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: 6/10/2021 **Meeting Date:** 6/17/2021

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 $1,884,610.03 submitted 6/9/21. 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 $1,884,610.03

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
6/9/2021	38572	38766	195	6/10/2021	$1,884,610.03
	TOTAL CHECKS & AMOUNT		**195**		**$1,884,610.03**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038572	0002013	A T & T	002906		6/09/2021	435.65		
			002907		6/09/2021	3,574.00		
			002908		6/09/2021	190.00		
			002909		6/09/2021	1,225.00		
			002910		6/09/2021	85.50		
			002911		6/09/2021	190.00		
			002912		6/09/2021	190.00		
			002913		6/09/2021	218.50		
			002914		6/09/2021	287.25	6,395.90	6,395.90
0038573	0001207	ADVANCE AUTO PARTS	6197	P18344	6/09/2021	210.53	210.53	210.53
0038574	0004792	AG-PRO LAKE CITY	6295	P18930	6/09/2021	311.73		
			6518	P18910	6/09/2021	58.81		
			6535	P19057	6/09/2021	170.15	540.69	540.69
0038575	0005262	AJAX BUILDING CORP., INC.	002904		6/09/2021	666,465.35	666,465.35	666,465.35
0038576	0003871	AMERICAN FAMILY FITNESS L	6527	P19176	6/09/2021	90.00	90.00	90.00
0038577	0003894	AMERICAN PIPE AND TANK, I	6286	P19014	6/09/2021	1,846.00		
			6287	P19015	6/09/2021	936.00		
			6294	P19016	6/09/2021	936.00	3,718.00	3,718.00
0038578	0000111	ANDERSON COLUMBIA CO., IN	6195	P18847	6/09/2021	895.80		
			6196	P18848	6/09/2021	252.80		
			6207	P18849	6/09/2021	336.00		
			6307	P19044	6/09/2021	323.20		
			6310	P19046	6/09/2021	567.20		
			6519	P19217	6/09/2021	572.80		
			002905		6/09/2021	102,741.33	105,689.13	105,689.13
0038579	0008195	AT&T	6327	P19111	6/09/2021	27.09	27.09	27.09
0038580	0001479	AUTOMATED LAUNDRY SYSTEMS	6213	P18884	6/09/2021	71.03	71.03	71.03
0038581	0000218	BAKER & TAYLOR BOOKS	PI6147	025866	6/09/2021	151.48		
			PI6148	025868	6/09/2021	223.00		
			PI6149	025870	6/09/2021	11.60		
			PI6150	025871	6/09/2021	124.40		
			PI6158	026036	6/09/2021	382.15		
			PI6159	026036	6/09/2021	47.27		
			PI6161	026071	6/09/2021	895.09		
			PI6171	026124	6/09/2021	158.59		
			PI6229	025866	6/09/2021	171.08		
			PI6230	025868	6/09/2021	33.60		
			PI6231	025870	6/09/2021	168.88		
			PI6232	025871	6/09/2021	87.41		
			PI6234	026071	6/09/2021	303.15		
			PI6237	026124	6/09/2021	39.96		
			PI6457	026134	6/09/2021	415.29	3,212.95	3,212.95
0038582	0000273	BCC - LANDFILL DEPOSIT	6521	P19218	6/09/2021	515.32		
			002915		6/09/2021	100.42		
			002916		6/09/2021	94,635.84		
			002917		6/09/2021	125.92	95,377.50	95,377.50
0038583	0003643	BEARD EQUIPMENT CO. INC.	6208	P18860	6/09/2021	53.13		
			6224	P18681	6/09/2021	834.14		
			6288	P19043	6/09/2021	1,062.00		
			6297	P19091	6/09/2021	387.75		
			6298	P19092	6/09/2021	247.70		
			6303	P18813	6/09/2021	163.44		

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0038583	0003643	BEARD EQUIPMENT CO. INC.	6304	P18832	6/09/2021	1,138.16		
			6305	P18834	6/09/2021	1,715.36		
			6309	P18874	6/09/2021	1,014.70		
			6317	P18258	6/09/2021	2,472.74	9,089.12	9,089.12
0038584	0002535	BELL CONCRETE PRODUCTS, I	PI6173	025992	6/09/2021	2,796.50		
			PI6174	025992	6/09/2021	297.00		
			PI6175	025992	6/09/2021	2,388.68		
			PI6176	025992	6/09/2021	346.50		
			PI6177	025992	6/09/2021	3,481.10		
			PI6178	025992	6/09/2021	1,962.30		
			PI6179	025992	6/09/2021	693.60		
			PI6180	025992	6/09/2021	5,427.30		
			PI6181	025992	6/09/2021	3,449.60		
			PI6182	025992	6/09/2021	1,922.40		
			PI6183	025992	6/09/2021	2,252.83	25,017.81	25,017.81
0038585	0000005	BETTE LOU VARDEN-WELLS	002902		6/09/2021	55.99	55.99	55.99
0038586	0004680	BLUE SUMMIT WATERS, LLC	002996		6/09/2021	20.75		
			002997		6/09/2021	15.75		
			002998		6/09/2021	10.00		
			002998		6/09/2021	26.00		
			002998		6/09/2021	20.75		
			002998		6/09/2021	21.00		
			002998		6/09/2021	5.00		
			002998		6/09/2021	10.00		
			002998		6/09/2021	10.50		
			002998		6/09/2021	26.00		
			002998		6/09/2021	21.00		
			002998		6/09/2021	15.50		
			002998		6/09/2021	15.75		
			002998		6/09/2021	41.25		
			002998		6/09/2021	20.75		
			002998		6/09/2021	36.50		
			002998		6/09/2021	5.00		
			002998		6/09/2021	20.75		
			002998		6/09/2021	20.75		
			002998		6/09/2021	36.00		
			002998		6/09/2021	34.50		
			002998		6/09/2021	5.00		
			002998		6/09/2021	10.00		
			002998		6/09/2021	50.75		
			002998		6/09/2021	12.75		
			002998		6/09/2021	5.75		
			002998		6/09/2021	40.45	558.20	558.20
0038587	0000261	BODY PARTS OF AMERICA, IN	6190	P17686	6/09/2021	1,263.00	1,263.00	1,263.00
0038588	0003893	BOONE IMPROVEMENTS INC.	PI6238	026125	6/09/2021	4,504.74		
			PI6239	026126	6/09/2021	6,677.54	11,182.28	11,182.28
0038589	0000005	BRIAN LINTON	002902		6/09/2021	75.00	75.00	75.00
0038590	0000005	BRIAN LINTON	002902		6/09/2021	50.00	50.00	50.00
0038591	0008643	BRITT SURVEYING AND MAPPI	6299	P19013	6/09/2021	275.00	275.00	275.00
0038592	0010022	BSN SPORTS	6293	P18946	6/09/2021	263.19	263.19	263.19
0038593	0004636	C & C DISCOUNT PARTS	6212	P18830	6/09/2021	846.00	846.00	846.00
0038594	0004207	C C CALHOUN INC.	PI6243	026100	6/09/2021	8,080.00	8,080.00	8,080.00

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0038595	0003201	CALVIN THOMAS FARMS	6540	P19130	6/09/2021	468.75	468.75	468.75
0038596	0000005	CARLTON JONES	002902		6/09/2021	250.00	250.00	250.00
0038597	0000005	CARLTON JONES	002902		6/09/2021	63.22	63.22	63.22
0038598	0000005	CARLTON JONES	002902		6/09/2021	73.33	73.33	73.33
0038599	0001796	CAROLYN HEIGHTS WATER CO.	6204	P18870	6/09/2021	53.65		
			6292	P18889	6/09/2021	61.15	114.80	114.80
0038600	0000348	CENTRAL STATES ENTERPRISE	6539	P19129	6/09/2021	151.60	151.60	151.60
0038601	0008097	CHAMBER OF COMMERCE	6321	P19036	6/09/2021	195.00	195.00	195.00
0038602	0002501	CINTAS CORPORATION #148	6203	P18838	6/09/2021	232.85		
			6214	P18953	6/09/2021	232.85		
			6217	P18856	6/09/2021	536.99		
			6218	P18872	6/09/2021	95.09		
			6227	P18952	6/09/2021	232.85		
			6228	P18951	6/09/2021	42.16		
			6291	P18543	6/09/2021	21.89		
			6296	P18948	6/09/2021	126.92		
			6300	P18837	6/09/2021	46.83		
			6301	P18846	6/09/2021	21.89		
			6306	P18901	6/09/2021	12.79		
			6308	P19088	6/09/2021	71.18		
			6311	P18917	6/09/2021	32.08		
			6312	P18932	6/09/2021	23.58		
			6313	P18956	6/09/2021	669.49		
			6314	P19074	6/09/2021	169.55		
			6318	P18974	6/09/2021	20.61		
			6319	P19023	6/09/2021	6.62		
			6362	P19138	6/09/2021	52.05		
			6541	P19158	6/09/2021	23.58		
			6543	P19200	6/09/2021	42.16		
			6544	P19206	6/09/2021	855.28		
			6545	P19212	6/09/2021	84.03	3,653.32	3,653.32
0038603	0000382	CITY ELECTRIC SUPPLY,INC.	6200	P18886	6/09/2021	159.29		
			6220	P18880	6/09/2021	38.70	197.99	197.99
0038604	0002978	CITY OF JACKSONVILLE	002926		6/09/2021	225.00		
			002928		6/09/2021	15,500.00	15,725.00	15,725.00
0038605	0000305	CITY OF LAKE CITY	6531	P19221	6/09/2021	16.49	16.49	16.49
0038606	0000304	CITY OF LAKE CITY - UTILI	6324	P19064	6/09/2021	71.01		
			002918		6/09/2021	143.27		
			002919		6/09/2021	236.29		
			002920		6/09/2021	210.37		
			002921		6/09/2021	123.38		
			002922		6/09/2021	370.11		
			002923		6/09/2021	12,040.97		
			002924		6/09/2021	287.66		
			002925		6/09/2021	150.20	13,633.26	13,633.26
0038607	0002636	CITY OF LIVE OAK	6325	P19065	6/09/2021	187.72	187.72	187.72
0038608	0004421	CITY OF PERRY	6326	P19106	6/09/2021	24.46	24.46	24.46
0038609	0000308	CLAY ELECTRIC COOPERATIVE	002927		6/09/2021	183.72	183.72	183.72
0038610	0000321	COLUMBIA COUNTY HEALTH DE	002931		6/09/2021	12,815.33	12,815.33	12,815.33
0038611	0008191	COLUMBIA COUNTY SCHOOL BO	002929		6/09/2021	1,785.53	1,785.53	1,785.53
0038612	0002039	SHERIFF COLUMBIA COUNTY	002930		6/09/2021	90.00	90.00	90.00
0038613	0002822	COMCAST	6315	P19146	6/09/2021	158.38		

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0038613	0002822	COMCAST	6316	P19147	6/09/2021	148.35		
			6323	P19063	6/09/2021	113.35		
			002932		6/09/2021	257.97		
			002933		6/09/2021	43.88		
			002934		6/09/2021	299.69		
			002935		6/09/2021	216.91		
			002936		6/09/2021	193.25	1,431.78	1,431.78
0038614	0000353	COMCAST BUSINESS	6320	P19001	6/09/2021	198.30		
			003035		6/09/2021	679.07		
			003036		6/09/2021	679.07		
			003037		6/09/2021	102.89		
			003038		6/09/2021	102.89		
			003039		6/09/2021	23.34		
			003040		6/09/2021	23.34		
			003041		6/09/2021	23.34		
			003042		6/09/2021	23.34		
			003043		6/09/2021	23.34		
			003044		6/09/2021	116.68		
			003045		6/09/2021	288.09		
			003046		6/09/2021	770.07		
			003047		6/09/2021	547.21		
			003048		6/09/2021	547.21		
			003049		6/09/2021	1,102.59		
			003050		6/09/2021	158.45		
			003051		6/09/2021	158.45		
			003052		6/09/2021	158.45		
			003053		6/09/2021	158.45		
			003054		6/09/2021	158.45		
			003055		6/09/2021	343.02		
			003056		6/09/2021	343.01		
			003057		6/09/2021	547.18		
			003058		6/09/2021	273.58		
			003059		6/09/2021	273.60		
			003060		6/09/2021	547.21		
			003061		6/09/2021	547.21		
			003062		6/09/2021	36.98	8,954.81	8,954.81
0038615	0003903	COMPSYCH	003000		6/09/2021	141.53		
			003001		6/09/2021	8.85		
			003002		6/09/2021	141.53		
			003003		6/09/2021	8.85		
			003004		6/09/2021	8.85		
			003005		6/09/2021	274.22		
			003006		6/09/2021	8.85		
			003007		6/09/2021	17.69		
			003008		6/09/2021	17.69		
			003009		6/09/2021	141.53		
			003010		6/09/2021	26.54		
			003011		6/09/2021	159.23		
			003012		6/09/2021	88.46		
			003013		6/09/2021	79.61		
			003014		6/09/2021	26.54		
			003015		6/09/2021	88.46		

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0038615	0003903	COMPSYCH	003016		6/09/2021	8.85		
			003017		6/09/2021	79.61		
			003018		6/09/2021	115.00		
			003019		6/09/2021	106.15		
			003020		6/09/2021	521.91		
			003021		6/09/2021	70.77		
			003022		6/09/2021	8.85		
			003023		6/09/2021	35.38		
			003024		6/09/2021	26.54		
			003025		6/09/2021	8.85		
			003026		6/09/2021	26.54		
			003027		6/09/2021	132.69		
			003028		6/09/2021	.15		
			003029		6/09/2021	26.54		
			003030		6/09/2021	8.85		
			003031		6/09/2021	17.69		
			003032		6/09/2021	141.52		
			003033		6/09/2021	17.68	2,592.00	2,592.00
0038616	0000756	CONSOLIDATED COMMUNICATIO	6322	P19061	6/09/2021	231.14	231.14	231.14
0038617	0005448	CONTROL TECHNOLOGIES, INC	6302	P18352	6/09/2021	2,489.00	2,489.00	2,489.00
0038618	0003614	CO2 DIRECT GAS, INC.	6289	P18891	6/09/2021	82.50		
			6290	P19051	6/09/2021	22.50	105.00	105.00
0038619	0000445	DARABI AND ASSOC., INC.	002938		6/09/2021	1,057.25	1,057.25	1,057.25
0038620	0000005	DATEIN ASH	002902		6/09/2021	250.00	250.00	250.00
0038621	0000005	DEANNA BOSKET	002902		6/09/2021	200.00	200.00	200.00
0038622	0004344	DEL ZOTTO PRODUCTS OF FL.	6343	P18773	6/09/2021	179.49	179.49	179.49
0038623	0000467	DEPT. OF ENVIR. PROTECTIO	6513	P19205	6/09/2021	50.00	50.00	50.00
0038624	0003341	DEPT. OF CORRECTIONS	PI6463	026140	6/09/2021	28,748.52		
			PI6464	026140	6/09/2021	35,561.31	64,309.83	64,309.83
0038625	0000977	DISH NETWORK,LLC	6347	P18897	6/09/2021	105.05		
			6348	P18898	6/09/2021	105.05		
			6542	P19190	6/09/2021	105.05	315.15	315.15
0038626	0000615	DUKE ENERGY	002939		6/09/2021	11.02		
			002940		6/09/2021	10.64		
			002941		6/09/2021	11.17	32.83	32.83
0038627	0004860	EARTH NETWORKS, INC.	6331	P19035	6/09/2021	2,100.00	2,100.00	2,100.00
0038628	0000511	EBSCO INDUSTRIES, INC.	6332	P18797	6/09/2021	26.40	26.40	26.40
0038629	0000540	ELIXSON LUMBER CO.	6532	P19024	6/09/2021	330.00	330.00	330.00
0038630	0000660	ENNIS-FLINT, INC.	6201	P18371	6/09/2021	652.50	652.50	652.50
0038631	0005740	EPIC METALS CORPORATION	PI6460	025990	6/09/2021	141,404.00	141,404.00	141,404.00
0038632	0005851	EVERBRIDGE, INC.	PI6242	026070	6/09/2021	30,000.00	30,000.00	30,000.00
0038633	0005653	EXPRESS EMPLOYMENT PROFES	002942		6/09/2021	386.82		
			002943		6/09/2021	736.80	1,123.62	1,123.62
0038634	0001156	FASTENAL	6191	P18070	6/09/2021	12.20		
			6215	P18765	6/09/2021	40.02		
			5812		6/09/2021	6.10		
			6337	P19119	6/09/2021	35.15		
			6522	P18965	6/09/2021	44.86		
			6523	P17967	6/09/2021	255.18	393.51	393.51
0038635	0000639	FLORIDA IRRIGATION SUPPLY	6333	P19120	6/09/2021	402.16	402.16	402.16
0038636	0000642	FLORIDA PEST CONTROL	6354	P18987	6/09/2021	12.00		
			6355	P18988	6/09/2021	33.00		

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0038636	0000642	FLORIDA PEST CONTROL	6359	P18998	6/09/2021	36.00		
			6363	P19151	6/09/2021	35.00		
			6510	P19168	6/09/2021	25.00		
			6514	P19196	6/09/2021	25.00		
			6528	P19197	6/09/2021	63.00		
			6529	P19198	6/09/2021	53.00		
			6537	P19159	6/09/2021	33.00	315.00	315.00
0038637	0000613	FLORIDA POWER & LIGHT	002944		6/09/2021	10.76		
			002945		6/09/2021	22.02		
			002946		6/09/2021	70.26		
			002947		6/09/2021	175.06		
			002948		6/09/2021	11.17	289.27	289.27
0038638	0004154	FORT WHITE TRUE VALUE HAR	6350	P19089	6/09/2021	53.98		
			6511	P19172	6/09/2021	19.98		
			6512	P19173	6/09/2021	56.37		
			6526	P19175	6/09/2021	87.61	217.94	217.94
0038639	0000005	FRED JOEST	002902		6/09/2021	294.90	294.90	294.90
0038640	0000806	G.W. HUNTER, INC.	6198	P18820	6/09/2021	1,639.36		
			6216	P18795	6/09/2021	175.00		
			6226	P18844	6/09/2021	195.00		
			PI6240	025886	6/09/2021	21,511.48		
			6353	P19135	6/09/2021	57.54		
			PI6456	025885	6/09/2021	19,427.68		
			PI6458	026137	6/09/2021	19,647.28	62,653.34	62,653.34
0038641	0000719	GAMETIME	6368	P19053	6/09/2021	1,305.30	1,305.30	1,305.30
0038642	0005197	GARNET G. DASHER	6358	P18997	6/09/2021	22.25	22.25	22.25
0038643	0003750	GATOR FIRE EQUIPMENT CO.,	6335	P18857	6/09/2021	480.00		
			6336	P18858	6/09/2021	280.00	760.00	760.00
0038644	0000724	GRAINGER	6345	P18961	6/09/2021	12.21		
			6524	P18994	6/09/2021	82.01		
			6534	P19048	6/09/2021	93.82	188.04	188.04
0038645	0005869	GREEN MAINTENANCE & CLEAN	PI6328	026142	6/09/2021	3,894.56	3,894.56	3,894.56
0038646	0000794	GREEN'S MARINE & SPORTING	6338	P18947	6/09/2021	352.18		
			6349	P19087	6/09/2021	284.25		
			6351	P18927	6/09/2021	21.40	657.83	657.83
0038647	0002155	GUARDIAN COMMUNITY RESOUR	PI6241	026027	6/09/2021	2,125.00		
			PI6248	026027	6/09/2021	2,125.00	4,250.00	4,250.00
0038648	0000743	GUERRY FUNERAL HOME	002949		6/09/2021	450.00		
			002950		6/09/2021	450.00	900.00	900.00
0038649	0002416	HAIR HOME & AUTO CENTER,	6344	P18887	6/09/2021	299.99	299.99	299.99
0038650	0005365	HALIE CORBITT	6357	P18996	6/09/2021	40.74	40.74	40.74
0038651	0002927	HANDY WORX OF FLORIDA, LL	6346	P18896	6/09/2021	282.75	282.75	282.75
0038652	0004804	HAWKINS, INC.	6341	P19017	6/09/2021	112.00		
			6342	P19018	6/09/2021	210.00	322.00	322.00
0038653	0000820	HEATHER JANNEY	6361	P19008	6/09/2021	266.55	266.55	266.55
0038654	0000818	HILL MANUFACTURING CO., I	6516	P18822	6/09/2021	190.00		
			6517	P18823	6/09/2021	444.00	634.00	634.00
0038655	0002133	HOME DEPOT CREDIT SERVICE	6209	P18836	6/09/2021	438.00		
			6339	P19040	6/09/2021	29.96	467.96	467.96
0038656	0000835	H2 REHABILITATION SERV.OF	002951		6/09/2021	35.00		
			002952		6/09/2021	35.00		
			002953		6/09/2021	35.00	105.00	105.00

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0038657	0005367	IMMAC POWER SOLUTIONS INC	6530	P19210	6/09/2021	460.00	460.00	460.00
0038658	0005865	IN DEPTH INC	PI6247	026114	6/09/2021	4,595.00	4,595.00	4,595.00
0038659	0000911	INTERSTATE SUPPLY	6219	P18879	6/09/2021	25.10		
			6352	P19118	6/09/2021	65.81		
			6356	P19022	6/09/2021	12.50		
			6515	P19194	6/09/2021	125.41	228.82	228.82
0038660	0005510	J. SHERMAN FRIER & ASSOC.	002955		6/09/2021	175.00		
			002956		6/09/2021	6,750.00		
			002957		6/09/2021	24,985.00	31,910.00	31,910.00
0038661	0000310	JAMES M. SWISHER, JR.	002954		6/09/2021	38,344.00	38,344.00	38,344.00
0038662	0001009	JENKIN'S PAINTING, INC.	PI6459	026141	6/09/2021	551.33		
			PI6465	026141	6/09/2021	1,324.33	1,875.66	1,875.66
0038663	0001004	JIM'S AUTO SERVICE	6520	P19170	6/09/2021	350.00	350.00	350.00
0038664	0000005	JOHN PROCTOR	002902		6/09/2021	200.00	200.00	200.00
0038665	0001025	JSC SYSTEMS, INC.	6340	P17327	6/09/2021	1,681.00	1,681.00	1,681.00
0038666	0005039	JULIA FULTON	6360	P18999	6/09/2021	15.13	15.13	15.13
0038667	0001102	KEATON LOCKSMITHS	6223	P18885	6/09/2021	120.00	120.00	120.00
0038668	0004829	KENNEDY ENTERPRISES, LLC	6587	P19193	6/09/2021	1,360.00	1,360.00	1,360.00
0038669	0005498	KIMBERLY SHANNON GOLDSMIT	6402	P19112	6/09/2021	36.97	36.97	36.97
0038670	0003711	KRAUS ASSOCIATES, INC.	PI6330	026132	6/09/2021	54,763.00	54,763.00	54,763.00
0038671	0005026	LAKE AND WETLAND MANAGEME	6192	P18771	6/09/2021	265.50		
			6193	P18772	6/09/2021	208.80		
			6398	P19113	6/09/2021	224.10		
			6567	P19115	6/09/2021	208.80		
			6568	P19116	6/09/2021	265.50	1,172.70	1,172.70
0038672	0001212	LAKE CITY AUTO PARTS	6199	P18397	6/09/2021	23.90		
			6202	P18489	6/09/2021	1,081.24		
			6210	P18747	6/09/2021	44.68		
			6211	P18829	6/09/2021	72.68		
			6221	P18871	6/09/2021	14.63		
			6222	P18878	6/09/2021	54.18		
			5935		6/09/2021	211.60		
			6371	P19050	6/09/2021	110.58-		
			6372	P19052	6/09/2021	81.00-		
			6376	P19045	6/09/2021	84.13		
			6385	P18862	6/09/2021	109.87		
			6387	P18899	6/09/2021	6.33		
			6389	P18902	6/09/2021	11.12		
			6392	P19122	6/09/2021	35.52		
			6525	P19011	6/09/2021	37.71		
			6533	P19026	6/09/2021	248.80		
			6536	P19094	6/09/2021	247.27		
			6538	P19204	6/09/2021	25.00-		
			6560	P19169	6/09/2021	12.94		
			6574	P19031	6/09/2021	90.00		
			6575	P19033	6/09/2021	270.31		
			6576	P19041	6/09/2021	19.24		
			6579	P19080	6/09/2021	20.85		
			6586	P19211	6/09/2021	25.93	2,506.35	2,506.35
0038673	0001230	LAKE CITY INDUSTRIES	6380	P18890	6/09/2021	49.94		
			6585	P19166	6/09/2021	17.38	67.32	67.32
0038674	0001241	LAKE CITY REPORTER	6393	P18957	6/09/2021	83.00	83.00	83.00

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0038675	0001204	LAKE CITY REPORTER, INC.	002958		6/09/2021	26.25		
			002959		6/09/2021	144.30		
			002960		6/09/2021	192.90		
			002961		6/09/2021	207.00		
			002962		6/09/2021	178.80		
			002963		6/09/2021	93.80		
			002964		6/09/2021	192.90		
			002964		6/09/2021	315.00		
			002964		6/09/2021	148.50		
			002964		6/09/2021	100.45		
			002964		6/09/2021	100.45		
			002964		6/09/2021	1,440.00	3,140.35	3,140.35
0038676	0003867	LANIER MUNICIPAL SUPPLY	6377	P19019	6/09/2021	145.46	145.46	145.46
0038677	0004710	LAWSON PRODUCTS, INC.	6205	P18545	6/09/2021	90.80	90.80	90.80
0038678	0003020	LEVY JONES	6562	P19174	6/09/2021	152.69	152.69	152.69
0038679	0005422	LINDA IVERY	6396	P19141	6/09/2021	180.00	180.00	180.00
0038680	0003774	LIQUID ENVIRONMENTAL SOLU	PI6163	026104	6/09/2021	1,005.28		
			PI6164	026104	6/09/2021	1,033.84		
			PI6165	026104	6/09/2021	1,026.00		
			PI6166	026104	6/09/2021	1,028.64		
			PI6167	026104	6/09/2021	1,021.52		
			PI6168	026104	6/09/2021	1,046.08		
			PI6169	026104	6/09/2021	1,039.44		
			PI6170	026104	6/09/2021	1,030.56		
			PI6189	026104	6/09/2021	1,004.88	9,236.24	9,236.24
0038681	0000005	LISA M. KEEN	002902		6/09/2021	75.00	75.00	75.00
0038682	0001262	LOWE'S PROX	6206	P18840	6/09/2021	17.06		
			6225	P18843	6/09/2021	54.57		
			6373	P18670	6/09/2021	32.26		
			6374	P18670	6/09/2021	13.26		
			6399	P18995	6/09/2021	10.42		
			6400	P19137	6/09/2021	19.94	147.51	147.51
0038683	0001216	LUBE SPECIALISTS	5972	P18706	6/09/2021	154.16-		
			6061	P18755	6/09/2021	154.16		
			6194	P18166	6/09/2021	110.53		
			6369	P18893	6/09/2021	15.52		
			6378	P19075	6/09/2021	35.72		
			6566	P19214	6/09/2021	77.60	239.37	239.37
0038684	0004504	MADDEN MEDIA	6397	P18966	6/09/2021	506.67	506.67	506.67
0038685	0000118	MATHESON TRI-GAS INC.	6395	P19076	6/09/2021	88.63	88.63	88.63
0038686	0005849	MAYER ELECTRIC SUPPLY COM	PI6160	026060	6/09/2021	179.74	179.74	179.74
0038687	0003135	MAYO FERTILIZER, INC.	6366	P19109	6/09/2021	461.50		
			6367	P19110	6/09/2021	2,307.50	2,769.00	2,769.00
0038688	0001319	MCCRIMON'S OFFICE SUPPLY	6394	P18977	6/09/2021	86.95		
			6401	P19060	6/09/2021	190.75		
			6583	P19213	6/09/2021	35.72	313.42	313.42
0038689	0000005	MELINDA BERNAS	002902		6/09/2021	200.00	200.00	200.00
0038690	0004503	METZ,HUSBAND& DAUGHTON,P.	002966		6/09/2021	6,700.00	6,700.00	6,700.00
0038691	0001329	MIDWEST TAPE EXCHANGE	6388	P19010	6/09/2021	12.94		
			6486	P18865	6/09/2021	72.70		
			6487	P18866	6/09/2021	45.13		
			6488	P18867	6/09/2021	9.19	139.96	139.96

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0038692	0001346	MIKELL'S POWER EQUIPMENT	6391	P19121	6/09/2021	53.36	53.36	53.36
0038693	0001347	MINI-STORAGE/RECORD STORA	002967		6/09/2021	45.00	45.00	45.00
0038694	0001393	MORNINGSTAR, INC.	6365	P18802	6/09/2021	165.00	165.00	165.00
0038695	0003837	MOTOROLA SOLUTIONS, INC.	PI6329	026130	6/09/2021	157,408.05		
			6364	P15625	6/09/2021	726.97		
			6379	P17220	6/09/2021	2,300.00		
			6382	P18377	6/09/2021	178.20	160,613.22	160,613.22
0038696	0004914	MOVIE LICENSING USA	6370	P18929	6/09/2021	1,055.00	1,055.00	1,055.00
0038697	0004942	MUNICIPAL EMERGENCY SERVI	PI6244	026103	6/09/2021	265.00		
			PI6245	026103	6/09/2021	8,210.00		
			PI6246	026103	6/09/2021	27,815.00	36,290.00	36,290.00
0038698	0003909	MURRAY TIRE, LLC	6390	P19071	6/09/2021	20.00	20.00	20.00
0038699	0005734	N&H CONSTRUCTION, INC	6262	P18614	6/09/2021	1,600.00	1,600.00	1,600.00
0038700	0001434	NE-RO TIRE & BRAKE SERVIC	6261	P18640	6/09/2021	1,499.85		
			6375	P18745	6/09/2021	1,298.98		
			6564	P18933	6/09/2021	1,353.88		
			6572	P19178	6/09/2021	1,320.52		
			6580	P19082	6/09/2021	145.58	5,618.81	5,618.81
0038701	0004682	NEOPOST USA INC.	PI6233	025880	6/09/2021	103.00	103.00	103.00
0038702	0004840	NETTING PROFESSIONALS, LL	6381	P19104	6/09/2021	1,550.00	1,550.00	1,550.00
0038703	0001429	NEXTRAN TRUCK CENTER	6384	P18839	6/09/2021	65.16		
			6386	P18868	6/09/2021	71.34	136.50	136.50
0038704	0001414	NORFOLK SOUTHERN RAILWAY	6565	P19222	6/09/2021	664.25	664.25	664.25
0038705	0003435	NORTH FLORIDA ECONOMIC	PI6236	026123	6/09/2021	7,050.30	7,050.30	7,050.30
0038706	0003663	NORTH FLORIDA PROFESSIONA	6419	P18816	6/09/2021	2,500.00	2,500.00	2,500.00
0038707	0001622	OFFICE DEPOT	6274	P18766	6/09/2021	31.40		
			6276	P18850	6/09/2021	286.45		
			6412	P18195	6/09/2021	21.99		
			6413	P18195	6/09/2021	21.99		
			6415	P18824	6/09/2021	35.97		
			6417	P18985	6/09/2021	699.90		
			6418	P19139	6/09/2021	59.99		
			6420	P18981	6/09/2021	21.99-		
			6421	P18981	6/09/2021	21.99-		
			6422	P18982	6/09/2021	21.99		
			6426	P18892	6/09/2021	161.64		
			6427	P18817	6/09/2021	27.54		
			6428	P18817	6/09/2021	14.39		
			6431	P18979	6/09/2021	14.39-		
			6432	P18980	6/09/2021	14.39		
			6436	P18940	6/09/2021	112.32		
			6437	P18941	6/09/2021	74.88		
			6438	P18942	6/09/2021	55.25		
			6439	P18943	6/09/2021	75.16		
			6440	P18944	6/09/2021	6.44		
			6441	P18944	6/09/2021	85.61		
			6442	P18944	6/09/2021	12.74		
			6443	P18949	6/09/2021	28.89		
			6444	P18958	6/09/2021	6.96		
			6445	P18962	6/09/2021	9.59		
			6446	P18960	6/09/2021	149.56		
			6447	P18984	6/09/2021	88.95		

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0038707	0001622	OFFICE DEPOT	6454	P19002	6/09/2021	51.88		
			6561	P18623	6/09/2021	139.73	2,237.23	2,237.23
0038708	0004881	OPTIMUM WATER SOLUTIONS,	6570	P19220	6/09/2021	48.00	48.00	48.00
0038709	0004656	OSBURN ASSOCIATES, INC.	6383	P18707	6/09/2021	369.00	369.00	369.00
0038710	0005421	PATRICIA ANN TURNER	6450	P19140	6/09/2021	180.00	180.00	180.00
0038711	0001707	PELONI'S PUMPING	6452	P19117	6/09/2021	125.00		
			002970		6/09/2021	945.00	1,070.00	1,070.00
0038712	0001041	PETE OLIN AUTO PARTS, INC	6272	P18828	6/09/2021	42.96		
			6403	P19067	6/09/2021	268.04		
			6404	P19069	6/09/2021	268.04-		
			6423	P18701	6/09/2021	137.41		
			6424	P18742	6/09/2021	286.86		
			6429	P18831	6/09/2021	106.79		
			6434	P18906	6/09/2021	84.59		
			6435	P18921	6/09/2021	77.81		
			6453	P18990	6/09/2021	80.09		
			6455	P19072	6/09/2021	13.98	830.49	830.49
0038713	0001710	PETTY CASH	6282	P18882	6/09/2021	43.94	43.94	43.94
0038714	0005463	PETTY CASH - CHAD OWENS	6546	P19097	6/09/2021	5.97		
			6547	P19103	6/09/2021	2.50		
			6548	P19102	6/09/2021	10.00		
			6549	P19101	6/09/2021	2.50		
			6550	P19098	6/09/2021	4.97		
			6551	P19099	6/09/2021	2.50		
			6552	P19084	6/09/2021	10.00		
			6553	P19085	6/09/2021	6.00		
			6555	P19086	6/09/2021	15.00		
			6556	P19090	6/09/2021	15.00		
			6557	P19105	6/09/2021	6.00		
			6559	P19107	6/09/2021	2.50		
			6571	P19100	6/09/2021	10.00	92.94	92.94
0038715	0002314	POWER SECURE SERVICE, INC	6253	P18815	6/09/2021	190.00		
			6451	P19037	6/09/2021	190.00		
			6569	P19201	6/09/2021	896.25	1,276.25	1,276.25
0038716	0004063	PREMIER PAPER & JANITORIA	6281	P18812	6/09/2021	505.88		
			6285	P18919	6/09/2021	870.42		
			6405	P19148	6/09/2021	65.80		
			6406	P19152	6/09/2021	109.58		
			6407	P19153	6/09/2021	84.94		
			6408	P19154	6/09/2021	392.52		
			6409	P19155	6/09/2021	110.56		
			6410	P19156	6/09/2021	73.99		
			6411	P19157	6/09/2021	331.49		
			6430	P18894	6/09/2021	251.68		
			6433	P19093	6/09/2021	224.59		
			6578	P19077	6/09/2021	447.20	3,468.65	3,468.65
0038717	0001793	PREMIER WATER & ENERGY TE	6448	P19055	6/09/2021	498.00		
			6449	P19056	6/09/2021	100.00	598.00	598.00
0038718	0000425	PRIORITY DISPATCH,CORP.	6250	P18818	6/09/2021	365.00	365.00	365.00
0038719	0004345	PRITCHETT TRUCKING, INC.	6252	P18819	6/09/2021	1,160.94		
			6414	P18938	6/09/2021	1,160.94		
			6416	P18937	6/09/2021	1,160.94		

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0038719	0004345	PRITCHETT TRUCKING, INC.	6425	P18916	6/09/2021	1,645.00	5,127.82	5,127.82
0038720	0001175	PUBLIC DEFENDER I.T.	002968		6/09/2021	1,312.67		
			002969		6/09/2021	787.36	2,100.03	2,100.03
0038721	0004621	QUADIENT LEASING USA, INC	6501	P18970	6/09/2021	426.27	426.27	426.27
0038722	0001812	QUALITY EQUIPMENT & PARTS	6277	P18859	6/09/2021	614.88	614.88	614.88
0038723	0001901	RAPID PRESS	6480	P18811	6/09/2021	140.00	140.00	140.00
0038724	0001183	RELIABLE SHREDDING SERVIC	6507	P19066	6/09/2021	270.00		
			6509	P19132	6/09/2021	275.00	545.00	545.00
0038725	0003415	RICHARDSON PAINT	6265	P18663	6/09/2021	14.99		
			6270	P18685	6/09/2021	17.81	32.80	32.80
0038726	0001907	RING POWER CORP.	6251	P18074	6/09/2021	1,154.15		
			6254	P18875	6/09/2021	22.02		
			6255	P18270	6/09/2021	797.50		
			6256	P18853	6/09/2021	423.19-		
			6257	P18854	6/09/2021	100.68-		
			6258	P18852	6/09/2021	797.50-		
			6260	P18552	6/09/2021	797.50		
			6267	P18877	6/09/2021	229.36		
			6279	P18873	6/09/2021	18.97		
			6476	P19134	6/09/2021	1.78-		
			6477	P18851	6/09/2021	1,154.15-		
			6481	P19073	6/09/2021	373.20		
			6483	P18583	6/09/2021	419.73		
			6492	P19079	6/09/2021	62.96		
			6498	P19133	6/09/2021	54.38		
			6563	P18827	6/09/2021	2,026.92	3,479.39	3,479.39
0038727	0001906	ROUNTREE-MOORE CHEVROLET	6273	P18876	6/09/2021	341.13		
			6278	P18861	6/09/2021	353.08	694.21	694.21
0038728	0001911	ROUNTREE-MOORE FORD	6468	P18959	6/09/2021	16.88	16.88	16.88
0038729	0004796	SHARP ELECTRONICS CORPORA	6474	P18864	6/09/2021	95.42		
			6475	P19030	6/09/2021	135.53	230.95	230.95
0038730	0002021	SHERWIN-WILLIAMS CO.STORE	6271	P18687	6/09/2021	258.66		
			6283	P18954	6/09/2021	120.00	378.66	378.66
0038731	0004871	SITEONE LANDSCAPE SUPPLY,	6478	P18945	6/09/2021	440.00		
			6479	P18945	6/09/2021	440.00	880.00	880.00
0038732	0003056	SOUTHEASTERN TURFGRASS SU	6495	P19096	6/09/2021	986.82	986.82	986.82
0038733	0000287	SOUTHERN SPECIALIZED LLC	6494	P18895	6/09/2021	2,168.79	2,168.79	2,168.79
0038734	0002088	SRM CONCRETE, LLC	PI6184	025993	6/09/2021	938.00		
			PI6185	025993	6/09/2021	2,010.00		
			PI6186	025993	6/09/2021	1,742.00		
			PI6187	025993	6/09/2021	938.00		
			PI6188	025993	6/09/2021	1,340.00		
			PI6461	025993	6/09/2021	8,592.00		
			PI6462	025993	6/09/2021	136.00	15,696.00	15,696.00
0038735	0005664	STAN WEAVER & COMPANY	PI6152	025975	6/09/2021	23,615.00		
			PI6153	025975	6/09/2021	11,738.00		
			PI6154	025975	6/09/2021	1,000.00		
			PI6155	025975	6/09/2021	19,778.00		
			PI6156	025975	6/09/2021	452.00		
			PI6157	025975	6/09/2021	14,144.00		
			PI6172	025975	6/09/2021	6,717.00	77,444.00	77,444.00
0038736	0002805	STANLEY CONVERGENT SECURI	6471	P18915	6/09/2021	372.12		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038736	0002805	STANLEY CONVERGENT SECURI	6482	P19142	6/09/2021	100.00	472.12	472.12
0038737	0001198	STATE ATTORNEY'S OFFICE (	002972		6/09/2021	8,124.28	8,124.28	8,124.28
0038738	0002022	STATE ATTORNEY'S OFFICE-F	002971		6/09/2021	2,733.07	2,733.07	2,733.07
0038739	0004857	STRICTLY TECHNOLOGY LLC	6489	P18790	6/09/2021	495.00		
			6490	P18791	6/09/2021	686.00		
			6491	P18792	6/09/2021	95.00	1,276.00	1,276.00
0038740	0004888	SUN PROFESSIONAL SUPPLY,	6470	P18081	6/09/2021	321.26	321.26	321.26
0038741	0000814	SUPERION, LLC	PI6151	025926	6/09/2021	45.00	45.00	45.00
0038742	0000005	SUSAN FRAZE	002902		6/09/2021	175.00	175.00	175.00
0038743	0008074	SUWANNEE RIVER SUPPLY	6249	P18821	6/09/2021	162.00		
			6280	P18881	6/09/2021	97.90	259.90	259.90
0038744	0002028	SUWANNEE VALLEY ELECT. CO	002974		6/09/2021	495.00		
			002975		6/09/2021	61.00		
			002976		6/09/2021	356.00		
			002977		6/09/2021	510.00		
			002978		6/09/2021	144.00		
			002979		6/09/2021	43.00		
			002980		6/09/2021	11.87		
			002981		6/09/2021	11.87		
			002982		6/09/2021	11.87		
			002983		6/09/2021	128.00		
			002984		6/09/2021	359.00		
			002985		6/09/2021	250.00		
			002986		6/09/2021	84.00		
			002987		6/09/2021	208.00		
			002988		6/09/2021	261.00		
			002989		6/09/2021	218.00		
			002990		6/09/2021	298.00	3,450.61	3,450.61
0038745	0002018	SUWANNEE VALLEY 4 C'S	002973		6/09/2021	2,500.00	2,500.00	2,500.00
0038746	0003848	TARGET SOLUTIONS, INC. DE	PI6235	026106	6/09/2021	6,609.40	6,609.40	6,609.40
0038747	0002147	TEN-8 FIRE EQUIPMENT INC.	6554	P19179	6/09/2021	1,703.53	1,703.53	1,703.53
0038748	0001100	TENNANT SALES AND SERVICE	6469	P18912	6/09/2021	95.05		
			6473	P18914	6/09/2021	284.50	379.55	379.55
0038749	0005848	TERRAGREEN LLC	PI6162	026082	6/09/2021	875.00	875.00	875.00
0038750	0005203	THE LAW OFFICE OF JOEL F.	002991		6/09/2021	936.25	936.25	936.25
0038751	0002220	THE STORE	6263	P18651	6/09/2021	31.45		
			6275	P18788	6/09/2021	71.96		
			6500	P18968	6/09/2021	30.35		
			6503	P18992	6/09/2021	140.52		
			6558	P19171	6/09/2021	382.76		
			6581	P19177	6/09/2021	166.83	823.87	823.87
0038752	0001458	TOM NEHL TRUCK COMPANY	6485	P18644	6/09/2021	85.74		
			6573	P19028	6/09/2021	164.00	249.74	249.74
0038753	0005157	TWO FOLD WATER ENGINEERIN	6466	P18955	6/09/2021	1,425.00		
			6467	P19020	6/09/2021	1,250.00		
			6502	P19021	6/09/2021	1,250.00	3,925.00	3,925.00
0038754	0004180	ULINE	6484	P18586	6/09/2021	250.90	250.90	250.90
0038755	0004909	UNITED REFRIGERATION, INC	6264	P18653	6/09/2021	60.96		
			6582	P19195	6/09/2021	65.88	126.84	126.84
0038756	0004922	UNIVERSAL ENVIRONMENTAL S	6259	P18855	6/09/2021	135.00	135.00	135.00
0038757	0004557	UNIVERSITY OF FLORIDA	6504	P19003	6/09/2021	10.00		
			6505	P19004	6/09/2021	10.00	20.00	20.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0038758	0002673	VERIZON WIRELESS	6506	P19062	6/09/2021	374.42	374.42	374.42
0038759	0005623	WESCO TURF INC.	6496	P19123	6/09/2021	211.65		
			6497	P19124	6/09/2021	255.77	467.42	467.42
0038760	0002462	WHITEHEAD HARDWARE COMPAN	6268	P18661	6/09/2021	69.36		
			6269	P18680	6/09/2021	31.08	100.44	100.44
0038761	0000129	WINDSTREAM	6499	P18978	6/09/2021	225.66		
			002992		6/09/2021	213.68		
			002993		6/09/2021	144.69	584.03	584.03
0038762	0005190	WINSUPPLY	6266	P18835	6/09/2021	364.16		
			6284	P18913	6/09/2021	43.00		
			6334	P19039	6/09/2021	115.56		
			6577	P19047	6/09/2021	92.39		
			6584	P19162	6/09/2021	126.75	741.86	741.86
0038763	0003561	WOOD'S ELECTRICAL SERVICE	6493	P19054	6/09/2021	450.00	450.00	450.00
0038764	0002404	WSMDD LAND TRUST	002994		6/09/2021	9,300.00		
			002994		6/09/2021	2,750.00		
			002994		6/09/2021	700.00	12,750.00	12,750.00
0038765	0002500	XEROX CORP	6472	P18842	6/09/2021	111.14		
			6508	P19114	6/09/2021	113.45		
			002994		6/09/2021	200.86		
			002994		6/09/2021	212.14		
			002994		6/09/2021	252.89		
			002994		6/09/2021	213.29		
			002994		6/09/2021	139.99	1,243.76	1,243.76
0038766	0001152	111-WASTE PRO - LAKE CITY	002994		6/09/2021	862.55		
			002994		6/09/2021	3,581.83	4,444.38	4,444.38
						TOTAL CHECKS	195	1,884,610.03