	50.00		
			003039		7/05/2023	50.00	250.00	250.00
0048665	0002404	WSMDD LAND TRUST	003078		7/05/2023	14,266.67		
			003078		7/05/2023	2,750.00		

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0048665	0002404	WSMDD LAND TRUST	003078		7/05/2023	833.33	17,850.00	17,850.00
0048666	0005474	3RD ALARM PUBLIC SAFETY	T7150	P39277	7/05/2023	550.00	550.00	550.00
0048667	0005217	4IMPRINT, INC.	PI7132	026931	7/05/2023	6,384.53	6,384.53	6,384.53
						TOTAL CHECKS	151	904,387.86