# COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
## AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month at 5:30 p.m. in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. All agenda items are due in the Board's office one week prior to the meeting date.

**Today's Date:** 3/4/2021 **Meeting Date:** 3/18/2021

**Name:** Ben Scott **Department:** Finance

**Division Manager's Signature:**

**1. Nature and purpose of agenda item:**

This item requests Board approval for the payment of bills and vouchers in the amount of $711,317.08 submitted 3/3/21. 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 $711,317.08

**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 |
|---|---|---|---|---|---|
| 3/3/2021 | 37387 | 37552 | 166 | 3/3/2021 | $711,317.08 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **TOTAL CHECKS & AMOUNT** | | **166** | | **$711,317.08** |

COLUMBIA COUNTY
BANK 00

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037387 | 0002783 | A & B CONSTRUCTION | 3810 | P16354 | 3/03/2021 | 300.00 | 300.00 | 300.00 |
| 0037388 | 0001547 | ADVANCED ENVIRONMENTAL LA | 3552 | P16093 | 3/03/2021 | 195.00 | | |
| | | | 3553 | P16094 | 3/03/2021 | 25.00 | | |
| | | | 3554 | P16096 | 3/03/2021 | 170.00 | | |
| | | | 3555 | P16097 | 3/03/2021 | 200.00 | | |
| | | | 3557 | P16098 | 3/03/2021 | 200.00 | | |
| | | | 3564 | P16099 | 3/03/2021 | 200.00 | | |
| | | | 3567 | P16100 | 3/03/2021 | 200.00 | | |
| | | | 3781 | P16351 | 3/03/2021 | 199.99 | 1,389.99 | 1,389.99 |
| 0037389 | 0004792 | AG-PRO LAKE CITY | 3829 | P16379 | 3/03/2021 | 638.79 | | |
| | | | 3857 | P16240 | 3/03/2021 | 166.48 | 805.27 | 805.27 |
| 0037390 | 0004250 | ALTA CONSTRUCTION EQUIPME | 3598 | P16018 | 3/03/2021 | 2,367.82 | 2,367.82 | 2,367.82 |
| 0037391 | 0003894 | AMERICAN PIPE AND TANK, I | 3565 | P15591 | 3/03/2021 | 936.00 | 936.00 | 936.00 |
| 0037392 | 0005586 | AMERIGAS PROPANE, LP | 3577 | P16184 | 3/03/2021 | 373.26 | 373.26 | 373.26 |
| 0037393 | 0000111 | ANDERSON COLUMBIA CO., IN | PI3532 | 025900 | 3/03/2021 | 2,722.40 | | |
| | | | 3644 | P16211 | 3/03/2021 | 324.00 | | |
| | | | 3654 | P16212 | 3/03/2021 | 325.60 | 3,372.00 | 3,372.00 |
| 0037394 | 0003925 | ANITA JUNE GREEN | 3713 | P16223 | 3/03/2021 | 13.35 | 13.35 | 13.35 |
| 0037395 | 0004303 | ARCADIS US, INC. | 001796 | | 3/03/2021 | 603.00 | 603.00 | 603.00 |
| 0037396 | 0003368 | AT & T | 001716 | | 3/03/2021 | 1,478.95 | | |
| | | | 001717 | | 3/03/2021 | 279.95 | 1,758.90 | 1,758.90 |
| 0037397 | 0008195 | AT&T | 3805 | P16304 | 3/03/2021 | 26.25 | 26.25 | 26.25 |
| 0037398 | 0000182 | AUTO SUPPLY COMPANY | 3613 | P16054 | 3/03/2021 | 194.26 | | |
| | | | 3826 | P16377 | 3/03/2021 | 56.49 | 250.75 | 250.75 |
| 0037399 | 0004995 | AWESOME PRINTERS | 3818 | P16430 | 3/03/2021 | 57.90 | 57.90 | 57.90 |
| 0037400 | 0000218 | BAKER & TAYLOR BOOKS | PI3529 | 025867 | 3/03/2021 | 97.54 | | |
| | | | PI3545 | 026037 | 3/03/2021 | 1,197.27 | | |
| | | | PI3690 | 025868 | 3/03/2021 | 219.65 | | |
| | | | PI3691 | 025869 | 3/03/2021 | 222.84 | | |
| | | | PI3692 | 025870 | 3/03/2021 | 95.20 | | |
| | | | PI3693 | 025871 | 3/03/2021 | 193.42 | | |
| | | | PI3694 | 025893 | 3/03/2021 | 2,344.89 | | |
| | | | PI3696 | 026036 | 3/03/2021 | 367.67 | | |
| | | | PI3730 | 025866 | 3/03/2021 | 311.00 | | |
| | | | PI3731 | 025869 | 3/03/2021 | 72.23 | | |
| | | | PI3732 | 025871 | 3/03/2021 | 124.53 | | |
| | | | PI3735 | 025919 | 3/03/2021 | 44.29 | | |
| | | | PI3739 | 026036 | 3/03/2021 | 6.82 | 5,297.35 | 5,297.35 |
| 0037401 | 0003089 | BANK OF AMERICA | 001720 | | 3/03/2021 | 37.96 | | |
| | | | 001721 | | 3/03/2021 | 105.00 | | |
| | | | 001722 | | 3/03/2021 | 105.00 | | |
| | | | 001723 | | 3/03/2021 | 105.00 | | |
| | | | 001724 | | 3/03/2021 | 7.88 | | |
| | | | 001725 | | 3/03/2021 | 24.51 | | |
| | | | 001726 | | 3/03/2021 | 69.00 | | |
| | | | 001727 | | 3/03/2021 | 777.00 | | |
| | | | 001728 | | 3/03/2021 | 24.59 | | |
| | | | 001729 | | 3/03/2021 | 209.95 | | |
| | | | 001730 | | 3/03/2021 | 79.99 | | |
| | | | 001731 | | 3/03/2021 | 19.99 | | |
| | | | 001732 | | 3/03/2021 | 79.99 | | |
| | | | 001733 | | 3/03/2021 | 25.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037401 | 0003089 | BANK OF AMERICA | 001734 | | 3/03/2021 | 37.25 | | |
| | | | 001735 | | 3/03/2021 | 25.00 | | |
| | | | 001736 | | 3/03/2021 | 132.78- | | |
| | | | 001737 | | 3/03/2021 | 129.00 | | |
| | | | 001738 | | 3/03/2021 | 8.25 | | |
| | | | 001739 | | 3/03/2021 | 52.99 | | |
| | | | 001740 | | 3/03/2021 | .69 | | |
| | | | 001741 | | 3/03/2021 | 7.77 | 1,799.03 | 1,799.03 |
| 0037402 | 0004015 | BAYWAY SERVICE | 3812 | P16386 | 3/03/2021 | 325.00 | 325.00 | 325.00 |
| 0037403 | 0003643 | BEARD EQUIPMENT CO. INC. | PI3543 | 026023 | 3/03/2021 | 2,472.74 | | |
| | | | 3601 | P15994 | 3/03/2021 | 53.03 | | |
| | | | 3824 | P16395 | 3/03/2021 | 1,062.00 | | |
| | | | 3852 | P16228 | 3/03/2021 | 82.08 | 3,669.85 | 3,669.85 |
| 0037404 | 0004746 | BEAVER BULK, INC. | PI3544 | 026034 | 3/03/2021 | 24,228.67 | | |
| | | | PI3738 | 026034 | 3/03/2021 | 38,119.09 | 62,347.76 | 62,347.76 |
| 0037405 | 0000250 | BEST PLUMBING SPECIALTIES | 3787 | P16175 | 3/03/2021 | 19.95 | 19.95 | 19.95 |
| 0037406 | 0005085 | BIBLIOTHECA, LLC | 3608 | P16125 | 3/03/2021 | 581.69 | 581.69 | 581.69 |
| 0037407 | 0004680 | BLUE SUMMIT WATERS, LLC | 001797 | | 3/03/2021 | 7.25 | | |
| | | | 001798 | | 3/03/2021 | 26.00 | | |
| | | | 001799 | | 3/03/2021 | 21.00 | | |
| | | | 001800 | | 3/03/2021 | 10.50 | | |
| | | | 001801 | | 3/03/2021 | 10.00 | | |
| | | | 001802 | | 3/03/2021 | 20.75 | | |
| | | | 001803 | | 3/03/2021 | 39.50 | | |
| | | | 001804 | | 3/03/2021 | 21.00 | | |
| | | | 001805 | | 3/03/2021 | 10.25 | | |
| | | | 001806 | | 3/03/2021 | 10.00 | | |
| | | | 001807 | | 3/03/2021 | 40.50 | | |
| | | | 001808 | | 3/03/2021 | 31.25 | | |
| | | | 001809 | | 3/03/2021 | 15.75 | | |
| | | | 001810 | | 3/03/2021 | 15.50 | | |
| | | | 001811 | | 3/03/2021 | 15.75 | | |
| | | | 001812 | | 3/03/2021 | 36.00 | | |
| | | | 001813 | | 3/03/2021 | 10.25 | | |
| | | | 001814 | | 3/03/2021 | 31.25 | | |
| | | | 001815 | | 3/03/2021 | 5.00 | | |
| | | | 001816 | | 3/03/2021 | 20.75 | | |
| | | | 001817 | | 3/03/2021 | 31.25 | | |
| | | | 001818 | | 3/03/2021 | 36.00 | | |
| | | | 001819 | | 3/03/2021 | 26.25 | | |
| | | | 001820 | | 3/03/2021 | 5.00 | | |
| | | | 001821 | | 3/03/2021 | 10.00 | | |
| | | | 001822 | | 3/03/2021 | 40.25 | | |
| | | | 001823 | | 3/03/2021 | 12.75 | | |
| | | | 001824 | | 3/03/2021 | 11.50 | | |
| | | | 001825 | | 3/03/2021 | 29.95 | 601.20 | 601.20 |
| 0037408 | 0000261 | BODY PARTS OF AMERICA, IN | 3625 | P15563 | 3/03/2021 | 523.03 | 523.03 | 523.03 |
| 0037409 | 0003893 | BOONE IMPROVEMENTS INC. | PI3734 | 025888 | 3/03/2021 | 9,383.67 | 9,383.67 | 9,383.67 |
| 0037410 | 0000005 | BRENDA CUNNINGHAM | 001793 | | 3/03/2021 | 100.00 | 100.00 | 100.00 |
| 0037411 | 0003914 | BRENT HAYDEN, M.D. P.A. | 001718 | | 3/03/2021 | 80.00 | | |
| | | | 001719 | | 3/03/2021 | 130.00 | 210.00 | 210.00 |
| 0037412 | 0000221 | BRODART CO. | 3583 | P16160 | 3/03/2021 | 146.63 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037412 | 0000221 | BRODART CO. | 3584 | P16161 | 3/03/2021 | 28.33 | 174.96 | 174.96 |
| 0037413 | 0010022 | BSN SPORTS | 3794 | P16419 | 3/03/2021 | 753.77 | 753.77 | 753.77 |
| 0037414 | 0004096 | GRAYS PORTABLE BUILDING | 3768 | P16396 | 3/03/2021 | 2,195.00 | 2,195.00 | 2,195.00 |
| 0037415 | 0000268 | BUREAU OF FIRE STANDARDS | 3792 | P16319 | 3/03/2021 | 126.40 | 126.40 | 126.40 |
| 0037416 | 0000260 | C.A. BOONE CONSTRUCTION | 001832 | | 3/03/2021 | 56,915.00 | 56,915.00 | 56,915.00 |
| 0037417 | 0008080 | CAL-TECH TESTINGS, INC. | 001833 | | 3/03/2021 | 2,197.50 | | |
| | | | 001834 | | 3/03/2021 | 3,680.00 | | |
| | | | PI3741 | 026061 | 3/03/2021 | 3,680.00 | 9,557.50 | 9,557.50 |
| 0037418 | 0005435 | CAPITAL METAL SUPPLY, INC | 3745 | P16397 | 3/03/2021 | 444.88 | 444.88 | 444.88 |
| 0037419 | 0001796 | CAROLYN HEIGHTS WATER CO. | 3771 | P16321 | 3/03/2021 | 32.00 | 32.00 | 32.00 |
| 0037420 | 0003562 | CBI UNLIMITED, INC. | 3840 | P16076 | 3/03/2021 | 677.50 | 677.50 | 677.50 |
| 0037421 | 0000348 | CENTRAL STATES ENTERPRISE | 3669 | P16118 | 3/03/2021 | 29.79 | | |
| | | | 3671 | P16120 | 3/03/2021 | 117.00 | 146.79 | 146.79 |
| 0037422 | 0002501 | CINTAS CORPORATION #148 | 3603 | P16035 | 3/03/2021 | 17.26 | | |
| | | | 3631 | P16140 | 3/03/2021 | 8.27 | | |
| | | | 3653 | P16206 | 3/03/2021 | 236.16 | | |
| | | | 3680 | P16207 | 3/03/2021 | 236.16 | | |
| | | | 3683 | P16209 | 3/03/2021 | 47.23 | | |
| | | | 3684 | P16219 | 3/03/2021 | 505.08 | | |
| | | | 3686 | P16225 | 3/03/2021 | 121.46 | | |
| | | | 3712 | P16221 | 3/03/2021 | 8.58 | | |
| | | | 3786 | P16425 | 3/03/2021 | 23.62 | | |
| | | | 3798 | P16275 | 3/03/2021 | 35.00 | | |
| | | | 3816 | P16418 | 3/03/2021 | 24.42 | | |
| | | | 3843 | P16403 | 3/03/2021 | 47.66 | | |
| | | | 3862 | P16317 | 3/03/2021 | 8.46 | 1,319.36 | 1,319.36 |
| 0037423 | 0000382 | CITY ELECTRIC SUPPLY,INC. | 3592 | P15958 | 3/03/2021 | 7.53 | | |
| | | | 3788 | P16182 | 3/03/2021 | 36.87 | 44.40 | 44.40 |
| 0037424 | 0000304 | CITY OF LAKE CITY - UTILI | 001744 | | 3/03/2021 | 981.24 | | |
| | | | 001745 | | 3/03/2021 | 141.44 | | |
| | | | 001746 | | 3/03/2021 | 74.17 | | |
| | | | 001747 | | 3/03/2021 | 177.81 | | |
| | | | 001748 | | 3/03/2021 | 163.79 | | |
| | | | 001749 | | 3/03/2021 | 332.33 | | |
| | | | 001750 | | 3/03/2021 | 721.15 | | |
| | | | 001751 | | 3/03/2021 | 488.78 | | |
| | | | 001835 | | 3/03/2021 | 458.62 | | |
| | | | 3814 | P16388 | 3/03/2021 | 62.54 | 3,601.87 | 3,601.87 |
| 0037425 | 0004421 | CITY OF PERRY | 3817 | P16429 | 3/03/2021 | 22.92 | 22.92 | 22.92 |
| 0037426 | 0000308 | CLAY ELECTRIC COOPERATIVE | 001752 | | 3/03/2021 | 38.92 | | |
| | | | 001753 | | 3/03/2021 | 409.48 | | |
| | | | 001754 | | 3/03/2021 | 56.85 | | |
| | | | 001755 | | 3/03/2021 | 854.78 | | |
| | | | 001756 | | 3/03/2021 | 88.31 | | |
| | | | 001757 | | 3/03/2021 | 33.41 | 1,481.75 | 1,481.75 |
| 0037427 | 0000352 | CLERK OF COURT COLUMBIA C | 3729 | P16283 | 3/03/2021 | 435.00 | 435.00 | 435.00 |
| 0037428 | 0005741 | CMC REBAR | PI3549 | 026054 | 3/03/2021 | 5,229.83 | 5,229.83 | 5,229.83 |
| 0037429 | 0002378 | COLLIN REDISH | 3623 | P16186 | 3/03/2021 | 216.00 | 216.00 | 216.00 |
| 0037430 | 0000321 | COLUMBIA COUNTY HEALTH DE | 3563 | P16084 | 3/03/2021 | 200.00 | | |
| | | | 001885 | | 3/03/2021 | 12,815.33 | 13,015.33 | 13,015.33 |
| 0037431 | 0008373 | COLUMBIA YOUTH FOOTBALL A | 001743 | | 3/03/2021 | 1,875.00 | 1,875.00 | 1,875.00 |
| 0037432 | 0002822 | COMCAST | 001836 | | 3/03/2021 | 247.78 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037432 | 0002822 | COMCAST | 3815 | P16391 | 3/03/2021 | 123.35 | 371.13 | 371.13 |
| 0037433 | 0000353 | COMCAST BUSINESS | 001758 | | 3/03/2021 | 675.24 | | |
| | | | 001759 | | 3/03/2021 | 675.24 | | |
| | | | 001760 | | 3/03/2021 | 102.31 | | |
| | | | 001761 | | 3/03/2021 | 102.31 | | |
| | | | 001762 | | 3/03/2021 | 23.20 | | |
| | | | 001763 | | 3/03/2021 | 23.20 | | |
| | | | 001764 | | 3/03/2021 | 23.20 | | |
| | | | 001765 | | 3/03/2021 | 23.20 | | |
| | | | 001766 | | 3/03/2021 | 23.19 | | |
| | | | 001767 | | 3/03/2021 | 116.02 | | |
| | | | 001768 | | 3/03/2021 | 268.46 | | |
| | | | 001769 | | 3/03/2021 | 765.71 | | |
| | | | 001770 | | 3/03/2021 | 544.12 | | |
| | | | 001771 | | 3/03/2021 | 544.12 | | |
| | | | 001772 | | 3/03/2021 | 1,096.37 | | |
| | | | 001773 | | 3/03/2021 | 157.55 | | |
| | | | 001774 | | 3/03/2021 | 157.55 | | |
| | | | 001775 | | 3/03/2021 | 157.55 | | |
| | | | 001776 | | 3/03/2021 | 157.55 | | |
| | | | 001777 | | 3/03/2021 | 157.55 | | |
| | | | 001778 | | 3/03/2021 | 341.08 | | |
| | | | 001779 | | 3/03/2021 | 341.07 | | |
| | | | 001780 | | 3/03/2021 | 544.13 | | |
| | | | 001781 | | 3/03/2021 | 272.09 | | |
| | | | 001782 | | 3/03/2021 | 272.06 | | |
| | | | 001783 | | 3/03/2021 | 544.12 | | |
| | | | 001784 | | 3/03/2021 | 544.12 | | |
| | | | 001785 | | 3/03/2021 | 36.77 | 8,689.08 | 8,689.08 |
| 0037434 | 0004830 | COMCAST CABLE COMMUNICATI | 3802 | P16300 | 3/03/2021 | 133.76 | 133.76 | 133.76 |
| 0037435 | 0003903 | COMPSYCH | 001837 | | 3/03/2021 | 141.53 | | |
| | | | 001838 | | 3/03/2021 | 8.85 | | |
| | | | 001839 | | 3/03/2021 | 141.53 | | |
| | | | 001840 | | 3/03/2021 | 8.85 | | |
| | | | 001841 | | 3/03/2021 | 8.85 | | |
| | | | 001842 | | 3/03/2021 | 274.22 | | |
| | | | 001843 | | 3/03/2021 | 8.85 | | |
| | | | 001844 | | 3/03/2021 | 17.69 | | |
| | | | 001845 | | 3/03/2021 | 17.69 | | |
| | | | 001846 | | 3/03/2021 | 141.53 | | |
| | | | 001846 | | 3/03/2021 | 26.54 | | |
| | | | 001846 | | 3/03/2021 | 159.23 | | |
| | | | 001846 | | 3/03/2021 | 88.46 | | |
| | | | 001846 | | 3/03/2021 | 79.61 | | |
| | | | 001846 | | 3/03/2021 | 26.54 | | |
| | | | 001846 | | 3/03/2021 | 88.46 | | |
| | | | 001846 | | 3/03/2021 | 8.85 | | |
| | | | 001846 | | 3/03/2021 | 79.61 | | |
| | | | 001846 | | 3/03/2021 | 115.00 | | |
| | | | 001846 | | 3/03/2021 | 106.15 | | |
| | | | 001846 | | 3/03/2021 | 521.91 | | |
| | | | 001846 | | 3/03/2021 | 70.77 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037435 | 0003903 | COMPSYCH | 001847 | | 3/03/2021 | 8.85 | | |
| | | | 001847 | | 3/03/2021 | 35.38 | | |
| | | | 001847 | | 3/03/2021 | 26.54 | | |
| | | | 001847 | | 3/03/2021 | 8.85 | | |
| | | | 001847 | | 3/03/2021 | 26.54 | | |
| | | | 001847 | | 3/03/2021 | 132.69 | | |
| | | | 001847 | | 3/03/2021 | .15 | | |
| | | | 001847 | | 3/03/2021 | 26.54 | | |
| | | | 001847 | | 3/03/2021 | 8.85 | | |
| | | | 001847 | | 3/03/2021 | 17.69 | | |
| | | | 001847 | | 3/03/2021 | 141.53 | | |
| | | | 001847 | | 3/03/2021 | 17.69 | 2,592.02 | 2,592.02 |
| 0037436 | 0000756 | CONSOLIDATED COMMUNICATIO | 3819 | P16432 | 3/03/2021 | 230.11 | 230.11 | 230.11 |
| 0037437 | 0004609 | COX FIRE PROTECTION, INC. | 3618 | P16165 | 3/03/2021 | 90.00 | | |
| | | | 3619 | P16166 | 3/03/2021 | 90.00 | | |
| | | | 3620 | P16167 | 3/03/2021 | 350.00 | | |
| | | | 3621 | P16168 | 3/03/2021 | 90.00 | | |
| | | | 3622 | P16169 | 3/03/2021 | 90.00 | | |
| | | | 3776 | P16323 | 3/03/2021 | 90.00 | 800.00 | 800.00 |
| 0037438 | 0003614 | CO2 DIRECT GAS, INC. | 3571 | P16194 | 3/03/2021 | 85.00 | | |
| | | | 3823 | P16401 | 3/03/2021 | 23.00 | 108.00 | 108.00 |
| 0037439 | 0004846 | CREATIVE CONCRETE DESIGN | PI3533 | 025902 | 3/03/2021 | 3,098.25 | 3,098.25 | 3,098.25 |
| 0037440 | 0004684 | DAIKIN APPLIED | PI3535 | 025930 | 3/03/2021 | 3,043.67 | 3,043.67 | 3,043.67 |
| 0037441 | 0001588 | DEES-PARRISH FAMILY FUNER | 001787 | | 3/03/2021 | 450.00 | 450.00 | 450.00 |
| 0037442 | 0004344 | DEL ZOTTO PRODUCTS OF FL. | 3574 | P15757 | 3/03/2021 | 340.26 | 340.26 | 340.26 |
| 0037443 | 0000452 | DEWBERRY ARCHITECTS INC. | 001788 | | 3/03/2021 | 25,839.20 | | |
| | | | 001789 | | 3/03/2021 | 18,290.39 | 44,129.59 | 44,129.59 |
| 0037444 | 0000977 | DISH NETWORK,LLC | 3875 | P16411 | 3/03/2021 | 105.05 | | |
| | | | 3876 | P16412 | 3/03/2021 | 105.05 | 210.10 | 210.10 |
| 0037445 | 0004392 | DMS TELECOMMUNICATIONS | 001790 | | 3/03/2021 | 38.55 | | |
| | | | 001790 | | 3/03/2021 | 90.31 | | |
| | | | 001790 | | 3/03/2021 | 1,079.82 | | |
| | | | 001790 | | 3/03/2021 | 106.18 | 1,314.86 | 1,314.86 |
| 0037446 | 0000615 | DUKE ENERGY | 001790 | | 3/03/2021 | 16.30 | | |
| | | | 001790 | | 3/03/2021 | 27.28 | | |
| | | | 001790 | | 3/03/2021 | 17.13 | | |
| | | | 001790 | | 3/03/2021 | 196.96 | | |
| | | | 001790 | | 3/03/2021 | 329.74 | | |
| | | | 001790 | | 3/03/2021 | 84.13 | 671.54 | 671.54 |
| 0037447 | 0005428 | ERIN HARLOW | 3803 | P16301 | 3/03/2021 | 119.26 | 119.26 | 119.26 |
| 0037448 | 0005653 | EXPRESS EMPLOYMENT PROFES | 001790 | | 3/03/2021 | 589.44 | 589.44 | 589.44 |
| 0037449 | 0001156 | FASTENAL | 3602 | P16022 | 3/03/2021 | 52.01 | | |
| | | | 3657 | P16043 | 3/03/2021 | 18.65 | | |
| | | | 3660 | P16065 | 3/03/2021 | 96.48 | | |
| | | | 3704 | P16138 | 3/03/2021 | 16.79 | | |
| | | | 3707 | P16148 | 3/03/2021 | 5.64 | 189.57 | 189.57 |
| 0037450 | 0003318 | FCPA | 001850 | | 3/03/2021 | 3,900.00 | 3,900.00 | 3,900.00 |
| 0037451 | 0002481 | FLORIDA FILL AND GRADING, | PI3546 | 026042 | 3/03/2021 | 8,800.00 | 8,800.00 | 8,800.00 |
| 0037452 | 0000639 | FLORIDA IRRIGATION SUPPLY | PI3736 | 025954 | 3/03/2021 | 3,312.98 | 3,312.98 | 3,312.98 |
| 0037453 | 0000642 | FLORIDA PEST CONTROL | 3587 | P16201 | 3/03/2021 | 31.00 | | |
| | | | 3639 | P16171 | 3/03/2021 | 21.00 | | |
| | | | 3663 | P16214 | 3/03/2021 | 21.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037453 | 0000642 | FLORIDA PEST CONTROL | 3750 | P16340 | 3/03/2021 | 31.00 | | |
| | | | 3751 | P16341 | 3/03/2021 | 45.00 | | |
| | | | 3752 | P16339 | 3/03/2021 | 25.00 | | |
| | | | 3755 | P16338 | 3/03/2021 | 25.00 | | |
| | | | 3756 | P16342 | 3/03/2021 | 45.00 | | |
| | | | 3757 | P16343 | 3/03/2021 | 25.00 | | |
| | | | 3758 | P16345 | 3/03/2021 | 24.00 | | |
| | | | 3759 | P16344 | 3/03/2021 | 28.00 | | |
| | | | 3760 | P16346 | 3/03/2021 | 31.00 | | |
| | | | 3761 | P16347 | 3/03/2021 | 25.00 | | |
| | | | 3762 | P16348 | 3/03/2021 | 45.00 | | |
| | | | 3763 | P16408 | 3/03/2021 | 23.00 | 445.00 | 445.00 |
| 0037454 | 0000613 | FLORIDA POWER & LIGHT | 001790 | | 3/03/2021 | 10.88 | | |
| | | | 001790 | | 3/03/2021 | 150.37 | | |
| | | | 001790 | | 3/03/2021 | 9.95 | | |
| | | | 001790 | | 3/03/2021 | 205.37 | | |
| | | | 001790 | | 3/03/2021 | 13.55 | | |
| | | | 001790 | | 3/03/2021 | 115.72 | | |
| | | | 001849 | | 3/03/2021 | 10.59 | 516.43 | 516.43 |
| 0037455 | 0000806 | G.W. HUNTER, INC. | PI3531 | 025885 | 3/03/2021 | 16,811.42 | | |
| | | | 3570 | P15848 | 3/03/2021 | 43.72 | | |
| | | | 3642 | P16155 | 3/03/2021 | 42.01 | | |
| | | | 3858 | P16243 | 3/03/2021 | 195.00 | 17,092.15 | 17,092.15 |
| 0037456 | 0000719 | GAMETIME | 3764 | P16378 | 3/03/2021 | 153.32 | 153.32 | 153.32 |
| 0037457 | 0000724 | GRAINGER | 3605 | P16164 | 3/03/2021 | 111.18 | | |
| | | | 3611 | P16050 | 3/03/2021 | 82.84 | | |
| | | | 3670 | P16119 | 3/03/2021 | 33.69 | | |
| | | | 3791 | P16236 | 3/03/2021 | 20.38 | 248.09 | 248.09 |
| 0037458 | 0000794 | GREEN'S MARINE & SPORTING | 3676 | P16151 | 3/03/2021 | 139.91 | | |
| | | | 3850 | P16399 | 3/03/2021 | 48.95 | 188.86 | 188.86 |
| 0037459 | 0002155 | GUARDIAN COMMUNITY RESOUR | PI3697 | 026027 | 3/03/2021 | 2,125.00 | 2,125.00 | 2,125.00 |
| 0037460 | 0000761 | GULF ICE SYSTEM | 3573 | P16129 | 3/03/2021 | 1,713.84 | 1,713.84 | 1,713.84 |
| 0037461 | 0002416 | HAIR HOME & AUTO CENTER, | 3789 | P16316 | 3/03/2021 | 102.91 | 102.91 | 102.91 |
| 0037462 | 0000857 | HALL-MARK RTC | 3767 | P16335 | 3/03/2021 | 818.96 | | |
| | | | 3772 | P16337 | 3/03/2021 | 255.00 | 1,073.96 | 1,073.96 |
| 0037463 | 0004804 | HAWKINS, INC. | 3559 | P16087 | 3/03/2021 | 70.00 | | |
| | | | 3560 | P16088 | 3/03/2021 | 168.00 | | |
| | | | 3590 | P16089 | 3/03/2021 | 70.00 | | |
| | | | 3591 | P16091 | 3/03/2021 | 140.00 | | |
| | | | 3747 | P16353 | 3/03/2021 | 175.00 | | |
| | | | 3748 | P16358 | 3/03/2021 | 77.00 | | |
| | | | 3753 | P16352 | 3/03/2021 | 140.00 | | |
| | | | 3754 | P16357 | 3/03/2021 | 148.29 | | |
| | | | 3769 | P16355 | 3/03/2021 | 196.00 | | |
| | | | 3770 | P16359 | 3/03/2021 | 154.00 | 1,338.29 | 1,338.29 |
| 0037464 | 0005549 | HEROES UNIFORMS & SCRUBS | 3609 | P16191 | 3/03/2021 | 228.00 | | |
| | | | 3799 | P16331 | 3/03/2021 | 500.00 | 728.00 | 728.00 |
| 0037465 | 0002133 | HOME DEPOT CREDIT SERVICE | 3629 | P16115 | 3/03/2021 | 17.97 | | |
| | | | 3779 | P16322 | 3/03/2021 | 22.99 | | |
| | | | 3865 | P16406 | 3/03/2021 | 8.58 | 49.54 | 49.54 |
| 0037466 | 0002718 | HOME DEPOT PRO | 3795 | P16204 | 3/03/2021 | 223.62 | 223.62 | 223.62 |
| 0037467 | 0000835 | H2 REHABILITATION SERV.OF | 001790 | | 3/03/2021 | 70.00 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037467 | 0000835 | H2 REHABILITATION SERV.OF | 001790 | | 3/03/2021 | 70.00 | 140.00 | 140.00 |
| 0037468 | 0005367 | IMMAC POWER SOLUTIONS INC | PI3530 | 025872 | 3/03/2021 | 460.00 | 460.00 | 460.00 |
| 0037469 | 0008311 | INSIGHT PUBLIC SECTOR, IN | 3568 | P16185 | 3/03/2021 | 1,472.75 | 1,472.75 | 1,472.75 |
| 0037470 | 0000911 | INTERSTATE SUPPLY | 3580 | P16027 | 3/03/2021 | 85.47 | 85.47 | 85.47 |
| 0037471 | 0005573 | J.D. ADAMS ENTERPRISES, L | PI3695 | 025896 | 3/03/2021 | 21,625.00 | 21,625.00 | 21,625.00 |
| 0037472 | 0000310 | JAMES M. SWISHER, JR. | 001880 | | 3/03/2021 | 38,344.00 | 38,344.00 | 38,344.00 |
| 0037473 | 0005347 | JAY CAPASSO | 3801 | P16299 | 3/03/2021 | 50.73 | 50.73 | 50.73 |
| 0037474 | 0000005 | JAYDA PETERSON | 001790 | | 3/03/2021 | 100.00 | 100.00 | 100.00 |
| 0037475 | 0001680 | JOHN'S LAWN EQUIPMENT,INC | 3627 | P16095 | 3/03/2021 | 53.49 | | |
| | | | 3673 | P16133 | 3/03/2021 | 59.87 | | |
| | | | 3715 | P16215 | 3/03/2021 | 288.08 | 401.44 | 401.44 |
| 0037476 | 0003298 | LAKE CITY AIR COND & REFR | 3662 | P16210 | 3/03/2021 | 50.00 | | |
| | | | 3775 | P16315 | 3/03/2021 | 292.00 | 342.00 | 342.00 |
| 0037477 | 0001212 | LAKE CITY AUTO PARTS | 3575 | P15767 | 3/03/2021 | 45.87 | | |
| | | | 3610 | P16046 | 3/03/2021 | 163.47 | | |
| | | | 3616 | P16122 | 3/03/2021 | 27.50- | | |
| | | | 3628 | P16103 | 3/03/2021 | 60.80 | | |
| | | | 3634 | P16195 | 3/03/2021 | 201.80 | | |
| | | | 3635 | P16196 | 3/03/2021 | 7.78 | | |
| | | | 3641 | P16197 | 3/03/2021 | 28.00 | | |
| | | | 3666 | P16104 | 3/03/2021 | 330.08 | | |
| | | | 3667 | P16109 | 3/03/2021 | 14.99 | | |
| | | | 3674 | P16136 | 3/03/2021 | 243.21 | | |
| | | | 3677 | P16153 | 3/03/2021 | 21.48 | | |
| | | | 3716 | P16232 | 3/03/2021 | 93.90 | | |
| | | | 3717 | P16233 | 3/03/2021 | 93.90 | | |
| | | | 3790 | P16318 | 3/03/2021 | 8.79 | | |
| | | | 3796 | P16237 | 3/03/2021 | 17.78 | | |
| | | | 3797 | P16265 | 3/03/2021 | 8.72 | | |
| | | | 3800 | P16291 | 3/03/2021 | 38.54 | | |
| | | | 3851 | P16407 | 3/03/2021 | 16.28 | | |
| | | | 3860 | P16276 | 3/03/2021 | 11.50 | | |
| | | | 3869 | P16289 | 3/03/2021 | 12.58 | 1,391.97 | 1,391.97 |
| 0037478 | 0001224 | LAKE CITY HUMANE SOCIETY, | 001790 | | 3/03/2021 | 31,250.00 | 31,250.00 | 31,250.00 |
| 0037479 | 0001230 | LAKE CITY INDUSTRIES | 3685 | P16224 | 3/03/2021 | 22.30 | 22.30 | 22.30 |
| 0037480 | 0001241 | LAKE CITY REPORTER | 3638 | P16142 | 3/03/2021 | 83.00 | 83.00 | 83.00 |
| 0037481 | 0003867 | LANIER MUNICIPAL SUPPLY | 3562 | P16083 | 3/03/2021 | 323.27 | | |
| | | | 3743 | P16367 | 3/03/2021 | 435.84 | | |
| | | | 3765 | P15498 | 3/03/2021 | 46.50 | | |
| | | | 3766 | P15498 | 3/03/2021 | 217.44 | | |
| | | | 3774 | P16041 | 3/03/2021 | 1,023.45 | | |
| | | | 3844 | P16404 | 3/03/2021 | 10.82 | 2,057.32 | 2,057.32 |
| 0037482 | 0004710 | LAWSON PRODUCTS, INC. | 3572 | P15675 | 3/03/2021 | 85.06 | | |
| | | | 3828 | P15946 | 3/03/2021 | 119.99 | 205.05 | 205.05 |
| 0037483 | 0003020 | LEVY JONES | 3624 | P16193 | 3/03/2021 | 234.20 | 234.20 | 234.20 |
| 0037484 | 0005575 | LIBERTY MUTUAL INSURANCE | 001851 | | 3/03/2021 | 3,351.25 | 3,351.25 | 3,351.25 |
| 0037485 | 0003774 | LIQUID ENVIRONMENTAL SOLU | PI3536 | 025973 | 3/03/2021 | 1,082.16 | | |
| | | | PI3537 | 025973 | 3/03/2021 | 1,032.32 | | |
| | | | PI3538 | 025973 | 3/03/2021 | 1,025.40 | | |
| | | | PI3539 | 025973 | 3/03/2021 | 968.56 | | |
| | | | PI3540 | 025973 | 3/03/2021 | 1,025.76 | 5,134.20 | 5,134.20 |
| 0037486 | 0001262 | LOWE'S PROX | 3626 | P16069 | 3/03/2021 | 17.59 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037486 | 0001262 | LOWE'S PROX | 3679 | P16162 | 3/03/2021 | 218.17 | | |
| | | | 3782 | P16326 | 3/03/2021 | 34.66- | | |
| | | | 3783 | P16327 | 3/03/2021 | 28.49 | | |
| | | | 3837 | P16385 | 3/03/2021 | 561.72 | | |
| | | | 3873 | P16368 | 3/03/2021 | 18.04 | 809.35 | 809.35 |
| 0037487 | 0001216 | LUBE SPECIALISTS | 3702 | P16030 | 3/03/2021 | 75.21 | | |
| | | | 3845 | P16071 | 3/03/2021 | 101.32 | | |
| | | | 3846 | P16079 | 3/03/2021 | 69.46 | | |
| | | | 3849 | P16147 | 3/03/2021 | 393.97 | 639.96 | 639.96 |
| 0037488 | 0004504 | MADDEN MEDIA | 3777 | P16078 | 3/03/2021 | 506.67 | | |
| | | | 3809 | P16310 | 3/03/2021 | 506.67 | 1,013.34 | 1,013.34 |
| 0037489 | 0005213 | MAIN STREET PRINTING | 3650 | P16116 | 3/03/2021 | 92.00 | 92.00 | 92.00 |
| 0037490 | 0001317 | HENRY SHEIN, INC./DBA MAT | 3773 | P16328 | 3/03/2021 | 38.01 | 38.01 | 38.01 |
| 0037491 | 0005163 | MATTHEWS ELECTRIC, LLC. | 3706 | P16260 | 3/03/2021 | 200.00 | 200.00 | 200.00 |
| 0037492 | 0001319 | MCCRIMON'S OFFICE SUPPLY | 3687 | P16279 | 3/03/2021 | 51.00 | | |
| | | | 3688 | P16280 | 3/03/2021 | 160.00 | | |
| | | | 3689 | P16281 | 3/03/2021 | 162.61 | | |
| | | | 3811 | P16361 | 3/03/2021 | 69.03 | | |
| | | | 3813 | P16387 | 3/03/2021 | 157.96 | 600.60 | 600.60 |
| 0037493 | 0001363 | MCDUFFIE MARINE SPORTING | 3569 | P16192 | 3/03/2021 | 227.77 | 227.77 | 227.77 |
| 0037494 | 0004503 | METZ,HUSBAND& DAUGHTON,P. | 001852 | | 3/03/2021 | 6,700.00 | 6,700.00 | 6,700.00 |
| 0037495 | 0001329 | MIDWEST TAPE EXCHANGE | PI3733 | 025874 | 3/03/2021 | 28.94 | 28.94 | 28.94 |
| 0037496 | 0001346 | MIKELL'S POWER EQUIPMENT | PI3548 | 026052 | 3/03/2021 | 9,363.65 | 9,363.65 | 9,363.65 |
| 0037497 | 0001347 | MINI-STORAGE/RECORD STORA | 001881 | | 3/03/2021 | 45.00 | 45.00 | 45.00 |
| 0037498 | 0001315 | MIZELL'S FUNERAL HOME | 001792 | | 3/03/2021 | 450.00 | 450.00 | 450.00 |
| 0037499 | 0005449 | MSW MANAGEMENT, LLC | PI3542 | 026014 | 3/03/2021 | 3,170.00 | 3,170.00 | 3,170.00 |
| 0037500 | 0003909 | MURRAY TIRE, LLC | 3614 | P16063 | 3/03/2021 | 75.00 | 75.00 | 75.00 |
| 0037501 | 0005734 | N&H CONSTRUCTION, INC | 3604 | P16123 | 3/03/2021 | 1,600.00 | 1,600.00 | 1,600.00 |
| 0037502 | 0001435 | NABORS, GIBLIN & NICKERSO | 001856 | | 3/03/2021 | 6,985.00 | | |
| | | | 001857 | | 3/03/2021 | 229.25 | 7,214.25 | 7,214.25 |
| 0037503 | 0001434 | NE-RO TIRE & BRAKE SERVIC | 3576 | P15775 | 3/03/2021 | 324.40 | | |
| | | | 3589 | P15952 | 3/03/2021 | 1,960.00 | | |
| | | | 3699 | P16127 | 3/03/2021 | 1,960.00- | | |
| | | | 3700 | P16128 | 3/03/2021 | 1,870.16 | | |
| | | | 3703 | P16111 | 3/03/2021 | 1,470.00 | 3,664.56 | 3,664.56 |
| 0037504 | 0001429 | NEXTRAN TRUCK CENTER | 3861 | P16278 | 3/03/2021 | 48.93 | 48.93 | 48.93 |
| 0037505 | 0001403 | NORTH CENTRAL FLORIDA REG | 001853 | | 3/03/2021 | 8,750.00 | 8,750.00 | 8,750.00 |
| 0037506 | 0001543 | NORTH FLORIDA AUTO REBUIL | PI3740 | 026058 | 3/03/2021 | 9,868.68 | 9,868.68 | 9,868.68 |
| 0037507 | 0003663 | NORTH FLORIDA PROFESSIONA | 001854 | | 3/03/2021 | 997.50 | | |
| | | | 001855 | | 3/03/2021 | 6,310.00 | 7,307.50 | 7,307.50 |
| 0037508 | 0001622 | OFFICE DEPOT | 3593 | P15980 | 3/03/2021 | 12.74 | | |
| | | | 3594 | P15980 | 3/03/2021 | 10.00 | | |
| | | | 3595 | P15980 | 3/03/2021 | 10.00 | | |
| | | | 3596 | P15980 | 3/03/2021 | 23.99 | | |
| | | | 3597 | P15983 | 3/03/2021 | 69.68 | | |
| | | | 3599 | P16187 | 3/03/2021 | 84.37 | | |
| | | | 3600 | P16187 | 3/03/2021 | 37.30 | | |
| | | | 3645 | P16117 | 3/03/2021 | 103.98 | | |
| | | | 3646 | P16051 | 3/03/2021 | 574.30 | | |
| | | | 3705 | P16143 | 3/03/2021 | 16.17 | | |
| | | | 3708 | P16157 | 3/03/2021 | 117.81 | | |
| | | | 3709 | P16157 | 3/03/2021 | 4.40 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037508 | 0001622 | OFFICE DEPOT | 3720 | P16251 | 3/03/2021 | 15.99 | | |
| | | | 3721 | P16251 | 3/03/2021 | 14.50 | | |
| | | | 3722 | P16252 | 3/03/2021 | 38.19 | | |
| | | | 3723 | P16253 | 3/03/2021 | 23.98 | | |
| | | | 3724 | P16254 | 3/03/2021 | 20.99 | | |
| | | | 3725 | P16255 | 3/03/2021 | 34.99 | | |
| | | | 3726 | P16256 | 3/03/2021 | 4.71 | | |
| | | | 3727 | P16256 | 3/03/2021 | 91.28 | | |
| | | | 3804 | P16303 | 3/03/2021 | 149.97 | | |
| | | | 3806 | P16305 | 3/03/2021 | 65.36 | | |
| | | | 3807 | P16307 | 3/03/2021 | 67.57 | | |
| | | | 3808 | P16308 | 3/03/2021 | 19.99- | 1,572.28 | 1,572.28 |
| 0037509 | 0002101 | OFFICE OF THE TAX COLLECT | 001883 | | 3/03/2021 | 85.75 | | |
| | | | 001884 | | 3/03/2021 | 85.75 | 171.50 | 171.50 |
| 0037510 | 0004755 | OMNICOM CONSULTING GROUP, | 3607 | P16081 | 3/03/2021 | 810.00 | 810.00 | 810.00 |
| 0037511 | 0004656 | OSBURN ASSOCIATES, INC. | 3672 | P16121 | 3/03/2021 | 1,842.50 | 1,842.50 | 1,842.50 |
| 0037512 | 0004956 | PARADISE PLUMBING SERVICE | 3566 | P15593 | 3/03/2021 | 40.00 | 40.00 | 40.00 |
| 0037513 | 0001041 | PETE OLIN AUTO PARTS, INC | 3640 | P16179 | 3/03/2021 | 120.81 | | |
| | | | 3710 | P16172 | 3/03/2021 | 174.53 | | |
| | | | 3711 | P16173 | 3/03/2021 | 84.01 | | |
| | | | 3848 | P16149 | 3/03/2021 | 139.95 | | |
| | | | 3870 | P16294 | 3/03/2021 | 12.94 | 532.24 | 532.24 |
| 0037514 | 0001719 | PETTY CASH | 001792 | | 3/03/2021 | 26.35 | 26.35 | 26.35 |
| 0037515 | 0002314 | POWER SECURE SERVICE, INC | 3556 | P16245 | 3/03/2021 | 190.00 | | |
| | | | 3558 | P16247 | 3/03/2021 | 190.00 | | |
| | | | 3632 | P16163 | 3/03/2021 | 585.00 | | |
| | | | 3668 | P16216 | 3/03/2021 | 585.00 | | |
| | | | 3675 | P16222 | 3/03/2021 | 585.00 | | |
| | | | 3681 | P16208 | 3/03/2021 | 585.00 | | |
| | | | 3749 | P16364 | 3/03/2021 | 1,819.29 | | |
| | | | 3778 | P16218 | 3/03/2021 | 585.00 | | |
| | | | 3780 | P16325 | 3/03/2021 | 585.00 | | |
| | | | 3784 | P16363 | 3/03/2021 | 730.00 | 6,439.29 | 6,439.29 |
| 0037516 | 0004063 | PREMIER PAPER & JANITORIA | 3617 | P16130 | 3/03/2021 | 583.79 | | |
| | | | 3630 | P16131 | 3/03/2021 | 72.96 | | |
| | | | 3633 | P16190 | 3/03/2021 | 309.35 | | |
| | | | 3665 | P16101 | 3/03/2021 | 66.78 | | |
| | | | 3842 | P16398 | 3/03/2021 | 375.10 | | |
| | | | 3853 | P16235 | 3/03/2021 | 480.59 | 1,888.57 | 1,888.57 |
| 0037517 | 0005562 | PRINT CITY GRAPHICS, INC. | 3833 | P16405 | 3/03/2021 | 873.67 | 873.67 | 873.67 |
| 0037518 | 0004345 | PRITCHETT TRUCKING, INC. | 3579 | P16019 | 3/03/2021 | 1,114.87 | 1,114.87 | 1,114.87 |
| 0037519 | 0001788 | PRO-CHEM, INC. | 3785 | P16424 | 3/03/2021 | 407.03 | 407.03 | 407.03 |
| 0037520 | 0002933 | PUBLIC RISK INSURANCE AGE | 001886 | | 3/03/2021 | 35,328.34 | | |
| | | | 001886 | | 3/03/2021 | 10,759.08 | | |
| | | | 001886 | | 3/03/2021 | 43,357.50 | | |
| | | | 001886 | | 3/03/2021 | 15,255.42 | | |
| | | | 001886 | | 3/03/2021 | 867.16 | | |
| | | | 001886 | | 3/03/2021 | 1,172.26 | | |
| | | | 001886 | | 3/03/2021 | 3,372.25 | | |
| | | | 001886 | | 3/03/2021 | 481.75 | 110,593.76 | 110,593.76 |
| 0037521 | 0004621 | QUADIENT LEASING USA, INC | 3728 | P16282 | 3/03/2021 | 426.27 | 426.27 | 426.27 |
| 0037522 | 0001907 | RING POWER CORP. | 3581 | P15891 | 3/03/2021 | 184.74 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037522 | 0001907 | RING POWER CORP. | 3606 | P16178 | 3/03/2021 | 9.20 | | |
| | | | 3698 | P15623 | 3/03/2021 | 258.86 | 452.80 | 452.80 |
| 0037523 | 0005300 | ROBERT F. SPINDELL | 3793 | P16320 | 3/03/2021 | 325.00 | 325.00 | 325.00 |
| 0037524 | 0001906 | ROUNTREE-MOORE CHEVROLET | 3588 | P15932 | 3/03/2021 | 1,194.02 | | |
| | | | 3827 | P15821 | 3/03/2021 | 46.32 | 1,240.34 | 1,240.34 |
| 0037525 | 0001911 | ROUNTREE-MOORE FORD | 3578 | P15795 | 3/03/2021 | 25.70 | | |
| | | | 3636 | P16199 | 3/03/2021 | 303.02 | | |
| | | | 3637 | P16200 | 3/03/2021 | 90.48 | | |
| | | | 3867 | P16230 | 3/03/2021 | 235.22 | 654.42 | 654.42 |
| 0037526 | 0001589 | S & S MOWERS, INC. | 3612 | P16052 | 3/03/2021 | 58.94 | 58.94 | 58.94 |
| 0037527 | 0002021 | SHERWIN-WILLIAMS CO.STORE | 3830 | P16380 | 3/03/2021 | 673.60 | | |
| | | | 3831 | P16380 | 3/03/2021 | 98.26 | 771.86 | 771.86 |
| 0037528 | 0004959 | SPOT COOLERS | PI3547 | 026044 | 3/03/2021 | 3,162.00 | 3,162.00 | 3,162.00 |
| 0037529 | 0001442 | SPRINT | 001792 | | 3/03/2021 | 79.98 | 79.98 | 79.98 |
| 0037530 | 0002088 | SRM CONCRETE, LLC | PI3541 | 025993 | 3/03/2021 | 1,062.00 | | |
| | | | PI3550 | 025993 | 3/03/2021 | 8,850.00 | | |
| | | | PI3551 | 025993 | 3/03/2021 | 5,310.00 | 15,222.00 | 15,222.00 |
| 0037531 | 0004857 | STRICTLY TECHNOLOGY LLC | 3561 | P16126 | 3/03/2021 | 99.99 | | |
| | | | 3615 | P16074 | 3/03/2021 | 228.76 | | |
| | | | 3718 | P16248 | 3/03/2021 | 99.98 | | |
| | | | 3719 | P16250 | 3/03/2021 | 29.97 | | |
| | | | 3855 | P16426 | 3/03/2021 | 179.91 | | |
| | | | 3874 | P16389 | 3/03/2021 | 159.88 | | |
| | | | 3877 | P16420 | 3/03/2021 | 1,799.64 | 2,598.13 | 2,598.13 |
| 0037532 | 0000814 | SUPERION, LLC | 001858 | | 3/03/2021 | 2,826.47 | | |
| | | | 001859 | | 3/03/2021 | 3,780.00 | | |
| | | | 001882 | | 3/03/2021 | 1,000.00 | | |
| | | | PI3820 | 025926 | 3/03/2021 | 180.00 | | |
| | | | PI3821 | 025926 | 3/03/2021 | 90.00 | 7,876.47 | 7,876.47 |
| 0037533 | 0002087 | SUPERVISOR OF ELECTIONS | 001792 | | 3/03/2021 | 61,257.06 | 61,257.06 | 61,257.06 |
| 0037534 | 0008074 | SUWANNEE RIVER SUPPLY | 3582 | P16068 | 3/03/2021 | 179.10 | 179.10 | 179.10 |
| 0037535 | 0002018 | SUWANNEE VALLEY 4 C'S | 001792 | | 3/03/2021 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0037536 | 0002078 | SWIFT LUBE | 3834 | P16382 | 3/03/2021 | 91.80 | | |
| | | | 3836 | P16384 | 3/03/2021 | 44.95 | 136.75 | 136.75 |
| 0037537 | 0002147 | TEN-8 FIRE EQUIPMENT INC. | 3863 | P16332 | 3/03/2021 | 163.60 | 163.60 | 163.60 |
| 0037538 | 0005203 | THE LAW OFFICE OF JOEL F. | 001860 | | 3/03/2021 | 936.25 | 936.25 | 936.25 |
| 0037539 | 0002220 | THE STORE | 3651 | P15799 | 3/03/2021 | 39.66 | | |
| | | | 3656 | P16198 | 3/03/2021 | 28.06 | | |
| | | | 3658 | P16048 | 3/03/2021 | 80.00 | | |
| | | | 3661 | P16067 | 3/03/2021 | 54.92 | | |
| | | | 3678 | P16158 | 3/03/2021 | 29.99 | | |
| | | | 3854 | P16257 | 3/03/2021 | 96.50 | 329.13 | 329.13 |
| 0037540 | 0001662 | THOMPSON SOD | 3652 | P15950 | 3/03/2021 | 1,028.04 | 1,028.04 | 1,028.04 |
| 0037541 | 0001458 | TOM NEHL TRUCK COMPANY | 3859 | P16270 | 3/03/2021 | 80.00 | 80.00 | 80.00 |
| 0037542 | 0005157 | TWO FOLD WATER ENGINEERIN | 3643 | P16082 | 3/03/2021 | 2,200.00 | 2,200.00 | 2,200.00 |
| 0037543 | 0003817 | USABLUEBOOK | 3742 | P16366 | 3/03/2021 | 724.53 | | |
| | | | 3744 | P16360 | 3/03/2021 | 16.59 | | |
| | | | 3746 | P16362 | 3/03/2021 | 103.11 | 844.23 | 844.23 |
| 0037544 | 0002673 | VERIZON WIRELESS | 001861 | | 3/03/2021 | 108.21 | | |
| | | | 001862 | | 3/03/2021 | 1,702.86 | | |
| | | | 001863 | | 3/03/2021 | 308.43 | | |
| | | | 001864 | | 3/03/2021 | 90.98 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|---|---|---|---|---|---|---|---|---|
| 0037544 | 0002673 | VERIZON WIRELESS | 001865 | | 3/03/2021 | 352.37 | | |
| | | | 001866 | | 3/03/2021 | 1,048.73 | | |
| | | | 001867 | | 3/03/2021 | 108.60 | | |
| | | | 001868 | | 3/03/2021 | 59.74 | | |
| | | | 001869 | | 3/03/2021 | 71.05 | | |
| | | | 001870 | | 3/03/2021 | 1,207.87 | | |
| | | | 001871 | | 3/03/2021 | 333.58 | | |
| | | | 001872 | | 3/03/2021 | 44.25 | 5,436.67 | 5,436.67 |
| 0037545 | 0004008 | WATERS AGRICULTURAL LABOR | 3871 | P16302 | 3/03/2021 | 32.00 | 32.00 | 32.00 |
| 0037546 | 0002462 | WHITEHEAD HARDWARE COMPAN | 3648 | P15918 | 3/03/2021 | 13.76 | | |
| | | | 3655 | P15916 | 3/03/2021 | 16.56 | | |
| | | | 3659 | P16061 | 3/03/2021 | 15.48 | | |
| | | | 3664 | P16038 | 3/03/2021 | 26.29 | | |
| | | | 3701 | P15810 | 3/03/2021 | 37.62 | | |
| | | | 3856 | P16146 | 3/03/2021 | 200.70 | | |
| | | | 3866 | P16410 | 3/03/2021 | 200.70- | | |
| | | | 3868 | P16285 | 3/03/2021 | 188.37 | 298.08 | 298.08 |
| 0037547 | 0005190 | WINSUPPLY | 3649 | P16028 | 3/03/2021 | 91.07 | | |
| | | | 3682 | P16181 | 3/03/2021 | 86.40 | | |
| | | | 3825 | P16376 | 3/03/2021 | 14.15 | | |
| | | | 3832 | P16383 | 3/03/2021 | 4.22 | | |
| | | | 3835 | P16392 | 3/03/2021 | 21.82 | | |
| | | | 3838 | P16390 | 3/03/2021 | 85.91 | | |
| | | | 3839 | P16394 | 3/03/2021 | 631.20 | | |
| | | | 3841 | P16393 | 3/03/2021 | 196.60 | | |
| | | | 3847 | P16324 | 3/03/2021 | 26.46 | 1,157.83 | 1,157.83 |
| 0037548 | 0000559 | WORK FORCE QA | 001873 | | 3/03/2021 | 153.75 | | |
| | | | 001874 | | 3/03/2021 | 62.50 | | |
| | | | 001875 | | 3/03/2021 | 62.50 | | |
| | | | 001876 | | 3/03/2021 | 31.25 | | |
| | | | 001877 | | 3/03/2021 | 31.25 | 341.25 | 341.25 |
| 0037549 | 0004712 | TALX CORPORATION | 001792 | | 3/03/2021 | 808.68 | 808.68 | 808.68 |
| 0037550 | 0002500 | XEROX CORP | PI3534 | 025904 | 3/03/2021 | 105.91 | | |
| | | | 001792 | | 3/03/2021 | 80.70 | | |
| | | | 001792 | | 3/03/2021 | 120.14 | | |
| | | | 001792 | | 3/03/2021 | 189.35 | | |
| | | | 3822 | P16026 | 3/03/2021 | 110.21 | | |
| | | | 3872 | P16306 | 3/03/2021 | 113.45 | 719.76 | 719.76 |
| 0037551 | 0005474 | 3RD ALARM PUBLIC SAFETY T | 3864 | P16333 | 3/03/2021 | 250.00 | 250.00 | 250.00 |
| 0037552 | 0005217 | 4IMPRINT, INC. | 3647 | P15888 | 3/03/2021 | 309.25 | 309.25 | 309.25 |
| | | | | | | TOTAL CHECKS | 166 | 711,317.08 |