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: 4/14/2021 **Meeting Date:** 5/6/2021

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 $2,853,622.85 submitted 4/14/21. 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 $2,853,622.85

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
4/14/2021	37878	38058	181	4/14/2021	$2,853,622.85
	TOTAL CHECKS & AMOUNT		**181**		**$2,853,622.85**

COLUMBIA COUNTY
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0037878	0002013	A T & T	002284		4/14/2021	3,574.00		
			002285		4/14/2021	435.40		
			002315		4/14/2021	190.00		
			002315		4/14/2021	1,225.00		
			002315		4/14/2021	85.50		
			002315		4/14/2021	190.00		
			002315		4/14/2021	190.00		
			002315		4/14/2021	218.50	6,108.40	6,108.40
0037879	0004792	AG-PRO LAKE CITY	4706	P16916	4/14/2021	1,744.78		
			4827	P17064	4/14/2021	110.82		
			4874	P17362	4/14/2021	137.49	1,993.09	1,993.09
0037880	0005586	AMERIGAS PROPANE, LP	4551	P17119	4/14/2021	100.00-		
			4781	P17313	4/14/2021	220.12		
			4864	P17381	4/14/2021	84.25		
			4865	P17450	4/14/2021	128.03	332.40	332.40
0037881	0000111	ANDERSON COLUMBIA CO., IN	002226		4/14/2021	87,490.79		
			002227		4/14/2021	91,890.00		
			002228		4/14/2021	20,249.56		
			002229		4/14/2021	42,224.19		
			4689	P17291	4/14/2021	1,437.60		
			4702	P17290	4/14/2021	1,360.00		
			4789	P17405	4/14/2021	323.20		
			4799	P17406	4/14/2021	665.60		
			002355		4/14/2021	6,535.12		
			002356		4/14/2021	49,072.79		
			002357		4/14/2021	96,264.00		
			002358		4/14/2021	182,427.22	579,940.07	579,940.07
0037882	0004303	ARCADIS US, INC.	002230		4/14/2021	4,522.76		
			002231		4/14/2021	6,494.50	11,017.26	11,017.26
0037883	0003368	AT & T	002359		4/14/2021	107.00		
			002384		4/14/2021	4,363.61	4,470.61	4,470.61
0037884	0000182	AUTO SUPPLY COMPANY	5054	P17581	4/14/2021	8.78	8.78	8.78
0037885	0003800	AV'S CUSTOM TRAILERS,LLC	4795	P17202	4/14/2021	11.70	11.70	11.70
0037886	0000218	BAKER & TAYLOR BOOKS	PI4645	025866	4/14/2021	175.44		
			PI4646	025866	4/14/2021	44.95		
			PI4647	025868	4/14/2021	47.54		
			PI4648	025868	4/14/2021	27.87		
			PI4649	025868	4/14/2021	18.85		
			PI4650	025869	4/14/2021	91.92		
			PI4651	025869	4/14/2021	7.97		
			PI4652	025870	4/14/2021	92.07		
			PI4653	025871	4/14/2021	202.50		
			PI4654	025871	4/14/2021	86.23		
			PI4655	025871	4/14/2021	101.86		
			PI4661	026036	4/14/2021	494.72		
			PI4662	026036	4/14/2021	89.87		
			PI4663	026037	4/14/2021	32.88		
			PI4671	026071	4/14/2021	722.73		
			PI4672	026071	4/14/2021	153.82		
			PI4908	025866	4/14/2021	146.45		
			PI4909	025868	4/14/2021	55.82		
			PI4910	025868	4/14/2021	38.10		

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0037886	0000218	BAKER & TAYLOR BOOKS	PI4911	025869	4/14/2021	21.88		
			PI4912	025870	4/14/2021	209.49		
			PI4913	025871	4/14/2021	196.44		
			PI4914	025871	4/14/2021	114.63		
			PI4917	026036	4/14/2021	269.42		
			PI4918	026036	4/14/2021	221.14		
			PI4919	026037	4/14/2021	41.78		
			PI4920	026037	4/14/2021	974.91		
			PI4921	026071	4/14/2021	794.46		
			PI4922	026071	4/14/2021	625.79	6,101.53	6,101.53
0037887	0005251	BATTERIES PLUS	4805	P17323	4/14/2021	117.49	117.49	117.49
0037888	0000273	BCC - LANDFILL DEPOSIT	002353		4/14/2021	280.06		
			002353		4/14/2021	113,494.15	113,774.21	113,774.21
0037889	0003643	BEARD EQUIPMENT CO. INC.	4719	P17269	4/14/2021	273.76		
			4828	P17221	4/14/2021	1,078.20		
			4870	P16633	4/14/2021	125.73		
			5035	P17564	4/14/2021	1,062.00		
			5042	P17396	4/14/2021	1,014.70	3,554.39	3,554.39
0037890	0002535	BELL CONCRETE PRODUCTS, I	PI4927	025992	4/14/2021	3,963.50		
			PI4928	025992	4/14/2021	4,505.10		
			PI4929	025992	4/14/2021	2,250.00		
			PI4930	025992	4/14/2021	2,291.10	13,009.70	13,009.70
0037891	0000250	BEST PLUMBING SPECIALTIES	4796	P17217	4/14/2021	5.10		
			4801	P17227	4/14/2021	494.07		
			4850	P17402	4/14/2021	26.40	525.57	525.57
0037892	0005085	BIBLIOTHECA, LLC	5075	P17644	4/14/2021	492.77	492.77	492.77
0037893	0004680	BLUE SUMMIT WATERS, LLC	002232		4/14/2021	30.25		
			002233		4/14/2021	21.00		
			002234		4/14/2021	15.75		
			002235		4/14/2021	10.00		
			002236		4/14/2021	26.25		
			002237		4/14/2021	15.50		
			002238		4/14/2021	39.50		
			002239		4/14/2021	15.75		
			002240		4/14/2021	5.00		
			002241		4/14/2021	10.00		
			002242		4/14/2021	31.50		
			002243		4/14/2021	15.75		
			002244		4/14/2021	20.75		
			002245		4/14/2021	15.75		
			002246		4/14/2021	20.75		
			002247		4/14/2021	24.75		
			002248		4/14/2021	30.75		
			002249		4/14/2021	10.25		
			002250		4/14/2021	26.00		
			002251		4/14/2021	5.00		
			002252		4/14/2021	31.25		
			002253		4/14/2021	54.50		
			002254		4/14/2021	31.50		
			002255		4/14/2021	41.25		
			002256		4/14/2021	15.75		
			002257		4/14/2021	35.25		

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0037893	0004680	BLUE SUMMIT WATERS, LLC	002258		4/14/2021	15.50		
			002259		4/14/2021	10.00		
			002260		4/14/2021	40.25		
			002261		4/14/2021	12.75		
			002262		4/14/2021	5.75		
			002263		4/14/2021	5.75		
			002264		4/14/2021	35.20	724.95	724.95
0037894	0003914	BRENT HAYDEN, M.D. P.A.	002286		4/14/2021	360.00		
			002287		4/14/2021	90.00		
			002288		4/14/2021	270.00		
			002289		4/14/2021	90.00		
			002290		4/14/2021	90.00		
			002291		4/14/2021	660.00	1,560.00	1,560.00
0037895	0000221	BRODART CO.	4720	P17270	4/14/2021	34.20	34.20	34.20
0037896	0010022	BSN SPORTS	4963	P17541	4/14/2021	406.23	406.23	406.23
0037897	0008299	CARRIER ENTERPRISE, LLC	5029	P17479	4/14/2021	829.94		
			5030	P17480	4/14/2021	2,074.85	2,904.79	2,904.79
0037898	0001513	CCP INDUSTRIES	4717	P17049	4/14/2021	243.14	243.14	243.14
0037899	0003067	CHANNEL INNOVATIONS CORPO	4818	P17320	4/14/2021	64.76	64.76	64.76
0037900	0000320	CHASE	002379		4/14/2021	242,604.86		
			002380		4/14/2021	75,396.01	318,000.87	318,000.87
0037901	0002501	CINTAS CORPORATION #148	4705	P17307	4/14/2021	236.44		
			4729	P17169	4/14/2021	8.37		
			4762	P17301	4/14/2021	519.31		
			4763	P17306	4/14/2021	47.86		
			4779	P16996	4/14/2021	286.25		
			4798	P17400	4/14/2021	232.81		
			4806	P17337	4/14/2021	93.51		
			4832	P17347	4/14/2021	12.79		
			4851	P17414	4/14/2021	516.86		
			4858	P17410	4/14/2021	5.69-		
			4859	P17412	4/14/2021	10.58-		
			4860	P17415	4/14/2021	3.65-		
			4882	P17513	4/14/2021	232.81		
			4884	P17426	4/14/2021	78.80		
			4931	P17522	4/14/2021	17.26		
			4932	P17523	4/14/2021	17.26		
			4948	P17524	4/14/2021	22.16		
			4957	P17527	4/14/2021	.83-		
			4958	P17528	4/14/2021	.83-		
			4959	P17529	4/14/2021	.83-		
			4973	P17549	4/14/2021	48.28		
			4979	P17489	4/14/2021	32.08		
			4984	P17478	4/14/2021	12.79		
			4987	P17484	4/14/2021	52.05		
			5004	P17427	4/14/2021	35.00		
			5046	P17428	4/14/2021	32.40		
			5069	P17627	4/14/2021	78.33	2,591.01	2,591.01
0037902	0000382	CITY ELECTRIC SUPPLY,INC.	4694	P17303	4/14/2021	168.00		
			4742	P17300	4/14/2021	864.93		
			4756	P17298	4/14/2021	51.00		
			4760	P17236	4/14/2021	422.00		

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0037902	0000382	CITY ELECTRIC SUPPLY,INC.	4761	P17299	4/14/2021	23.00		
			4942	P17517	4/14/2021	104.94		
			4943	P17518	4/14/2021	104.94		
			5022	P17520	4/14/2021	203.44		
			5025	P17241	4/14/2021	219.04	2,161.29	2,161.29
0037903	0002978	CITY OF JACKSONVILLE	002292		4/14/2021	20,875.00	20,875.00	20,875.00
0037904	0000304	CITY OF LAKE CITY - UTILI	002353		4/14/2021	235.49		
			002353		4/14/2021	149.23		
			002353		4/14/2021	420.00		
			002353		4/14/2021	140.01		
			002353		4/14/2021	11,009.41		
			002353		4/14/2021	331.37		
			002353		4/14/2021	149.62	12,435.13	12,435.13
0037905	0002636	CITY OF LIVE OAK	5063	P17571	4/14/2021	187.72	187.72	187.72
0037906	0004421	CITY OF PERRY	5061	P17569	4/14/2021	22.54	22.54	22.54
0037907	0000308	CLAY ELECTRIC COOPERATIVE	002353		4/14/2021	374.54		
			002353		4/14/2021	774.71		
			002353		4/14/2021	343.34		
			002353		4/14/2021	41.24		
			002353		4/14/2021	283.21		
			002353		4/14/2021	34.21		
			002353		4/14/2021	35.81		
			002353		4/14/2021	25.10		
			002353		4/14/2021	377.92		
			002353		4/14/2021	27.00		
			002353		4/14/2021	26.40		
			002353		4/14/2021	183.69		
			002353		4/14/2021	49.52		
			002353		4/14/2021	37.98		
			002353		4/14/2021	189.34		
			002353		4/14/2021	49.90		
			002353		4/14/2021	283.95		
			002353		4/14/2021	42.03		
			002353		4/14/2021	34.46		
			002353		4/14/2021	354.82		
			002353		4/14/2021	27.91		
			002353		4/14/2021	23.59		
			002353		4/14/2021	28.11		
			002353		4/14/2021	27.50		
			002353		4/14/2021	24.19		
			002353		4/14/2021	173.51		
			002353		4/14/2021	200.37		
			002353		4/14/2021	145.52		
			002353		4/14/2021	45.73		
			002353		4/14/2021	1,731.65		
			002353		4/14/2021	524.22		
			002353		4/14/2021	27.40		
			002353		4/14/2021	66.77		
			002353		4/14/2021	23.59		
			002353		4/14/2021	23.69		
			002353		4/14/2021	23.59		
			002353		4/14/2021	23.88		

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0037907	0000308	CLAY ELECTRIC COOPERATIVE	002353		4/14/2021	54.89		
			002353		4/14/2021	24.38		
			002353		4/14/2021	19.47		
			002353		4/14/2021	34.59		
			002353		4/14/2021	600.76		
			002353		4/14/2021	78.01		
			002353		4/14/2021	2,737.91		
			002353		4/14/2021	40.02		
			002353		4/14/2021	35.51		
			002353		4/14/2021	348.44		
			002353		4/14/2021	581.42		
			002353		4/14/2021	26.79		
			002353		4/14/2021	424.37		
			002353		4/14/2021	220.44		
			002353		4/14/2021	352.13		
			002353		4/14/2021	23.59		
			002353		4/14/2021	51.84		
			002353		4/14/2021	72.48		
			002353		4/14/2021	240.33		
			002353		4/14/2021	40.22		
			002353		4/14/2021	48.70		
			002353		4/14/2021	201.65		
			002353		4/14/2021	122.79		
			002353		4/14/2021	54.31		
			5074	P17633	4/14/2021	120.17	13,265.60	13,265.60
0037908	0005741	CMC REBAR	PI4664	026054	4/14/2021	15,796.81		
			PI4665	026054	4/14/2021	8,379.84	24,176.65	24,176.65
0037909	0000321	COLUMBIA COUNTY HEALTH DE	002312		4/14/2021	12,815.33	12,815.33	12,815.33
0037910	0008191	COLUMBIA COUNTY SCHOOL BO	002313		4/14/2021	2,365.25	2,365.25	2,365.25
0037911	0002039	SHERIFF COLUMBIA COUNTY	4833	P17350	4/14/2021	140.00	140.00	140.00
0037912	0000325	COLUMBIA READY MIX	4775	P16490	4/14/2021	101.10	101.10	101.10
0037913	0002822	COMCAST	002265		4/14/2021	43.88		
			002293		4/14/2021	299.69		
			002315		4/14/2021	298.28		
			002315		4/14/2021	216.90		
			002315		4/14/2021	193.25		
			4968	P17557	4/14/2021	158.35		
			4969	P17558	4/14/2021	168.37		
			5062	P17570	4/14/2021	113.35	1,492.07	1,492.07
0037914	0000353	COMCAST BUSINESS	5045	P17418	4/14/2021	208.30	208.30	208.30
0037915	0004830	COMCAST CABLE COMMUNICATI	5037	P17468	4/14/2021	104.85	104.85	104.85
0037916	0001650	COOPER FUNERAL HOME	002266		4/14/2021	400.00		
			002267		4/14/2021	400.00		
			002294		4/14/2021	400.00	1,200.00	1,200.00
0037917	0004816	CORBETTS MOBILE HOME SUPP	4862	P17452	4/14/2021	249.00	249.00	249.00
0037918	0004609	COX FIRE PROTECTION, INC.	4836	P17330	4/14/2021	486.00	486.00	486.00
0037919	0003614	CO2 DIRECT GAS, INC.	4873	P17309	4/14/2021	76.55	76.55	76.55
0037920	0004846	CREATIVE CONCRETE DESIGN	PI4658	025902	4/14/2021	400.00		
			PI4765	025902	4/14/2021	609.02		
			PI4770	026081	4/14/2021	6,248.00		
			PI4771	026084	4/14/2021	3,849.44		
			4986	P17556	4/14/2021	699.25		

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0037920	0004846	CREATIVE CONCRETE DESIGN	5023	P17562	4/14/2021	2,499.75		
			5026	P17559	4/14/2021	2,389.30	16,694.76	16,694.76
0037921	0005856	DANIEL & GORE, LLC	002268		4/14/2021	15,625.00	15,625.00	15,625.00
0037922	0001588	DEES-PARRISH FAMILY FUNER	002270		4/14/2021	450.00		
			002360		4/14/2021	450.00		
			002361		4/14/2021	450.00	1,350.00	1,350.00
0037923	0000440	DELL MARKETING L.P.	3714	P16177	4/14/2021	508.25	508.25	508.25
0037924	0000977	DISH NETWORK,LLC	4886	P17430	4/14/2021	105.05	105.05	105.05
0037925	0000615	DUKE ENERGY	002295		4/14/2021	10.91		
			002296		4/14/2021	10.55		
			002297		4/14/2021	11.05		
			5064	P17572	4/14/2021	74.07	106.58	106.58
0037926	0003406	ESRI, INC.	002362		4/14/2021	11,000.00		
			002363		4/14/2021	1,200.00		
			002364		4/14/2021	800.00	13,000.00	13,000.00
0037927	0000534	EVACHEK'S TREE SERVICE	4954	P17539	4/14/2021	190.00		
			4961	P17540	4/14/2021	190.00	380.00	380.00
0037928	0005653	EXPRESS EMPLOYMENT PROFES	002269		4/14/2021	617.07	617.07	617.07
0037929	0001156	FASTENAL	4711	P17052	4/14/2021	23.67	23.67	23.67
0037930	0003318	FCPA	002318		4/14/2021	4,500.00	4,500.00	4,500.00
0037931	0004196	FLORIDA DEPARTMENT OF HEA	5066	P17574	4/14/2021	50.00	50.00	50.00
0037932	0000639	FLORIDA IRRIGATION SUPPLY	PI4926	025954	4/14/2021	96.12	96.12	96.12
0037933	0000642	FLORIDA PEST CONTROL	4849	P17368	4/14/2021	36.00		
			4906	P17510	4/14/2021	53.00		
			4907	P17511	4/14/2021	63.00		
			4977	P17477	4/14/2021	33.00		
			5006	P17585	4/14/2021	25.00		
			5008	P17586	4/14/2021	31.00		
			5009	P17587	4/14/2021	45.00		
			5010	P17583	4/14/2021	45.00		
			5011	P17588	4/14/2021	25.00		
			5012	P17590	4/14/2021	24.00		
			5013	P17584	4/14/2021	25.00		
			5014	P17591	4/14/2021	45.00		
			5015	P17589	4/14/2021	28.00		
			5016	P17599	4/14/2021	23.00		
			5038	P17502	4/14/2021	33.00		
			5039	P17503	4/14/2021	12.00		
			5049	P17456	4/14/2021	35.00	581.00	581.00
0037934	0000613	FLORIDA POWER & LIGHT	002298		4/14/2021	181.78		
			002299		4/14/2021	68.08		
			002300		4/14/2021	21.34		
			002324		4/14/2021	10.88		
			002365		4/14/2021	563.81		
			002366		4/14/2021	117.16		
			002367		4/14/2021	10.88		
			5073	P17632	4/14/2021	90.70	1,064.63	1,064.63
0037935	0004154	FORT WHITE TRUE VALUE HAR	4967	P17544	4/14/2021	51.16		
			5019	P17593	4/14/2021	37.98	89.14	89.14
0037936	0004045	FPL	002381		4/14/2021	309.17		
			002382		4/14/2021	10.88		
			002383		4/14/2021	12,639.66		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0037936	0004045	FPL	002383		4/14/2021	360.36		
			002383		4/14/2021	1,081.10		
			002383		4/14/2021	2,908.76		
			002383		4/14/2021	76.59		
			002383		4/14/2021	10.88		
			002383		4/14/2021	68.63		
			002383		4/14/2021	575.29		
			002383		4/14/2021	21.34		
			002383		4/14/2021	11.52		
			002383		4/14/2021	157.48		
			002383		4/14/2021	14.32		
			002383		4/14/2021	421.05		
			002383		4/14/2021	329.96		
			002383		4/14/2021	36.09		
			002383		4/14/2021	35.03		
			002383		4/14/2021	130.97		
			002383		4/14/2021	10.88		
			002383		4/14/2021	40.27		
			002383		4/14/2021	66.32		
			002383		4/14/2021	47.28		
			002383		4/14/2021	71.94		
			002383		4/14/2021	2,021.89		
			002383		4/14/2021	188.60		
			002383		4/14/2021	26.11		
			002383		4/14/2021	120.95		
			002383		4/14/2021	262.17		
			002383		4/14/2021	133.71		
			002383		4/14/2021	206.96		
			002383		4/14/2021	17.08		
			002383		4/14/2021	403.77		
			002383		4/14/2021	53.54		
			002383		4/14/2021	11.57		
			002383		4/14/2021	1,115.65		
			002383		4/14/2021	633.63		
			002383		4/14/2021	335.94		
			002383		4/14/2021	6,698.29		
			002383		4/14/2021	473.59		
			002383		4/14/2021	9.95		
			002383		4/14/2021	529.79		
			002383		4/14/2021	3,708.92		
			002383		4/14/2021	500.37		
			002383		4/14/2021	151.22		
			002383		4/14/2021	11.81		
			002383		4/14/2021	9.11		
			002383		4/14/2021	1,065.16		
			002383		4/14/2021	53.85		
			002383		4/14/2021	44.05		
			002383		4/14/2021	3.75		
			002383		4/14/2021	11.25		
			002383		4/14/2021	45.38		
			002383		4/14/2021	90.78		
			002383		4/14/2021	47.29	38,421.90	38,421.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0037937	0002004	FT. WHITE BABE RUTH BASE	B002271		4/14/2021	1,342.50	1,342.50	1,342.50
0037938	0000806	G.W. HUNTER, INC.	4725	P17094	4/14/2021	195.00		
			PI4767	025914	4/14/2021	7,823.43		
			PI4856	026083	4/14/2021	17,472.89		
			4902	P17474	4/14/2021	58.07		
			4903	P17474	4/14/2021	355.88		
			4904	P17474	4/14/2021	313.64		
			4905	P17474	4/14/2021	297.22		
			PI4989	025885	4/14/2021	17,293.30		
			5028	P17464	4/14/2021	95.37		
			5032	P17504	4/14/2021	28.92		
			5033	P17521	4/14/2021	105.85		
			5036	P17615	4/14/2021	114.69		
			5047	P17455	4/14/2021	26.82		
			5048	P17455	4/14/2021	26.18	44,207.26	44,207.26
0037939	0001860	GALE/CENGAGE LEARNING	4731	P17286	4/14/2021	24.69	24.69	24.69
0037940	0000702	GALLS, LLC	4776	P17312	4/14/2021	125.00		
			5040	P17597	4/14/2021	120.40	245.40	245.40
0037941	0005197	GARNET G. DASHER	5043	P17416	4/14/2021	46.28	46.28	46.28
0037942	0000759	GATEWAY-FOREST LAWN FUNER	002314		4/14/2021	500.00	500.00	500.00
0037943	0000793	GEMPLER'S, INC.	4785	P17340	4/14/2021	109.22	109.22	109.22
0037944	0000724	GRAINGER	4777	P17315	4/14/2021	41.10		
			4813	P17260	4/14/2021	572.78		
			4814	P17272	4/14/2021	24.51		
			5041	P17626	4/14/2021	229.79	868.18	868.18
0037945	0000797	GRAYBAR ELECTRICAL CO., I	4863	P15383	4/14/2021	140.81	140.81	140.81
0037946	0000745	GREAT AMERICA FINANCIAL S	PI4988	025875	4/14/2021	206.34		
			5067	P17578	4/14/2021	250.76	457.10	457.10
0037947	0000794	GREEN'S MARINE & SPORTING	4715	P16476	4/14/2021	199.98		
			4718	P17061	4/14/2021	169.48		
			4875	P17364	4/14/2021	194.50		
			4966	P17542	4/14/2021	119.00	682.96	682.96
0037948	0000798	GREY HOUSE PUBLISHING	4800	P15194	4/14/2021	148.60	148.60	148.60
0037949	0005860	GULF COAST CHILDREN'S ADV	002319		4/14/2021	300.00	300.00	300.00
0037950	0005365	HALIE CORBITT	5044	P17417	4/14/2021	16.94	16.94	16.94
0037951	0000857	HALL-MARK RTC	PI4995	026075	4/14/2021	7,878.69		
			5056	P17592	4/14/2021	336.12	8,214.81	8,214.81
0037952	0004804	HAWKINS, INC.	4683	P17253	4/14/2021	140.00		
			4684	P17254	4/14/2021	343.00	483.00	483.00
0037953	0000818	HILL MANUFACTURING CO., I	4716	P17032	4/14/2021	442.00	442.00	442.00
0037954	0002133	HOME DEPOT CREDIT SERVICE	4757	P17302	4/14/2021	174.48		
			4782	P17314	4/14/2021	28.97	203.45	203.45
0037955	0000952	ICS CREMATION AND FUNERAL	002302		4/14/2021	450.00		
			002303		4/14/2021	500.00	950.00	950.00
0037956	0005367	IMMAC POWER SOLUTIONS INC	PI4766	025872	4/14/2021	460.00		
			PI4853	025872	4/14/2021	460.00	920.00	920.00
0037957	0000911	INTERSTATE SUPPLY	4734	P17308	4/14/2021	422.33		
			4889	P17376	4/14/2021	150.91		
			5021	P17519	4/14/2021	13.02		
			5053	P17563	4/14/2021	93.02		
			5057	P17531	4/14/2021	157.59	836.87	836.87
0037958	0000310	JAMES M. SWISHER, JR.	002301		4/14/2021	38,344.00	38,344.00	38,344.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0037959	0001009	JENKIN'S PAINTING, INC.	4690	P17297	4/14/2021	1,480.00	1,480.00	1,480.00
0037960	0001049	JERRY'S A1 LOCKSMITH SHOP	5071	P17625	4/14/2021	45.00	45.00	45.00
0037961	0001004	JIM'S AUTO SERVICE	4877	P17429	4/14/2021	178.09	178.09	178.09
0037962	0002389	JOHN C. HIPP CONST. CO.	002272		4/14/2021	121,924.51		
			002273		4/14/2021	13,547.17	135,471.68	135,471.68
0037963	0001680	JOHN'S LAWN EQUIPMENT,INC	4708	P17023	4/14/2021	256.94	256.94	256.94
0037964	0001033	JOHNSTONE SUPPLY	4809	P17216	4/14/2021	913.62	913.62	913.62
0037965	0005518	JONES EDMUNDS & ASSOC.,IN	002274		4/14/2021	192,661.00	192,661.00	192,661.00
0037966	0001102	KEATON LOCKSMITHS	4900	P17463	4/14/2021	119.95	119.95	119.95
0037967	0001131	KENT ADHESIVE PROD. CO.	4759	P17200	4/14/2021	173.68	173.68	173.68
0037968	0001968	KIMI ROBERTS	002368		4/14/2021	10.23		
			002369		4/14/2021	8.27		
			002370		4/14/2021	16.55	35.05	35.05
0037969	0001254	LAINE INDUSTRIES, INC.	4727	P17102	4/14/2021	127.40	127.40	127.40
0037970	0005026	LAKE AND WETLAND MANAGEME	4980	P17551	4/14/2021	208.80		
			4981	P17554	4/14/2021	265.50		
			4982	P17555	4/14/2021	224.10	698.40	698.40
0037971	0003298	LAKE CITY AIR COND & REFR	4786	P17392	4/14/2021	515.00	515.00	515.00
0037972	0001212	LAKE CITY AUTO PARTS	4710	P17050	4/14/2021	5.84		
			4712	P17054	4/14/2021	99.30		
			4713	P17056	4/14/2021	123.50		
			4723	P17082	4/14/2021	62.20		
			4724	P17084	4/14/2021	62.20		
			4732	P17292	4/14/2021	238.03-		
			4751	P17267	4/14/2021	2.00		
			4752	P17267	4/14/2021	2.00		
			4753	P17267	4/14/2021	2.00		
			4754	P17267	4/14/2021	2.00		
			4778	P17322	4/14/2021	780.18		
			4843	P17407	4/14/2021	102.15-		
			4845	P17352	4/14/2021	19.90		
			4846	P17353	4/14/2021	17.97		
			4847	P17360	4/14/2021	190.88		
			4880	P17443	4/14/2021	36.00-		
			4885	P17384	4/14/2021	92.23		
			4887	P17370	4/14/2021	19.90		
			4895	P17424	4/14/2021	40.04		
			4947	P17516	4/14/2021	35.06		
			4953	P17536	4/14/2021	30.99		
			4974	P17550	4/14/2021	10.75		
			4976	P17547	4/14/2021	19.98		
			5070	P17628	4/14/2021	54.08		
			5072	P17629	4/14/2021	7.54	1,304.36	1,304.36
0037973	0001230	LAKE CITY INDUSTRIES	4774	P16249	4/14/2021	74.36		
			4871	P17331	4/14/2021	32.01		
			4894	P17422	4/14/2021	20.12		
			4940	P17530	4/14/2021	141.07		
			5005	P17567	4/14/2021	261.82	529.38	529.38
0037974	0003359	LANGUAGE LINE SERVICE	5034	P17561	4/14/2021	41.82	41.82	41.82
0037975	0003867	LANIER MUNICIPAL SUPPLY	4938	P17483	4/14/2021	317.10		
			4944	P17486	4/14/2021	24.18		
			4951	P17485	4/14/2021	421.10		

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0037975	0003867	LANIER MUNICIPAL SUPPLY	4955	P17487	4/14/2021	144.77		
			4962	P17488	4/14/2021	51.29	958.44	958.44
0037976	0004441	LAWN ENFORCEMENT AGENCY	4934	P17507	4/14/2021	52.00	52.00	52.00
0037977	0004710	LAWSON PRODUCTS, INC.	4685	P16881	4/14/2021	102.49		
			4794	P17198	4/14/2021	37.25	139.74	139.74
0037978	0003020	LEVY JONES	4869	P17382	4/14/2021	140.70	140.70	140.70
0037979	0005422	LINDA IVERY	4978	P17481	4/14/2021	144.00	144.00	144.00
0037980	0003774	LIQUID ENVIRONMENTAL SOLU	PI4667	026064	4/14/2021	991.44		
			PI4668	026064	4/14/2021	986.80		
			PI4669	026064	4/14/2021	1,024.00		
			PI4670	026064	4/14/2021	1,027.28		
			PI4768	026064	4/14/2021	935.20		
			PI4769	026064	4/14/2021	970.56		
			PI4997	026064	4/14/2021	998.00		
			PI4998	026064	4/14/2021	995.08		
			PI4999	026074	4/14/2021	1,020.00		
			PI5000	026074	4/14/2021	1,014.80		
			PI5001	026074	4/14/2021	1,074.16		
			PI5002	026074	4/14/2021	1,110.40		
			PI5003	026074	4/14/2021	968.40	13,116.12	13,116.12
0037981	0001262	LOWE'S PROX	4739	P17137	4/14/2021	43.67		
			4837	P17332	4/14/2021	99.52		
			4838	P17341	4/14/2021	87.39		
			4891	P17512	4/14/2021	61.70		
			4901	P17465	4/14/2021	117.75		
			4985	P17506	4/14/2021	7.38		
			5018	P17535	4/14/2021	38.90		
			5050	P17460	4/14/2021	25.50		
			5051	P17460	4/14/2021	8.53		
			5058	P17548	4/14/2021	39.73	530.07	530.07
0037982	0001216	LUBE SPECIALISTS	4696	P16945	4/14/2021	50.96		
			4698	P16965	4/14/2021	29.95		
			4707	P17002	4/14/2021	8.30		
			4784	P17047	4/14/2021	2.12		
			4883	P17421	4/14/2021	54.22		
			4946	P17514	4/14/2021	89.69	235.24	235.24
0037983	0001319	MCCRIMON'S OFFICE SUPPLY	4822	P17349	4/14/2021	86.95	86.95	86.95
0037984	0001351	METAL MASTERS OF FLORIDA	4726	P17098	4/14/2021	308.83	308.83	308.83
0037985	0001329	MIDWEST TAPE EXCHANGE	PI4656	025874	4/14/2021	44.57		
			PI4657	025874	4/14/2021	25.19		
			4692	P17136	4/14/2021	45.93		
			4741	P17271	4/14/2021	9.19		
			4842	P17388	4/14/2021	124.99		
			PI4915	025874	4/14/2021	16.94		
			PI4916	025874	4/14/2021	45.57	312.38	312.38
0037986	0001346	MIKELL'S POWER EQUIPMENT	4937	P17534	4/14/2021	292.50		
			4949	P17532	4/14/2021	56.12	348.62	348.62
0037987	0001347	MINI-STORAGE/RECORD STORA	002320		4/14/2021	45.00	45.00	45.00
0037988	0002278	MUNICIPAL CODE CORPORATIO	002275		4/14/2021	3,470.74	3,470.74	3,470.74
0037989	0003909	MURRAY TIRE, LLC	4821	P17338	4/14/2021	30.00	30.00	30.00
0037990	0003984	CERTIFIED LABORATORIES	4676	P15192	4/14/2021	420.74	420.74	420.74
0037991	0001434	NE-RO TIRE & BRAKE SERVIC	4788	P17230	4/14/2021	482.60		

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0037991	0001434	NE-RO TIRE & BRAKE SERVIC	4896	P17432	4/14/2021	807.54	1,290.14	1,290.14
0037992	0001429	NEXTRAN TRUCK CENTER	4728	P17103	4/14/2021	29.47		
			4736	P17086	4/14/2021	356.94		
			4829	P17284	4/14/2021	230.58		
			4830	P17288	4/14/2021	140.31		
			4835	P17411	4/14/2021	230.58-		
			4844	P17343	4/14/2021	768.44		
			4881	P17446	4/14/2021	105.60-	1,189.56	1,189.56
0037993	0001414	NORFOLK SOUTHERN RAILWAY	5017	P17580	4/14/2021	1,237.00	1,237.00	1,237.00
0037994	0003663	NORTH FLORIDA PROFESSIONA	002276		4/14/2021	950.00		
			002304		4/14/2021	6,250.00		
			002371		4/14/2021	21,567.50		
			PI4996	026086	4/14/2021	4,500.00	33,267.50	33,267.50
0037995	0005742	AMERICAN BUILDINGS COMPAN	PI4659	026000	4/14/2021	15,000.00		
			PI4660	026000	4/14/2021	104,532.00	119,532.00	119,532.00
0037996	0001622	OFFICE DEPOT	4697	P16949	4/14/2021	105.99		
			4748	P17209	4/14/2021	98.51		
			4749	P17209	4/14/2021	138.51		
			4750	P17209	4/14/2021	29.99		
			4792	P17154	4/14/2021	137.20		
			4820	P17324	4/14/2021	95.86		
			4834	P17356	4/14/2021	67.30		
			4983	P17389	4/14/2021	119.91		
			5031	P17500	4/14/2021	148.65		
			5052	P17471	4/14/2021	50.32	992.24	992.24
0037997	0005485	OMEGA RAIL MANAGEMENT, IN	002372		4/14/2021	2,260.00	2,260.00	2,260.00
0037998	0004881	OPTIMUM WATER SOLUTIONS,	4879	P17442	4/14/2021	48.00	48.00	48.00
0037999	0008446	PARKER SOD FARMS	4972	P17546	4/14/2021	280.00	280.00	280.00
0038000	0004851	PARTS TOWN LLC	4793	P17171	4/14/2021	27.59		
			4797	P17367	4/14/2021	27.59	55.18	55.18
0038001	0005421	PATRICIA ANN TURNER	4975	P17482	4/14/2021	207.00	207.00	207.00
0038002	0001707	PELONI'S PUMPING	002277		4/14/2021	660.00		
			002321		4/14/2021	450.00	1,110.00	1,110.00
0038003	0001041	PETE OLIN AUTO PARTS, INC	4699	P16987	4/14/2021	104.22		
			4700	P16989	4/14/2021	104.78		
			4709	P17029	4/14/2021	76.00		
			4737	P17107	4/14/2021	76.00		
			4764	P17268	4/14/2021	25.94		
			4811	P17255	4/14/2021	5.73		
			4888	P17372	4/14/2021	20.85		
			4892	P17394	4/14/2021	71.91		
			4898	P17438	4/14/2021	65.86		
			4899	P17440	4/14/2021	143.43		
			4950	P17537	4/14/2021	47.64	742.36	742.36
0038004	0005547	PETTICOAT-SCHMITT CIVIL C	002373		4/14/2021	84,022.80	84,022.80	84,022.80
0038005	0001710	PETTY CASH	4780	P17336	4/14/2021	3.28	3.28	3.28
0038006	0005533	PHIL ALLEN LIGHT-TIME LED	5059	P17595	4/14/2021	220.00	220.00	220.00
0038007	0002314	POWER SECURE SERVICE, INC	4682	P17252	4/14/2021	610.00		
			4686	P17251	4/14/2021	610.00		
			4773	P17328	4/14/2021	585.00	1,805.00	1,805.00
0038008	0004063	PREMIER PAPER & JANITORIA	4738	P17111	4/14/2021	178.67		
			4812	P17258	4/14/2021	428.50		

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0038008	0004063	PREMIER PAPER & JANITORIA	4819	P17321	4/14/2021	29.99		
			4839	P17345	4/14/2021	144.00		
			4852	P17386	4/14/2021	49.90		
			4893	P17409	4/14/2021	96.00		
			4897	P17434	4/14/2021	58.50		
			4936	P17515	4/14/2021	25.99		
			4970	P17543	4/14/2021	549.76		
			4971	P17545	4/14/2021	77.60	1,638.91	1,638.91
0038009	0001793	PREMIER WATER & ENERGY TE	4840	P17355	4/14/2021	498.00		
			4841	P17357	4/14/2021	100.00	598.00	598.00
0038010	0004345	PRITCHETT TRUCKING, INC.	4688	P17266	4/14/2021	1,160.94	1,160.94	1,160.94
0038011	0005201	PROFESSIONAL CARPET CARE	4783	P17351	4/14/2021	903.26	903.26	903.26
0038012	0001763	PUBLIC DEFENDER	002278		4/14/2021	787.36	787.36	787.36
0038013	0001175	PUBLIC DEFENDER I.T.	002279		4/14/2021	1,312.67	1,312.67	1,312.67
0038014	0001805	QUILL	4679	P16687	4/14/2021	115.92	115.92	115.92
0038015	0001183	RELIABLE SHREDDING SERVIC	4876	P17419	4/14/2021	250.00	250.00	250.00
0038016	0003415	RICHARDSON PAINT	4816	P17278	4/14/2021	100.91	100.91	100.91
0038017	0001907	RING POWER CORP.	PI4666	026063	4/14/2021	132,355.00		
			4678	P16586	4/14/2021	975.03		
			4680	P16719	4/14/2021	561.75		
			4681	P16720	4/14/2021	561.75		
			4687	P16909	4/14/2021	195.82		
			4691	P16902	4/14/2021	81.92		
			4695	P16940	4/14/2021	68.58		
			4701	P17012	4/14/2021	261.00		
			4721	P17275	4/14/2021	127.98		
			4722	P17281	4/14/2021	21.46		
			4730	P17282	4/14/2021	3.18		
			4861	P17408	4/14/2021	176.99		
			4866	P17062	4/14/2021	707.12		
			4867	P17264	4/14/2021	544.21		
			5027	P17605	4/14/2021	1,237.99	137,879.78	137,879.78
0038018	0000005	RODNEY CRIBBS	002374		4/14/2021	100.00	100.00	100.00
0038019	0001906	ROUNTREE-MOORE CHEVROLET	4740	P17142	4/14/2021	1,498.77	1,498.77	1,498.77
0038020	0001911	ROUNTREE-MOORE FORD	4790	P17126	4/14/2021	128.26	128.26	128.26
0038021	0005257	RUCKERS TREE SERVICE	4714	P17296	4/14/2021	400.00	400.00	400.00
0038022	0005847	SCHENKEL & SHULTZ, INC.	PI4991	026062	4/14/2021	30,000.00	30,000.00	30,000.00
0038023	0005536	SCHOLASTIC INC.	4735	P16982	4/14/2021	367.20	367.20	367.20
0038024	0004131	SECURITY101	PI4993	026079	4/14/2021	30,129.23	30,129.23	30,129.23
0038025	0003966	SERVPRO OF COLUMBIA & SUW	4823	P17358	4/14/2021	899.90	899.90	899.90
0038026	0004796	SHARP ELECTRONICS CORPORA	5007	P17378	4/14/2021	135.53	135.53	135.53
0038027	0002021	SHERWIN-WILLIAMS CO.STORE	4743	P17305	4/14/2021	202.88		
			4745	P17170	4/14/2021	134.56		
			4755	P17283	4/14/2021	66.36	403.80	403.80
0038028	0005397	SIEMENS INDUSTRY, INC.	4807	P17390	4/14/2021	764.00		
			5020	P15429	4/14/2021	1,495.00	2,259.00	2,259.00
0038029	0002020	STAFFORD FIRE EXT. CO.	4772	P17401	4/14/2021	587.00	587.00	587.00
0038030	0001198	STATE ATTORNEY'S OFFICE (	002280		4/14/2021	8,124.28	8,124.28	8,124.28
0038031	0002022	STATE ATTORNEY'S OFFICE-F	002281		4/14/2021	2,733.07	2,733.07	2,733.07
0038032	0004857	STRICTLY TECHNOLOGY LLC	3955	P16462	4/14/2021	248.34		
			4313	P16782	4/14/2021	118.00		
			4314	P16782	4/14/2021	13.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038032	0004857	STRICTLY TECHNOLOGY LLC	4315	P16783	4/14/2021	26.00		
			4316	P16784	4/14/2021	1,315.08		
			4321	P16788	4/14/2021	72.00		
			4322	P16788	4/14/2021	27.00		
			4323	P16788	4/14/2021	35.00		
			PI4992	026073	4/14/2021	62.25		
			PI4994	026073	4/14/2021	559.92	2,476.59	2,476.59
0038033	0004888	SUN PROFESSIONAL SUPPLY,	4868	P17369	4/14/2021	1,576.00	1,576.00	1,576.00
0038034	0000814	SUPERION, LLC	PI4854	025926	4/14/2021	90.00		
			PI4855	025926	4/14/2021	45.00	135.00	135.00
0038035	0008074	SUWANNEE RIVER SUPPLY	4787	P17339	4/14/2021	305.40	305.40	305.40
0038036	0002075	SUWANNEE RIVER WATER MGMT	002322		4/14/2021	100.00	100.00	100.00
0038037	0002147	TEN-8 FIRE EQUIPMENT INC.	4802	P17316	4/14/2021	1,137.05		
			4803	P17317	4/14/2021	242.00		
			4817	P17319	4/14/2021	1,670.26		
			4857	P17380	4/14/2021	894.97		
			4872	P17383	4/14/2021	534.42		
			5024	P17594	4/14/2021	1,476.42	5,955.12	5,955.12
0038038	0001100	TENNANT SALES AND SERVICE	4939	P17505	4/14/2021	42.15	42.15	42.15
0038039	0005848	TERRAGREEN LLC	PI4923	026082	4/14/2021	875.00	875.00	875.00
0038040	0005203	THE LAW OFFICE OF JOEL F.	002305		4/14/2021	936.25	936.25	936.25
0038041	0002220	THE STORE	4810	P17228	4/14/2021	68.94		
			5060	P17596	4/14/2021	221.08	290.02	290.02
0038042	0005855	THIMBLES AND THREADS	5055	P17582	4/14/2021	90.96	90.96	90.96
0038043	0003850	TIMMY HALL'S APPLIANCE SE	4804	P17318	4/14/2021	114.00	114.00	114.00
0038044	0002109	TOWN OF FT. WHITE	002375		4/14/2021	47.85		
			002375		4/14/2021	303.26	351.11	351.11
0038045	0004627	TRANE US, INC.	4826	P17391	4/14/2021	900.00	900.00	900.00
0038046	0005842	TULL BROTHERS INCORPORATE	PI4673	026022	4/14/2021	3,769.00	3,769.00	3,769.00
0038047	0005157	TWO FOLD WATER ENGINEERIN	4674	P17248	4/14/2021	1,250.00		
			4675	P17249	4/14/2021	1,250.00	2,500.00	2,500.00
0038048	0002204	U.S. POSTMASTER	5068	P17600	4/14/2021	424.00	424.00	424.00
0038049	0004909	UNITED REFRIGERATION, INC	4744	P17310	4/14/2021	235.68		
			4747	P17204	4/14/2021	408.08		
			4825	P17387	4/14/2021	91.29	735.05	735.05
0038050	0004922	UNIVERSAL ENVIRONMENTAL S	4704	P17295	4/14/2021	135.00		
			4878	P17431	4/14/2021	214.10		
			4890	P17436	4/14/2021	50.00	399.10	399.10
0038051	0003817	USABLUEBOOK	4677	P17256	4/14/2021	46.25	46.25	46.25
0038052	0002673	VERIZON WIRELESS	002375		4/14/2021	.54		
			002375		4/14/2021	.99		
			002375		4/14/2021	166.04		
			002375		4/14/2021	166.05		
			5065	P17573	4/14/2021	416.85	750.47	750.47
0038053	0005623	WESCO TURF INC.	PI4924	025945	4/14/2021	22,133.21		
			PI4925	025946	4/14/2021	23,221.45	45,354.66	45,354.66
0038054	0002462	WHITEHEAD HARDWARE COMPAN	4758	P17175	4/14/2021	248.89		
			4791	P17129	4/14/2021	3.60	252.49	252.49
0038055	0000129	WINDSTREAM	002306		4/14/2021	71.02		
			002311		4/14/2021	259.38		
			4824	P17379	4/14/2021	225.03		
			002351		4/14/2021	144.47	699.90	699.90

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038056	0005190	WINSUPPLY	4746	P17173	4/14/2021	28.61		
			4831	P17304	4/14/2021	6.79		
			4848	P17366	4/14/2021	3.98		
			4933	P17499	4/14/2021	298.65		
			4935	P17497	4/14/2021	12.53		
			4941	P17496	4/14/2021	106.29		
			4945	P17495	4/14/2021	29.65		
			4952	P17494	4/14/2021	32.72		
			4956	P17493	4/14/2021	30.24		
			4960	P17492	4/14/2021	7.55		
			4964	P17491	4/14/2021	144.35		
			4965	P17490	4/14/2021	160.55	861.91	861.91
0038057	0002500	XEROX CORP	002375		4/14/2021	180.36		
			002375		4/14/2021	256.60		
			002375		4/14/2021	242.67		
			002375		4/14/2021	216.80		
			002375		4/14/2021	150.18		
			PI4990	025904	4/14/2021	138.99	1,185.60	1,185.60
0038058	0001152	111-WASTE PRO - LAKE CITY	002307		4/14/2021	862.55		
			002308		4/14/2021	599,400.69		
			002315		4/14/2021	3,519.25	603,782.49	603,782.49
						TOTAL CHECKS	181	2,853,622.85