



**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: 5/26/2021 Meeting Date: 6/3/2021

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 \$3,388,094.29 submitted 5/26/21. 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 \$3,388,094.29

**3. Fiscal impact on current budget.**

This item has no effect on the current budget.

# COLUMBIA COUNTY BOARD OF COMMISSIONERS ACCOUNTS PAYABLE CHECK REGISTER

<b>Check Date</b>	<b>Beginning Check Number</b>	<b>Ending Check Number</b>	<b>Number of Checks</b>	<b>Positive Pay File Upload Date</b>	<b>Check Register Total</b>
5/26/2021	38396	38570	175	5/26/2021	\$3,388,094.29
	<b>TOTAL CHECKS &amp; AMOUNT</b>		<b>175</b>		<b>\$3,388,094.29</b>

PROGRAM GM344LR  
COLUMBIA COUNTY  
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038396	0004994	A & D GOLF CART AND SMALL	6079	P18781	5/26/2021	70.00	70.00	70.00
0038397	0001547	ADVANCED ENVIRONMENTAL	LA5790	P18242	5/26/2021	199.00		
			5800	P18240	5/26/2021	199.00	398.00	398.00
0038398	0003907	AIR COMPRESSOR EQUIPMENT,	5971	P18599	5/26/2021	637.51	637.51	637.51
0038399	0003052	AIRPORT CLINIC, INC.	5879	P18491	5/26/2021	10.00	10.00	10.00
0038400	0004250	ALTA CONSTRUCTION EQUIPME	5845	P18466	5/26/2021	211.68	211.68	211.68
0038401	0003871	AMERICAN FAMILY FITNESS	L5862	P18481	5/26/2021	60.00	60.00	60.00
0038402	0003894	AMERICAN PIPE AND TANK,	I6073	P18674	5/26/2021	1,846.00	1,846.00	1,846.00
0038403	0000111	ANDERSON COLUMBIA CO., IN	5801	P18452	5/26/2021	639.20		
			5804	P18453	5/26/2021	1,017.60		
			PI6016	025900	5/26/2021	2,721.60		
			002731		5/26/2021	5,211.33		
			002732		5/26/2021	346,911.64		
			002733		5/26/2021	30,941.70	387,443.07	387,443.07
0038404	0003925	ANITA JUNE GREEN	5908	P18535	5/26/2021	17.80	17.80	17.80
0038405	0003368	AT & T	002696		5/26/2021	2,007.40		
			002696		5/26/2021	1,489.30		
			002730		5/26/2021	279.95	3,776.65	3,776.65
0038406	0005375	ATMAX EQUIPMENT CO.	5990	P18569	5/26/2021	91.09	91.09	91.09
0038407	0001479	AUTOMATED LAUNDRY SYSTEMS	6009	P18714	5/26/2021	175.00	175.00	175.00
0038408	0003800	AV'S CUSTOM TRAILERS,LLC	5936	P18249	5/26/2021	90.00	90.00	90.00
0038409	0004995	AWESOME PRINTERS	5850	P18442	5/26/2021	28.95	28.95	28.95
0038410	0000218	BAKER & TAYLOR BOOKS	PI5771	025866	5/26/2021	153.67		
			PI5772	025868	5/26/2021	79.02		
			PI5773	025870	5/26/2021	197.86		
			PI5774	025871	5/26/2021	492.52		
			PI5776	026036	5/26/2021	656.26		
			PI5777	026037	5/26/2021	1,134.33		
			PI5778	026071	5/26/2021	2,266.61	4,980.27	4,980.27
0038411	0000251	BAKER DISTRIBUTING CO.	5947	P18417	5/26/2021	163.64		
			5949	P18423	5/26/2021	60.56	224.20	224.20
0038412	0003089	BANK OF AMERICA	002684		5/26/2021	369.99		
			002685		5/26/2021	20.00		
			002686		5/26/2021	25.00		
			002687		5/26/2021	20.00		
			002687		5/26/2021	25.00		
			002687		5/26/2021	25.00		
			002687		5/26/2021	350.00		
			002687		5/26/2021	298.00		
			002687		5/26/2021	298.00		
			002687		5/26/2021	298.00		
			002687		5/26/2021	298.00		
			002687		5/26/2021	70.10		
			002687		5/26/2021	70.10		
			002687		5/26/2021	110.00		
			002687		5/26/2021	199.99		
			002687		5/26/2021	624.57		
			002687		5/26/2021	1.61-		
			002687		5/26/2021	76.46		
			002687		5/26/2021	29.89		
			002687		5/26/2021	99.00		
			002687		5/26/2021	119.06		
			002687		5/26/2021	29.25		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038412	0003089	BANK OF AMERICA	002687		5/26/2021	29.25		
			002687		5/26/2021	110.00		
			002687		5/26/2021	110.00		
			002687		5/26/2021	110.00		
			002687		5/26/2021	110.00		
			002687		5/26/2021	25.00		
			002687		5/26/2021	25.00		
			002687		5/26/2021	100.00		
			002687		5/26/2021	49.95		
			002687		5/26/2021	49.95		
			002687		5/26/2021	110.00		
			002687		5/26/2021	49.95		
			002687		5/26/2021	25.00		
			002687		5/26/2021	25.00		
			002688		5/26/2021	49.95		
			002688		5/26/2021	100.00		
			002688		5/26/2021	50.00-		
			002688		5/26/2021	50.00-		
			002688		5/26/2021	8.25		
			002688		5/26/2021	52.99		
			002801		5/26/2021	20.00		
			002802		5/26/2021	20.00		
			002803		5/26/2021	227.90		
			002804		5/26/2021	49.95		
			002805		5/26/2021	27.31		
			002806		5/26/2021	86.17		
			002807		5/26/2021	295.00		
			002808		5/26/2021	174.55		
			002809		5/26/2021	100.00		
			002810		5/26/2021	.95		
			002811		5/26/2021	189.00		
			002812		5/26/2021	47.88		
			002813		5/26/2021	113.97		
			002814		5/26/2021	642.51		
			002815		5/26/2021	109.46		
			002816		5/26/2021	37.25		
			002817		5/26/2021	25.00		
			002818		5/26/2021	25.00		
			002819		5/26/2021	249.00		
			002820		5/26/2021	49.95		
			002821		5/26/2021	49.95		
			002822		5/26/2021	37.25		
			002823		5/26/2021	25.00		
			002824		5/26/2021	25.00		
			002825		5/26/2021	25.00		
			002826		5/26/2021	49.95		
			002827		5/26/2021	49.95		
			002828		5/26/2021	148.50		
			002829		5/26/2021	8.25		
			002830		5/26/2021	52.99	7,158.78	7,158.78
0038413	0005251	BATTERIES PLUS	5902	P18492	5/26/2021	299.75	299.75	299.75
0038414	0004015	BAYWAY SERVICE	6015	P18753	5/26/2021	325.00	325.00	325.00

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038415	0000273	BCC - LANDFILL DEPOSIT	5785	P18457	5/26/2021	248.40		
			5820	P18456	5/26/2021	695.59		
			002696		5/26/2021	309.40		
			002696		5/26/2021	99.84	1,353.23	1,353.23
0038416	0003643	BEARD EQUIPMENT CO. INC.	5847	P18465	5/26/2021	57.68		
			5864	P17974	5/26/2021	827.07		
			5968	P18732	5/26/2021	37.90		
			5996	P18665	5/26/2021	51.46		
			6063	P18751	5/26/2021	681.96		
			6064	P18752	5/26/2021	1,760.18	3,416.25	3,416.25
0038417	0000250	BEST PLUMBING SPECIALTIES	5978	P18689	5/26/2021	60.98	60.98	60.98
0038418	0005085	BIBLIOTHECA, LLC	5907	P18534	5/26/2021	668.43	668.43	668.43
0038419	0002733	BLOCK 60 HOLDINGS, LLC	6004	P18656	5/26/2021	2,751.67	2,751.67	2,751.67
0038420	0003893	BOONE IMPROVEMENTS INC.	PI6021	026125	5/26/2021	5,098.51		
			PI6022	026126	5/26/2021	7,597.32	12,695.83	12,695.83
0038421	0008643	BRITT SURVEYING AND MAPPING	PI5782	026119	5/26/2021	4,712.50	4,712.50	4,712.50
0038422	0010022	BSN SPORTS	6069	P18718	5/26/2021	173.93	173.93	173.93
0038423	0001796	CAROLYN HEIGHTS WATER CO.	5986	P18696	5/26/2021	39.65	39.65	39.65
0038424	0000348	CENTRAL STATES ENTERPRISE	5901	P18474	5/26/2021	49.79		
			5975	P18506	5/26/2021	310.00		
			6057	P18715	5/26/2021	109.79	469.58	469.58
0038425	0002501	CINTAS CORPORATION #148	5846	P18473	5/26/2021	550.69		
			5896	P18550	5/26/2021	12.79		
			5904	P18508	5/26/2021	8.68		
			5939	P18600	5/26/2021	232.85		
			5981	P18588	5/26/2021	506.93		
			5983	P18596	5/26/2021	42.16		
			5985	P18617	5/26/2021	98.18		
			6076	P18761	5/26/2021	48.28		
			6080	P18784	5/26/2021	29.98		
			6086	P18616	5/26/2021	35.00		
			6089	P18683	5/26/2021	12.79		
			6092	P18785	5/26/2021	32.08	1,610.41	1,610.41
0038426	0000382	CITY ELECTRIC SUPPLY, INC.	5826	P18449	5/26/2021	344.00		
			5834	P18448	5/26/2021	129.08		
			5838	P18297	5/26/2021	139.00		
			5940	P18605	5/26/2021	39.08		
			5950	P18434	5/26/2021	117.50		
			5952	P18590	5/26/2021	222.00		
			5966	P18607	5/26/2021	88.95		
			5973	P18709	5/26/2021	72.00	1,151.61	1,151.61
0038427	0000305	CITY OF LAKE CITY	002696		5/26/2021	913,710.00	913,710.00	913,710.00
0038428	0000304	CITY OF LAKE CITY - UTILI	002657		5/26/2021	587.41		
			002658		5/26/2021	164.30		
			002659		5/26/2021	9,179.37		
			002660		5/26/2021	243.91		
			002661		5/26/2021	63.33		
			002662		5/26/2021	58.66		
			002663		5/26/2021	679.17		
			002664		5/26/2021	495.82		
			002665		5/26/2021	2,641.97		
			002737		5/26/2021	2,026.79		

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0038428	0000304	CITY OF LAKE CITY - UTILI	002738		5/26/2021	117.86		
			002739		5/26/2021	74.77		
			002740		5/26/2021	193.19		
			002741		5/26/2021	199.17		
			002742		5/26/2021	481.43		
			002743		5/26/2021	1,063.00		
			002744		5/26/2021	216.68	18,486.83	18,486.83
0038429	0000308	CLAY ELECTRIC COOPERATIVE	002696		5/26/2021	426.61		
			002696		5/26/2021	79.11		
			002696		5/26/2021	906.89		
			002696		5/26/2021	103.65		
			5991	P18576	5/26/2021	109.17		
			002734		5/26/2021	31.71		
			002734		5/26/2021	31.81	1,688.95	1,688.95
0038430	0002378	COLLIN REDISH	6081	P18720	5/26/2021	266.37	266.37	266.37
0038431	0000306	COLUMBIA CO RESOURCES, INPI	5913	026016	5/26/2021	5,000.00	5,000.00	5,000.00
0038432	0002087	COLUMBIA COUNTY ELECTIONS	002710		5/26/2021	61,257.06	61,257.06	61,257.06
0038433	0002039	SHERIFF COLUMBIA COUNTY	002654		5/26/2021	1,370,127.00		
			002734		5/26/2021	90.00	1,370,217.00	1,370,217.00
0038434	0002822	COMCAST	002683		5/26/2021	93.81	93.81	93.81
0038435	0000353	COMCAST BUSINESS	6058	P18777	5/26/2021	475.00	475.00	475.00
0038436	0004830	COMCAST CABLE COMMUNICATI	6091	P18744	5/26/2021	123.76	123.76	123.76
0038437	0004080	COMPLIANCE SIGNS, INC.	5865	P17801	5/26/2021	27.50		
			5866	P17801	5/26/2021	13.00		
			5867	P17801	5/26/2021	13.00	53.50	53.50
0038438	0003614	CO2 DIRECT GAS, INC.	6072	P18737	5/26/2021	228.89	228.89	228.89
0038439	0000445	DARABI AND ASSOC., INC.	002669		5/26/2021	949.55		
			002670		5/26/2021	1,899.11		
			002671		5/26/2021	8,373.93		
			002672		5/26/2021	8,125.70		
			002673		5/26/2021	1,123.82		
			002674		5/26/2021	4,613.89		
			002734		5/26/2021	2,528.84		
			002734		5/26/2021	7,605.81		
			002735		5/26/2021	5,168.23	40,388.88	40,388.88
0038440	0000440	DELL MARKETING L.P.	5849	P18440	5/26/2021	1,058.76		
			6087	P18633	5/26/2021	41.22	1,099.98	1,099.98
0038441	0003895	DEPARTMENT OF BUSINESS &	6010	P18691	5/26/2021	75.00		
			6011	P18692	5/26/2021	75.00		
			6012	P18693	5/26/2021	75.00		
			6013	P18694	5/26/2021	75.00		
			6014	P18695	5/26/2021	75.00	375.00	375.00
0038442	0000452	DEWBERRY ARCHITECTS INC.	002735		5/26/2021	16,875.00	16,875.00	16,875.00
0038443	0004392	DMS TELECOMMUNICATIONS	002696		5/26/2021	116.45		
			002696		5/26/2021	256.19		
			002696		5/26/2021	3,828.05		
			002696		5/26/2021	688.36		
			002696		5/26/2021	237.86	5,126.91	5,126.91
0038444	0000615	DUKE ENERGY	002698		5/26/2021	329.32		
			002699		5/26/2021	18.96		
			002700		5/26/2021	382.99		
			002701		5/26/2021	308.37		

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0038444	0000615	DUKE ENERGY	002702		5/26/2021	479.18		
			002703		5/26/2021	265.42		
			002704		5/26/2021	395.09		
			002705		5/26/2021	47.90		
			002706		5/26/2021	549.52		
			002745		5/26/2021	16.55		
			002746		5/26/2021	27.55		
			002747		5/26/2021	17.23		
			002748		5/26/2021	194.01		
			002749		5/26/2021	176.88		
			002750		5/26/2021	93.09	3,302.06	3,302.06
0038445	0005504	DUSTIN J. WHIDDON	6006	P18658	5/26/2021	350.00	350.00	350.00
0038446	0005517	DYLAN ALVEY	6083	P18730	5/26/2021	199.00	199.00	199.00
0038447	0000660	ENNIS-FLINT, INC.	5953	P18069	5/26/2021	746.80	746.80	746.80
0038448	0005740	EPIC METALS CORPORATION	PI6094	025990	5/26/2021	170,396.00	170,396.00	170,396.00
0038449	0005653	EXPRESS EMPLOYMENT PROFES	002655		5/26/2021	676.94		
			002675		5/26/2021	368.40		
			002735		5/26/2021	386.82	1,432.16	1,432.16
0038450	0001156	FASTENAL	5812	P18083	5/26/2021	6.10		
			5935	P18248	5/26/2021	211.60	217.70	217.70
0038451	0000639	FLORIDA IRRIGATION SUPPLY	6068	P18768	5/26/2021	434.82	434.82	434.82
0038452	0000643	FLORIDA MOSQUITO CONTROL	4245		5/26/2021	93.00	93.00	93.00
0038453	0000642	FLORIDA PEST CONTROL	5786	P18450	5/26/2021	25.00		
			5787	P18307	5/26/2021	600.00		
			5808	P18406	5/26/2021	23.00		
			5813	P18451	5/26/2021	25.00		
			5829	P18407	5/26/2021	12.00		
			5830	P18408	5/26/2021	33.00		
			5854	P18347	5/26/2021	25.00		
			5856	P18339	5/26/2021	45.00		
			5857	P18350	5/26/2021	25.00		
			5858	P18341	5/26/2021	45.00		
			5859	P18349	5/26/2021	25.00		
			5863	P18337	5/26/2021	24.00		
			5868	P18345	5/26/2021	28.00		
			5869	P18338	5/26/2021	31.00		
			5870	P18348	5/26/2021	25.00		
			5895	P18503	5/26/2021	31.00		
			5919	P18699	5/26/2021	132.00		
			5921	P18609	5/26/2021	35.00		
			5922	P18610	5/26/2021	31.00		
			6059	P18711	5/26/2021	24.00		
			6060	P18712	5/26/2021	24.00		
			6074	P18405	5/26/2021	35.00	1,303.00	1,303.00
0038454	0000613	FLORIDA POWER & LIGHT	002707		5/26/2021	142.09		
			6003	P18655	5/26/2021	213.73		
			002751		5/26/2021	11.07		
			002752		5/26/2021	161.94		
			002753		5/26/2021	10.11		
			002754		5/26/2021	216.25		
			002755		5/26/2021	116.29		
			002756		5/26/2021	12.72	884.20	884.20

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038455	0004154	FORT WHITE TRUE VALUE HAR	5831	P18411	5/26/2021	64.17		
			5832	P18414	5/26/2021	17.99		
			5833	P18415	5/26/2021	59.94		
			5835	P18207	5/26/2021	45.68		
			5932	P18726	5/26/2021	47.98		
			5941	P18727	5/26/2021	4.92		
			6082	P18769	5/26/2021	76.96	317.64	317.64
0038456	0004689	FORTILINE, INC.	5837	P18462	5/26/2021	150.00	150.00	150.00
0038457	0004045	FPL	002832		5/26/2021	328.04		
			002833		5/26/2021	10.88		
			002834		5/26/2021	13,433.77		
			002835		5/26/2021	403.51		
			002836		5/26/2021	1,210.50		
			002837		5/26/2021	3,033.36		
			002838		5/26/2021	48.38		
			002839		5/26/2021	10.88		
			002840		5/26/2021	53.46		
			002841		5/26/2021	579.96		
			002842		5/26/2021	22.02		
			002843		5/26/2021	11.62		
			002844		5/26/2021	157.48		
			002845		5/26/2021	14.34		
			002846		5/26/2021	449.68		
			002847		5/26/2021	353.56		
			002848		5/26/2021	36.57		
			002849		5/26/2021	35.99		
			002850		5/26/2021	148.52		
			002851		5/26/2021	10.88		
			002852		5/26/2021	35.27		
			002853		5/26/2021	67.67		
			002854		5/26/2021	44.78		
			002855		5/26/2021	76.57		
			002856		5/26/2021	1,921.38		
			002857		5/26/2021	188.60		
			002858		5/26/2021	27.74		
			002859		5/26/2021	180.09		
			002860		5/26/2021	263.71		
			002861		5/26/2021	154.55		
			002862		5/26/2021	225.18		
			002863		5/26/2021	19.10		
			002864		5/26/2021	434.68		
			002865		5/26/2021	50.79		
			002866		5/26/2021	11.57		
			002867		5/26/2021	1,329.14		
			002868		5/26/2021	716.14		
			002869		5/26/2021	387.75		
			002870		5/26/2021	7,933.64		
			002871		5/26/2021	439.75		
			002872		5/26/2021	9.95		
			002873		5/26/2021	554.51		
			002874		5/26/2021	3,745.25		
			002875		5/26/2021	533.29		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038457	0004045	FPL	002876		5/26/2021	151.22		
			002877		5/26/2021	11.81		
			002878		5/26/2021	9.11		
			002879		5/26/2021	1,083.41		
			002880		5/26/2021	83.75		
			002881		5/26/2021	44.05		
			002882		5/26/2021	3.63		
			002883		5/26/2021	10.89		
			002884		5/26/2021	46.82		
			002885		5/26/2021	68.56		
			002886		5/26/2021	49.63	41,267.38	41,267.38
0038458	0000806	G.W. HUNTER, INC.	5788	P18420	5/26/2021	90.15		
			5816	P18172	5/26/2021	110.77		
			5817	P18198	5/26/2021	132.76		
			5843	P18372	5/26/2021	46.69		
			5886	P18444	5/26/2021	55.69		
			5887	P18444	5/26/2021	294.44		
			5888	P18444	5/26/2021	311.85		
			5889	P18444	5/26/2021	296.78		
			5909	P18619	5/26/2021	52.86		
			PI5912	025885	5/26/2021	18,819.86	20,211.85	20,211.85
0038459	0001860	GALE/CENGAGE LEARNING	5876	P18496	5/26/2021	49.38		
			5885	P18519	5/26/2021	24.69	74.07	74.07
0038460	0000759	GATEWAY-FOREST LAWN FUNER	002735		5/26/2021	450.00	450.00	450.00
0038461	0000713	GEORGE WEHRLI	5906	P18511	5/26/2021	338.80	338.80	338.80
0038462	0005185	GEVEKO MARKINGS, INC.	5923	P17680	5/26/2021	1,595.04	1,595.04	1,595.04
0038463	0000754	GRAHAM & SONS ELECTRICAL,	6062	P18678	5/26/2021	375.00		
			6067	P18679	5/26/2021	1,573.76	1,948.76	1,948.76
0038464	0000724	GRAINGER	5988	P18708	5/26/2021	64.32	64.32	64.32
0038465	0000745	GREAT AMERICA FINANCIAL	SPI5775	025875	5/26/2021	206.34		
			5910	P18622	5/26/2021	118.65		
			5992	P18577	5/26/2021	218.45		
			5993	P18578	5/26/2021	93.54		
			5994	P18579	5/26/2021	250.76	887.74	887.74
0038466	0000794	GREEN'S MARINE & SPORTING	6002	P18647	5/26/2021	143.06	143.06	143.06
0038467	0002416	HAIR HOME & AUTO CENTER,	5883	P18478	5/26/2021	94.99		
			5884	P18479	5/26/2021	59.99	154.98	154.98
0038468	0002006	HAMBONE ENTERPRISE, LLC	5855	P18529	5/26/2021	200.00	200.00	200.00
0038469	0002927	HANDY WORX OF FLORIDA, LL	5903	P18494	5/26/2021	2,095.00	2,095.00	2,095.00
0038470	0004804	HAWKINS, INC.	5796	P18238	5/26/2021	154.00		
			5797	P18239	5/26/2021	84.00		
			6071	P18675	5/26/2021	202.63		
			6110	P18676	5/26/2021	147.00	587.63	587.63
0038471	0000820	HEATHER JANNEY	6088	P18634	5/26/2021	70.96	70.96	70.96
0038472	0002718	HOME DEPOT PRO	5942	P18335	5/26/2021	103.98	103.98	103.98
0038473	0003982	HOPPING GREEN & SAMS	002656		5/26/2021	411.23		
			002735		5/26/2021	907.50	1,318.73	1,318.73
0038474	0005367	IMMAC POWER SOLUTIONS INC	PI5779	026093	5/26/2021	460.00		
			PI5780	026093	5/26/2021	460.00		
			PI5852	026093	5/26/2021	460.00	1,380.00	1,380.00
0038475	0004867	IMSA	5783	P14819	5/26/2021	40.00		
			5784	P14819	5/26/2021	40.00	80.00	80.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038476	0000911	INTERSTATE SUPPLY	5982	P18589	5/26/2021	9.27	9.27	9.27
0038477	0001004	JIM'S AUTO SERVICE	6084	P18759	5/26/2021	250.00	250.00	250.00
0038478	0001033	JOHNSTONE SUPPLY	5933	P17989	5/26/2021	33.98	33.98	33.98
0038479	0001025	JSC SYSTEMS, INC.	5819	P18381	5/26/2021	1,125.00	1,125.00	1,125.00
0038480	0001195	KENWORTH OF JACKSONVILLE	6077	P18724	5/26/2021	60.90	60.90	60.90
0038481	0005026	LAKE AND WETLAND MANAGEMEME	6065	P18774	5/26/2021	224.10	224.10	224.10
0038482	0003298	LAKE CITY AIR COND & REFR	5924	P18595	5/26/2021	550.00		
			5925	P18592	5/26/2021	492.00	1,042.00	1,042.00
0038483	0001212	LAKE CITY AUTO PARTS	5794	P17906	5/26/2021	198.60		
			5825	P18156	5/26/2021	102.98		
			5878	P18477	5/26/2021	9.47		
			5938	P18288	5/26/2021	4.16		
			5944	P18395	5/26/2021	114.99		
			5946	P18401	5/26/2021	53.32		
			5955	P18424	5/26/2021	17.71		
			5957	P18428	5/26/2021	3.30		
			5962	P18469	5/26/2021	118.48		
			5963	P18470	5/26/2021	570.30		
			5969	P18484	5/26/2021	89.99		
			5970	P18486	5/26/2021	26.24		
			5974	P18504	5/26/2021	200.06		
			5979	P18527	5/26/2021	85.32		
			5980	P18537	5/26/2021	20.60		
			5987	P18697	5/26/2021	156.68		
			5989	P18562	5/26/2021	20.70		
			5997	P18581	5/26/2021	390.09		
			5998	P18612	5/26/2021	377.07		
			5999	P18618	5/26/2021	27.94		
			6000	P18631	5/26/2021	17.99		
			6001	P18642	5/26/2021	509.19		
			6078	P18513	5/26/2021	291.85		
			6085	P18763	5/26/2021	19.74		
			6090	P18738	5/26/2021	8.64	3,122.05	3,122.05
0038484	0001224	LAKE CITY HUMANE SOCIETY,	002735		5/26/2021	31,250.00	31,250.00	31,250.00
0038485	0001230	LAKE CITY INDUSTRIES	5977	P18591	5/26/2021	60.17	60.17	60.17
0038486	0001204	LAKE CITY REPORTER, INC.	002676		5/26/2021	101.40		
			002677		5/26/2021	101.40		
			002678		5/26/2021	208.20		
			002679		5/26/2021	59.70		
			002680		5/26/2021	196.20		
			002680		5/26/2021	337.80		
			002681		5/26/2021	153.40		
			002681		5/26/2021	145.50		
			002681		5/26/2021	144.50		
			002681		5/26/2021	170.20	1,618.30	1,618.30
0038487	0003867	LANIER MUNICIPAL SUPPLY	6070	P18107	5/26/2021	518.43	518.43	518.43
0038488	0004441	LAWN ENFORCEMENT AGENCY	6066	P18782	5/26/2021	52.00	52.00	52.00
0038489	0004710	LAWSON PRODUCTS, INC.	5792	P17854	5/26/2021	16.40		
			5793	P17899	5/26/2021	96.21		
			5917	P16102	5/26/2021	112.67		
			5937	P18272	5/26/2021	113.81		
			5960	P18432	5/26/2021	179.40	518.49	518.49

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038490	0003020	LEVY JONES	6075	P18713	5/26/2021	188.04	188.04	188.04
0038491	0001262	LOWE'S PROX	5840	P18461	5/26/2021	59.54		
			5958	P18430	5/26/2021	80.26		
			5965	P18606	5/26/2021	86.40		
			5976	P18517	5/26/2021	8.42	234.62	234.62
0038492	0004504	MADDEN MEDIA	6114	P18413	5/26/2021	506.67	506.67	506.67
0038493	0001317	HENRY SHEIN, INC./DBA MAT	5871	P18482	5/26/2021	321.64	321.64	321.64
0038494	0001319	MCCRIMON'S OFFICE SUPPLY	5911	P18628	5/26/2021	139.72		
			5995	P18580	5/26/2021	68.97		
			6054	P18754	5/26/2021	156.00		
			6055	P18756	5/26/2021	160.00		
			6056	P18794	5/26/2021	51.00	575.69	575.69
0038495	0005459	MCDONALD TOWER SERVICE, I	16117	P18409	5/26/2021	2,400.00		
			6121	P18673	5/26/2021	600.00	3,000.00	3,000.00
0038496	0001363	MCDUFFIE MARINE SPORTING	5961	P18437	5/26/2021	269.95	269.95	269.95
0038497	0005867	MENESTRELLI ENTERTAINMENT	5839	P18455	5/26/2021	450.00	450.00	450.00
0038498	0001351	METAL MASTERS OF FLORIDA	5841	P18286	5/26/2021	95.00	95.00	95.00
0038499	0004503	METZ,HUSBAND& DAUGHTON,P.	002708		5/26/2021	6,700.00	6,700.00	6,700.00
0038500	0001329	MIDWEST TAPE EXCHANGE	5872	P18497	5/26/2021	21.13		
			5875	P18495	5/26/2021	25.19		
			5897	P18551	5/26/2021	24.19		
			5898	P18554	5/26/2021	42.88		
			5899	P18556	5/26/2021	61.28		
			5900	P18564	5/26/2021	24.19		
			6118	P18611	5/26/2021	42.13	240.99	240.99
0038501	0001346	MIKELL'S POWER EQUIPMENT	4949		5/26/2021	56.12		
			5948	P18421	5/26/2021	656.10		
			6128	P18764	5/26/2021	632.49	1,344.71	1,344.71
0038502	0005419	MOBILE COMMUNICATIONS AME	5818	P18380	5/26/2021	480.00	480.00	480.00
0038503	0003837	MOTOROLA SOLUTIONS, INC.	5799	P17760	5/26/2021	486.53		
			6125	P18379	5/26/2021	146.00	632.53	632.53
0038504	0003909	MURRAY TIRE, LLC	5934	P18246	5/26/2021	75.00		
			6032	P18500	5/26/2021	75.00		
			6040	P18540	5/26/2021	155.00	305.00	305.00
0038505	0001435	NABORS, GIBLIN & NICKERSO	002735		5/26/2021	100.00	100.00	100.00
0038506	0005467	NANCY SMITH MOWING	6129	P18770	5/26/2021	1,400.00	1,400.00	1,400.00
0038507	0003984	CERTIFIED LABORATORIES	5918	P16272	5/26/2021	394.94	394.94	394.94
0038508	0001434	NE-RO TIRE & BRAKE SERVIC	5929	P18279	5/26/2021	89.95	89.95	89.95
0038509	0001432	NEFLIN, INC.	PI5770	025864	5/26/2021	453.25	453.25	453.25
0038510	0001429	NEXTRAN TRUCK CENTER	5805	P18032	5/26/2021	73.21		
			5806	P18052	5/26/2021	47.39		
			5807	P18054	5/26/2021	47.08		
			5827	P18168	5/26/2021	121.53		
			6030	P18458	5/26/2021	35.55		
			6039	P18524	5/26/2021	33.99		
			6041	P18547	5/26/2021	132.49		
			6047	P18567	5/26/2021	47.95		
			6048	P18584	5/26/2021	195.11	734.30	734.30
0038511	0001018	NORTH FLORIDA GLASS	5814	P18085	5/26/2021	343.00	343.00	343.00
0038512	0003663	NORTH FLORIDA PROFESSIONA	002735		5/26/2021	1,750.00	1,750.00	1,750.00
0038513	0001443	NORTON HOME IMPROVEMENT	CPI5851	025890	5/26/2021	39,889.92	39,889.92	39,889.92
0038514	0001622	OFFICE DEPOT	5848	P18416	5/26/2021	66.89		

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0038514	0001622	OFFICE DEPOT	5860	P17748	5/26/2021	139.73		
			5861	P17749	5/26/2021	29.74		
			5880	P18573	5/26/2021	32.99		
			5881	P18572	5/26/2021	25.49		
			5882	P18410	5/26/2021	57.67		
			6116	P18786	5/26/2021	159.77		
			6122	P18532	5/26/2021	197.24		
			6126	P18733	5/26/2021	18.65		
			6127	P18733	5/26/2021	154.84		
			6130	P18779	5/26/2021	32.99		
			6132	P18636	5/26/2021	56.28		
			6133	P18637	5/26/2021	15.09	987.37	987.37
0038515	0001615	OFFICE MAX	5905	P18509	5/26/2021	141.69	141.69	141.69
0038516	0002101	OFFICE OF THE TAX COLLECTOR	002735		5/26/2021	18,439.74	18,439.74	18,439.74
0038517	0004881	OPTIMUM WATER SOLUTIONS, INC	5823	P18454	5/26/2021	48.00	48.00	48.00
0038518	0001629	ORIENTAL TRADING CO. BRANCH	5877	P18256	5/26/2021	94.77	94.77	94.77
0038519	0001707	PELONI'S PUMPING	6095	P18776	5/26/2021	125.00		
			6105	P18778	5/26/2021	75.00		
			6137	P18780	5/26/2021	850.00	1,050.00	1,050.00
0038520	0001041	PETE OLIN AUTO PARTS, INC	5802	P18003	5/26/2021	72.17		
			5811	P18057	5/26/2021	40.62		
			5824	P18120	5/26/2021	108.64		
			5930	P18199	5/26/2021	86.98		
			5943	P18390	5/26/2021	84.59		
			5951	P18544	5/26/2021	176.39		
			5956	P18426	5/26/2021	77.70		
			6027	P18391	5/26/2021	79.82		
			6053	P18649	5/26/2021	101.51	475.64	475.64
0038521	0001710	PETTY CASH	6023	P18669	5/26/2021	30.00	30.00	30.00
0038522	0005533	PHIL ALLEN LIGHT-TIME LED	6135	P18735	5/26/2021	256.00	256.00	256.00
0038523	0005027	POWER BRAKE, LLC	PI5915	026117	5/26/2021	2,627.74		
			PI5916	026117	5/26/2021	559.02		
			6142	P18731	5/26/2021	171.00	3,015.76	3,015.76
0038524	0002314	POWER SECURE SERVICE, INC	5789	P18383	5/26/2021	680.00		
			5964	P18602	5/26/2021	190.00		
			6115	P18561	5/26/2021	190.00		
			6119	P18671	5/26/2021	190.00		
			6120	P18672	5/26/2021	272.12	1,522.12	1,522.12
0038525	0001973	PREFERRED GOVERNMENTAL IN	002762		5/26/2021	90.36		
			002763		5/26/2021	114.28		
			002764		5/26/2021	10.82		
			002765		5/26/2021	114.28		
			002766		5/26/2021	1,228.74		
			002767		5/26/2021	5.79		
			002768		5/26/2021	99.58		
			002769		5/26/2021	119.69		
			002770		5/26/2021	7.16		
			002771		5/26/2021	58.82		
			002772		5/26/2021	23.69		
			002773		5/26/2021	1,313.38		
			002774		5/26/2021	1.90		
			002775		5/26/2021	269.62		

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0038525	0001973	PREFERRED GOVERNMENTAL	IN002776		5/26/2021	66.51		
			002777		5/26/2021	3,686.13		
			002778		5/26/2021	1,942.30		
			002779		5/26/2021	1,567.46		
			002780		5/26/2021	808.57		
			002781		5/26/2021	1,309.49		
			002782		5/26/2021	179.65		
			002783		5/26/2021	1,623.76		
			002784		5/26/2021	2,631.48		
			002785		5/26/2021	2,180.69		
			002786		5/26/2021	9,666.56		
			002787		5/26/2021	50.28		
			002788		5/26/2021	303.07		
			002789		5/26/2021	6.40		
			002790		5/26/2021	20.49		
			002791		5/26/2021	9.60		
			002792		5/26/2021	2.51		
			002793		5/26/2021	10.29		
			002794		5/26/2021	42.51		
			002795		5/26/2021	14.02		
			002796		5/26/2021	5.71		
			002797		5/26/2021	12.80		
			002798		5/26/2021	1,715.20		
			002799		5/26/2021	8.91	31,322.50	31,322.50
0038526	0004063	PREMIER PAPER & JANITORIA	5894	P18483	5/26/2021	148.70		
			5959	P18431	5/26/2021	462.08	610.78	610.78
0038527	0005562	PRINT CITY GRAPHICS, INC.	6109	P18722	5/26/2021	494.84	494.84	494.84
0038528	0004345	PRITCHETT TRUCKING, INC.	6112	P18549	5/26/2021	1,160.94		
			6113	P18555	5/26/2021	1,160.94	2,321.88	2,321.88
0038529	0001763	PUBLIC DEFENDER	002667		5/26/2021	787.36	787.36	787.36
0038530	0001175	PUBLIC DEFENDER I.T.	002666		5/26/2021	1,312.67	1,312.67	1,312.67
0038531	0001802	QUADMED, INC.	6124	P18723	5/26/2021	309.50	309.50	309.50
0038532	0001183	RELIABLE SHREDDING SERVIC	5844	P18419	5/26/2021	55.00	55.00	55.00
0038533	0004171	RICHARDSON C/C ANNIE MATTP	6093	026118	5/26/2021	17,000.00	17,000.00	17,000.00
0038534	0003415	RICHARDSON PAINT	6050	P18615	5/26/2021	172.77		
			6052	P18645	5/26/2021	77.46	250.23	250.23
0038535	0004644	RICKY RESCUE TRAINING ACA	5893	P18480	5/26/2021	150.00		
			6146	P18760	5/26/2021	150.00	300.00	300.00
0038536	0001907	RING POWER CORP.	5809	P18464	5/26/2021	361.65		
			5821	P18463	5/26/2021	73.50		
			5920	P18601	5/26/2021	34.78-		
			5926	P18072	5/26/2021	480.99		
			5927	P18530	5/26/2021	507.91-		
			6026	P18666	5/26/2021	5.08		
			6033	P18667	5/26/2021	1.78	380.31	380.31
0038537	0005558	RIVERBEND NEWS	6099	P18516	5/26/2021	90.00		
			6100	P18515	5/26/2021	90.00	180.00	180.00
0038538	0004635	ROBERT DOMINGUE	002692		5/26/2021	190.00		
			002693		5/26/2021	140.00		
			002694		5/26/2021	75.00		
			002695		5/26/2021	75.00	480.00	480.00
0038539	0005868	ROBERT SHEPPARD MOBILE SE	5791	P18460	5/26/2021	1,250.00	1,250.00	1,250.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038540	0001911	ROUNTREE-MOORE FORD	5945	P18399	5/26/2021	36.45		
			6043	P18574	5/26/2021	41.03	77.48	77.48
0038541	0004131	SECURITY101	PI6017	026079	5/26/2021	12,912.53		
			PI6018	026091	5/26/2021	2,710.86		
			PI6019	026107	5/26/2021	2,225.50		
			PI6020	026107	5/26/2021	2,225.50	20,074.39	20,074.39
0038542	0004796	SHARP ELECTRONICS CORPORA	6051	P18621	5/26/2021	75.61	75.61	75.61
0038543	0005514	SHARPE OUTDOOR SERVICES	6025	P18702	5/26/2021	1,287.30		
			6036	P18734	5/26/2021	1,260.00		
			6037	P18739	5/26/2021	1,302.00		
			6038	P18741	5/26/2021	912.00	4,761.30	4,761.30
0038544	0002021	SHERWIN-WILLIAMS CO.STORE	5798	P18467	5/26/2021	24.56		
			5967	P18608	5/26/2021	17.59	42.15	42.15
0038545	0003230	SOUTHERN LOCK & SUPPLY CO	6029	P18435	5/26/2021	23.93	23.93	23.93
0038546	0000287	SOUTHERN SPECIALIZED LLC	6136	P18736	5/26/2021	1,175.67	1,175.67	1,175.67
0038547	0001442	SPRINT	002709		5/26/2021	79.98	79.98	79.98
0038548	0002020	STAFFORD FIRE EXT. CO.	5803	P18254	5/26/2021	136.00	136.00	136.00
0038549	0003610	STANLEY CRAWFORD	6005	P18657	5/26/2021	3,325.00	3,325.00	3,325.00
0038550	0004857	STRICTLY TECHNOLOGY LLC	5853	P18533	5/26/2021	674.00		
			6096	P18677	5/26/2021	873.98		
			6097	P18560	5/26/2021	2,399.52		
			6134	P17467	5/26/2021	542.52		
			6138	P18725	5/26/2021	30.00		
			6139	P18725	5/26/2021	15.00		
			6140	P18725	5/26/2021	18.97		
			6141	P18728	5/26/2021	356.00	4,909.99	4,909.99
0038551	0008512	SUWANNEE RIVER ECONOMIC C	002735		5/26/2021	9,900.00	9,900.00	9,900.00
0038552	0002078	SWIFT LUBE	5890	P18445	5/26/2021	81.14		
			5891	P18446	5/26/2021	81.14		
			5892	P18447	5/26/2021	49.33		
			6024	P18698	5/26/2021	186.27	397.88	397.88
0038553	0002147	TEN-8 FIRE EQUIPMENT INC.	6107	P18719	5/26/2021	284.05		
			6123	P18717	5/26/2021	158.36		
			6143	P18748	5/26/2021	1,218.84		
			6144	P18757	5/26/2021	331.88	1,993.13	1,993.13
0038554	0001100	TENNANT SALES AND SERVICE	6108	P18783	5/26/2021	55.55	55.55	55.55
0038555	0005511	TEP OPCO, LLC	6098	P16220	5/26/2021	1,500.00		
			6101	P16267	5/26/2021	1,850.00		
			6102	P16227	5/26/2021	1,850.00		
			6103	P16268	5/26/2021	1,850.00		
			6104	P16269	5/26/2021	1,850.00	8,900.00	8,900.00
0038556	0005848	TERRAGREEN LLC	PI5914	026082	5/26/2021	875.00	875.00	875.00
0038557	0002220	THE STORE	5874	P18336	5/26/2021	35.90		
			6031	P18475	5/26/2021	9.75		
			6035	P18510	5/26/2021	28.90		
			6042	P18559	5/26/2021	38.95		
			6049	P18587	5/26/2021	43.20		
			6145	P18758	5/26/2021	77.90	234.60	234.60
0038558	0002176	THOMAS HARDWARE FARM & LU	6106	P17872	5/26/2021	38.93	38.93	38.93
0038559	0002369	TOBY WITT	002735		5/26/2021	350.00	350.00	350.00
0038560	0001458	TOM NEHL TRUCK COMPANY	5810	P18021	5/26/2021	260.24		
			5815	P18098	5/26/2021	356.70	616.94	616.94

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038561	0005289	TRI-CO COMMUNICATINS, INC	5795	P18386	5/26/2021	444.75	444.75	444.75
0038562	0005157	TWO FOLD WATER ENGINEERIN	5822	P18243	5/26/2021	1,335.00	1,335.00	1,335.00
0038563	0004180	ULINE	5873	P18255	5/26/2021	219.53		
			5984	P18597	5/26/2021	439.82		
			6044	P18690	5/26/2021	298.44	957.79	957.79
0038564	0004909	UNITED REFRIGERATION, INC	5828	P18375	5/26/2021	219.39		
			5836	P18373	5/26/2021	60.20		
			5931	P18598	5/26/2021	655.38	934.97	934.97
0038565	0002673	VERIZON WIRELESS	002711		5/26/2021	2,770.92		
			002712		5/26/2021	611.62		
			002713		5/26/2021	359.07		
			002714		5/26/2021	149.43		
			002715		5/26/2021	104.40		
			002716		5/26/2021	1,030.22		
			002717		5/26/2021	110.40		
			002718		5/26/2021	376.99		
			002719		5/26/2021	75.88		
			002720		5/26/2021	1,859.75		
			002721		5/26/2021	333.79		
			002722		5/26/2021	44.25		
			002723		5/26/2021	56.84		
			002724		5/26/2021	1.86		
			002725		5/26/2021	14.59		
			002726		5/26/2021	275.64		
			6131	P18635	5/26/2021	36.07	8,211.72	8,211.72
0038566	0003050	VOICE FOR CHILDREN	6007	P18659	5/26/2021	354.67		
			6008	P18660	5/26/2021	1,611.55	1,966.22	1,966.22
0038567	0002462	WHITEHEAD HARDWARE COMPAN	5928	P18170	5/26/2021	218.64		
			5954	P18393	5/26/2021	142.05		
			6034	P18498	5/26/2021	25.07		
			6046	P18565	5/26/2021	199.98	585.74	585.74
0038568	0005190	WINSUPPLY	PI5781	026113	5/26/2021	5,696.86		
			5842	P18359	5/26/2021	73.89		
			6028	P18721	5/26/2021	2.67		
			6045	P18710	5/26/2021	53.21		
			6111	P18749	5/26/2021	41.03	5,867.66	5,867.66
0038569	0000559	WORK FORCE QA	002735		5/26/2021	68.50		
			002735		5/26/2021	29.50		
			002735		5/26/2021	29.50		
			002735		5/26/2021	29.50		
			002735		5/26/2021	9.50		
			002735		5/26/2021	59.00		
			002735		5/26/2021	29.50	255.00	255.00
0038570	0002500	XEROX CORP	002757		5/26/2021	84.42		
			002758		5/26/2021	151.61		
			002759		5/26/2021	352.04		
			002760		5/26/2021	189.35	777.42	777.42
						TOTAL CHECKS	175	3,388,094.29