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: 7/21/2021 **Meeting Date:** 8/5/2021

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 $3,014,445.89 submitted 7/21/21. 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 $3,014,445.89

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS
ACCOUNTS PAYABLE CHECK REGISTER

Check Date	Beginning Check Number	Ending Check Number	Number of Checks	Positve Pay File Upload Date	Check Register Total
7/21/2021	39082	39258	177	7/21/2021	$3,014,445.89
	TOTAL CHECKS & AMOUNT		**177**		**$3,014,445.89**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039082	0002013	A T & T	003576		7/21/2021	435.65		
			003577		7/21/2021	3,574.00		
			003578		7/21/2021	190.00		
			003579		7/21/2021	1,225.00		
			003580		7/21/2021	85.50		
			003581		7/21/2021	190.00		
			003582		7/21/2021	190.00		
			003583		7/21/2021	218.50	6,108.65	6,108.65
0039083	0000185	ACTION SIGNS & GRAPHICS,	7342	P18076	7/21/2021	181.90	181.90	181.90
0039084	0001207	ADVANCE AUTO PARTS	7445	P19686	7/21/2021	39.01	39.01	39.01
0039085	0001547	ADVANCED ENVIRONMENTAL LA	7436	P19758	7/21/2021	460.00		
			7446	P20041	7/21/2021	150.00		
			7447	P19759	7/21/2021	195.00	805.00	805.00
0039086	0004792	AG-PRO LAKE CITY	7259	P19893	7/21/2021	54.00	54.00	54.00
0039087	0003711	AK ASSOCIATES	PI7237	026161	7/21/2021	5,500.00		
			PI7238	026159	7/21/2021	30,175.00	35,675.00	35,675.00
0039088	0000160	ALACHUA COUNTY BCC	PI7234	026078	7/21/2021	9,112.29	9,112.29	9,112.29
0039089	0003871	AMERICAN FAMILY FITNESS L	7330	P19927	7/21/2021	105.00	105.00	105.00
0039090	0005586	AMERIGAS PROPANE, LP	7324	P20019	7/21/2021	383.40	383.40	383.40
0039091	0000111	ANDERSON COLUMBIA CO., IN	7243	P19909	7/21/2021	580.80		
			7244	P19910	7/21/2021	646.40		
			7506	P20179	7/21/2021	322.20	1,549.40	1,549.40
0039092	0003368	AT & T	003666		7/21/2021	1,999.07		
			003666		7/21/2021	1,489.30	3,488.37	3,488.37
0039093	0000182	AUTO SUPPLY COMPANY	7317	P20027	7/21/2021	9.38	9.38	9.38
0039094	0003800	AV'S CUSTOM TRAILERS,LLC	7340	P20078	7/21/2021	424.75	424.75	424.75
0039095	0000218	BAKER & TAYLOR BOOKS	PI7497	025866	7/21/2021	22.48		
			PI7498	025868	7/21/2021	18.85		
			PI7499	025870	7/21/2021	9.43		
			PI7500	025871	7/21/2021	200.02		
			PI7501	026071	7/21/2021	869.06		
			PI7502	026124	7/21/2021	1,025.19		
			PI7503	026134	7/21/2021	381.02	2,526.05	2,526.05
0039096	0004015	BAYWAY SERVICE	7435	P20123	7/21/2021	325.00	325.00	325.00
0039097	0000273	BCC - LANDFILL DEPOSIT	7245	P19908	7/21/2021	627.19		
			7247	P19960	7/21/2021	81.64		
			003603		7/21/2021	93.08		
			003604		7/21/2021	68.12		
			003605		7/21/2021	88.40		
			003606		7/21/2021	90.48		
			003607		7/21/2021	32.24		
			003608		7/21/2021	59.28		
			003609		7/21/2021	43.68		
			003610		7/21/2021	92.04		
			003611		7/21/2021	79.04		
			003612		7/21/2021	83.20		
			003613		7/21/2021	24.44		
			003614		7/21/2021	117,043.53		
			003615		7/21/2021	572.37		
			003616		7/21/2021	104.37	119,183.10	119,183.10
0039098	0004746	BEAVER BULK, INC.	PI7232	026144	7/21/2021	29,843.11		
			PI7310	026144	7/21/2021	372.56		

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0039098	0004746	BEAVER BULK, INC.	PI7311	026144	7/21/2021	7,682.18	37,897.85	37,897.85
0039099	0000250	BEST PLUMBING SPECIALTIES	7240	P19597	7/21/2021	489.75	489.75	489.75
0039100	0005085	BIBLIOTHECA, LLC	7260	P19899	7/21/2021	539.51		
			7261	P19899	7/21/2021	447.52	987.03	987.03
0039101	0000262	BIELLINGS TIRE	7338	P20031	7/21/2021	25.00	25.00	25.00
0039102	0002733	BLOCK 60 HOLDINGS, LLC	7372	P19988	7/21/2021	2,751.67	2,751.67	2,751.67
0039103	0003893	BOONE IMPROVEMENTS INC.	PI7390	026125	7/21/2021	2,009.45		
			PI7391	026126	7/21/2021	3,208.46	5,217.91	5,217.91
0039104	0003914	BRENT HAYDEN, M.D. P.A.	003713		7/21/2021	90.00		
			003714		7/21/2021	90.00		
			003715		7/21/2021	440.00		
			003716		7/21/2021	90.00		
			003717		7/21/2021	90.00		
			003718		7/21/2021	90.00		
			003719		7/21/2021	90.00	980.00	980.00
0039105	0003973	BRIAN'S SPORTS LLC	7341	P20082	7/21/2021	225.00	225.00	225.00
0039106	0008643	BRITT SURVEYING AND MAPPI	7336	P20018	7/21/2021	100.00		
			7337	P20021	7/21/2021	100.00	200.00	200.00
0039107	0004636	C & C DISCOUNT PARTS	7320	P20013	7/21/2021	38.67	38.67	38.67
0039108	0000302	CAREER SOURCE FLORIDA CRO	003626		7/21/2021	25,000.00	25,000.00	25,000.00
0039109	0003067	CHANNEL INNOVATIONS CORPO	7319	P19931	7/21/2021	843.23		
			7494	P20114	7/21/2021	695.60	1,538.83	1,538.83
0039110	0002501	CINTAS CORPORATION #148	7242	P19920	7/21/2021	232.85		
			7252	P19866	7/21/2021	29.28		
			7253	P19874	7/21/2021	84.03		
			7254	P19917	7/21/2021	42.16		
			7255	P19950	7/21/2021	507.00		
			7265	P19954	7/21/2021	470.87		
			7266	P19958	7/21/2021	42.16		
			7323	P20028	7/21/2021	51.17		
			7332	P19945	7/21/2021	12.79		
			7333	P20003	7/21/2021	8.68		
			7334	P19978	7/21/2021	29.28		
			7335	P20002	7/21/2021	35.00		
			7339	P20040	7/21/2021	12.79		
			7463	P20120	7/21/2021	81.53		
			7469	P20090	7/21/2021	84.03		
			7476	P20121	7/21/2021	51.17		
			7487	P20085	7/21/2021	3.08		
			7488	P20085	7/21/2021	2.10		
			7489	P20085	7/21/2021	20.34		
			7490	P20085	7/21/2021	3.62		
			7491	P20085	7/21/2021	2.08		
			7492	P20085	7/21/2021	.86		
			7518	P20124	7/21/2021	29.28		
			7522	P20153	7/21/2021	81.66		
			7525	P20177	7/21/2021	466.14	2,383.95	2,383.95
0039111	0000382	CITY ELECTRIC SUPPLY,INC.	7251	P19914	7/21/2021	16.05		
			7367	P19941	7/21/2021	5.35		
			7368	P19942	7/21/2021	930.00		
			7486	P20083	7/21/2021	300.64	1,252.04	1,252.04
0039112	0002978	CITY OF JACKSONVILLE	003629		7/21/2021	20,375.00	20,375.00	20,375.00

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0039113	0000305	CITY OF LAKE CITY	7257	P19915	7/21/2021	9.38	9.38	9.38
0039114	0000304	CITY OF LAKE CITY - UTILI	003584		7/21/2021	229.25		
			003585		7/21/2021	278.21		
			003586		7/21/2021	415.33		
			003587		7/21/2021	138.45		
			003588		7/21/2021	12,821.05		
			003589		7/21/2021	276.56		
			003590		7/21/2021	149.85		
			003617		7/21/2021	597.59		
			003618		7/21/2021	179.68		
			003619		7/21/2021	8,624.01		
			003620		7/21/2021	232.56		
			003621		7/21/2021	71.04		
			003622		7/21/2021	71.79		
			003623		7/21/2021	692.00		
			003624		7/21/2021	495.69		
			003625		7/21/2021	2,724.20	27,997.26	27,997.26
0039115	0002636	CITY OF LIVE OAK	7382	P20068	7/21/2021	187.72	187.72	187.72
0039116	0000308	CLAY ELECTRIC COOPERATIVE	003591		7/21/2021	187.92		
			7381	P20067	7/21/2021	244.70		
			003666		7/21/2021	521.41		
			003667		7/21/2021	85.31		
			003667		7/21/2021	1,067.60		
			003667		7/21/2021	141.23		
			003721		7/21/2021	37.22		
			003722		7/21/2021	38.82		
			003736		7/21/2021	897.69		
			003737		7/21/2021	327.51		
			003738		7/21/2021	41.13		
			003739		7/21/2021	359.16		
			003740		7/21/2021	35.12		
			003741		7/21/2021	35.50		
			003742		7/21/2021	25.19		
			003743		7/21/2021	543.62		
			003744		7/21/2021	27.10		
			003745		7/21/2021	26.51		
			003746		7/21/2021	172.32		
			003747		7/21/2021	50.02		
			003748		7/21/2021	38.78		
			003749		7/21/2021	367.50		
			003750		7/21/2021	49.60		
			003751		7/21/2021	349.17		
			003752		7/21/2021	42.42		
			003753		7/21/2021	34.46		
			003754		7/21/2021	452.71		
			003755		7/21/2021	28.00		
			003756		7/21/2021	23.59		
			003757		7/21/2021	28.20		
			003758		7/21/2021	27.50		
			003759		7/21/2021	23.88		
			003760		7/21/2021	89.04		
			003761		7/21/2021	132.92		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039116	0000308	CLAY ELECTRIC COOPERATIVE	003762		7/21/2021	93.01		
			003763		7/21/2021	30.41		
			003764		7/21/2021	1,111.35		
			003765		7/21/2021	921.47		
			003766		7/21/2021	27.50		
			003767		7/21/2021	67.06		
			003768		7/21/2021	23.59		
			003769		7/21/2021	23.59		
			003770		7/21/2021	23.69		
			003771		7/21/2021	23.59		
			003772		7/21/2021	54.89		
			003773		7/21/2021	24.50		
			003774		7/21/2021	19.47		
			003775		7/21/2021	42.40		
			003776		7/21/2021	1,009.60		
			003777		7/21/2021	150.65		
			003778		7/21/2021	2,737.91		
			003779		7/21/2021	40.12		
			003780		7/21/2021	35.92		
			003781		7/21/2021	345.54		
			003782		7/21/2021	712.38		
			003783		7/21/2021	26.90		
			003784		7/21/2021	1,087.16		
			003785		7/21/2021	271.44		
			003786		7/21/2021	403.14		
			003787		7/21/2021	23.59		
			003788		7/21/2021	59.07		
			003789		7/21/2021	98.14		
			003790		7/21/2021	38.12		
			003791		7/21/2021	23.78		
			003792		7/21/2021	90.68		
			003793		7/21/2021	245.03		
			003794		7/21/2021	53.45		
			003795		7/21/2021	91.18	16,583.17	16,583.17
0039117	0000352	CLERK OF COURT COLUMBIA C	003667		7/21/2021	40.00	40.00	40.00
0039118	0000321	COLUMBIA COUNTY HEALTH DE	003628		7/21/2021	12,815.33	12,815.33	12,815.33
0039119	0008191	COLUMBIA COUNTY SCHOOL BO	003627		7/21/2021	1,971.72	1,971.72	1,971.72
0039120	0002039	SHERIFF COLUMBIA COUNTY	7249	P19911	7/21/2021	120.00		
			7250	P19912	7/21/2021	285.00		
			003666		7/21/2021	1,370,127.00	1,370,532.00	1,370,532.00
0039121	0002822	COMCAST	003592		7/21/2021	193.25		
			003593		7/21/2021	307.07		
			003594		7/21/2021	215.97		
			7321	P20073	7/21/2021	148.35		
			7322	P20074	7/21/2021	158.38		
			003630		7/21/2021	33.88		
			003660		7/21/2021	118.93		
			7384	P20095	7/21/2021	123.35	1,299.18	1,299.18
0039122	0000353	COMCAST BUSINESS	7325	P19979	7/21/2021	385.50		
			7326	P19979	7/21/2021	355.50	741.00	741.00
0039123	0004830	COMCAST CABLE COMMUNICATI	7327	P19999	7/21/2021	219.70	219.70	219.70
0039124	0003614	CO2 DIRECT GAS, INC.	7328	P20024	7/21/2021	84.25		

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0039124	0003614	CO2 DIRECT GAS, INC.	7329	P20036	7/21/2021	22.50	106.75	106.75
0039125	0004846	CREATIVE CONCRETE DESIGN	PI7230	025902	7/21/2021	1,775.46	1,775.46	1,775.46
0039126	0003644	D&D GARAGE DOORS	7318	P19932	7/21/2021	236.00	236.00	236.00
0039127	0000440	DELL MARKETING L.P.	003631		7/21/2021	1,099.04		
			7482	P20061	7/21/2021	1,623.19	2,722.23	2,722.23
0039128	0000415	DEMCO, INC	7331	P19870	7/21/2021	97.85	97.85	97.85
0039129	0000467	DEPT. OF ENVIR. PROTECTIO	7495	P20132	7/21/2021	500.00	500.00	500.00
0039130	0000452	DEWBERRY ARCHITECTS INC.	003723		7/21/2021	16,875.00	16,875.00	16,875.00
0039131	0000615	DUKE ENERGY	003595		7/21/2021	11.02		
			003596		7/21/2021	10.64		
			003597		7/21/2021	11.17		
			7380	P20066	7/21/2021	92.99		
			003667		7/21/2021	19.46		
			003724		7/21/2021	436.55		
			003725		7/21/2021	84.33		
			003726		7/21/2021	393.65		
			003727		7/21/2021	746.62		
			003728		7/21/2021	505.45		
			003729		7/21/2021	685.55		
			003730		7/21/2021	100.45		
			003731		7/21/2021	283.37	3,381.25	3,381.25
0039132	0005504	DUSTIN J. WHIDDON	7371	P19982	7/21/2021	350.00	350.00	350.00
0039133	0000432	E. VERNON DOUGLAS	7239	P19820	7/21/2021	2,000.00	2,000.00	2,000.00
0039134	0003803	EATON CORPORATION	PI7233	026160	7/21/2021	4,000.00	4,000.00	4,000.00
0039135	0000511	EBSCO INDUSTRIES, INC.	PI7306	026135	7/21/2021	4,006.92		
			PI7307	026135	7/21/2021	734.38		
			PI7308	026135	7/21/2021	1,142.51		
			7513	P20092	7/21/2021	79.20	5,963.01	5,963.01
0039136	0000534	EVACHEK'S TREE SERVICE	7258	P19957	7/21/2021	65.00		
			7262	P19951	7/21/2021	160.00		
			7263	P19952	7/21/2021	120.00		
			7264	P19953	7/21/2021	80.00	425.00	425.00
0039137	0005653	EXPRESS EMPLOYMENT PROFES	003632		7/21/2021	432.87		
			003633		7/21/2021	714.84		
			003634		7/21/2021	606.06		
			003635		7/21/2021	892.00		
			003636		7/21/2021	892.00		
			003637		7/21/2021	621.60		
			003638		7/21/2021	738.15		
			003639		7/21/2021	515.76		
			003667		7/21/2021	524.97		
			003667		7/21/2021	559.44		
			003667		7/21/2021	621.60		
			003667		7/21/2021	892.00	8,011.29	8,011.29
0039138	0002990	FEDEX	7509	P20176	7/21/2021	97.40	97.40	97.40
0039139	0000642	FLORIDA PEST CONTROL	7241	P19961	7/21/2021	25.00		
			7248	P19865	7/21/2021	33.00		
			7343	P19962	7/21/2021	25.00		
			7344	P19963	7/21/2021	25.00		
			7345	P19964	7/21/2021	31.00		
			7346	P19965	7/21/2021	45.00		
			7348	P19969	7/21/2021	24.00		

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0039139	0000642	FLORIDA PEST CONTROL	7349	P19966	7/21/2021	45.00		
			7350	P19967	7/21/2021	25.00		
			7351	P19970	7/21/2021	31.00		
			7352	P19971	7/21/2021	25.00		
			7353	P19968	7/21/2021	28.00		
			7354	P19972	7/21/2021	45.00		
			7365	P19985	7/21/2021	36.00		
			7366	P19935	7/21/2021	35.00		
			7370	P19991	7/21/2021	31.00		
			7443	P20171	7/21/2021	23.00		
			7470	P20168	7/21/2021	12.00		
			7471	P20169	7/21/2021	33.00		
			7504	P20080	7/21/2021	195.00		
			7523	P20155	7/21/2021	21.00		
			7524	P20175	7/21/2021	21.00	814.00	814.00
0039140	0000613	FLORIDA POWER & LIGHT	003598		7/21/2021	566.23		
			003598		7/21/2021	70.26		
			003598		7/21/2021	125.49		
			003598		7/21/2021	10.88		
			003598		7/21/2021	11.55		
			003598		7/21/2021	34.07		
			7379	P20064	7/21/2021	316.15		
			003667		7/21/2021	212.34		
			003667		7/21/2021	87.42		
			003732		7/21/2021	10.88		
			003733		7/21/2021	181.98		
			003734		7/21/2021	10.11		
			003734		7/21/2021	12.41	1,649.77	1,649.77
0039141	0004271	FLORIDA RV TRADE ASSOCIAT	7369	P19943	7/21/2021	150.00	150.00	150.00
0039142	0001870	FNGLA	7480	P20058	7/21/2021	95.00	95.00	95.00
0039143	0004154	FORT WHITE TRUE VALUE HAR	7355	P20014	7/21/2021	72.56		
			7360	P19930	7/21/2021	416.92		
			7484	P20122	7/21/2021	22.77	512.25	512.25
0039144	0004045	FPL	003797		7/21/2021	476.35		
			003798		7/21/2021	10.88		
			003799		7/21/2021	15,103.98		
			003800		7/21/2021	505.77		
			003801		7/21/2021	1,517.33		
			003802		7/21/2021	3,027.93		
			003803		7/21/2021	46.63		
			003804		7/21/2021	10.88		
			003805		7/21/2021	107.61		
			003806		7/21/2021	579.96		
			003807		7/21/2021	22.02		
			003808		7/21/2021	11.55		
			003809		7/21/2021	164.68		
			003810		7/21/2021	14.65		
			003811		7/21/2021	543.31		
			003812		7/21/2021	343.65		
			003813		7/21/2021	31.41		
			003813		7/21/2021	1,251.57		
			003813		7/21/2021	253.18		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039144	0004045	FPL	003813		7/21/2021	10.88		
			003813		7/21/2021	38.53		
			003813		7/21/2021	67.67		
			003813		7/21/2021	69.34		
			003813		7/21/2021	2,791.63		
			003813		7/21/2021	189.65		
			003813		7/21/2021	33.13		
			003813		7/21/2021	392.03		
			003813		7/21/2021	279.19		
			003813		7/21/2021	351.85		
			003813		7/21/2021	285.07		
			003813		7/21/2021	18.78		
			003813		7/21/2021	475.05		
			003813		7/21/2021	35.54		
			003813		7/21/2021	11.57		
			003813		7/21/2021	1,650.87		
			003813		7/21/2021	780.83		
			003813		7/21/2021	475.72		
			003813		7/21/2021	8,710.30		
			003813		7/21/2021	599.55		
			003813		7/21/2021	10.11		
			003813		7/21/2021	554.51		
			003813		7/21/2021	3,745.25		
			003813		7/21/2021	533.29		
			003813		7/21/2021	154.83		
			003813		7/21/2021	11.74		
			003813		7/21/2021	9.24		
			003813		7/21/2021	1,451.82		
			003813		7/21/2021	205.30		
			003813		7/21/2021	44.76		
			003813		7/21/2021	6.89		
			003813		7/21/2021	20.66		
			003813		7/21/2021	46.82		
			003813		7/21/2021	60.77		
			003813		7/21/2021	49.63		
			003814		7/21/2021	132.27	48,328.41	48,328.41
0039145	0000806	G.W. HUNTER, INC.	7246	P19944	7/21/2021	62.72		
			7256	P19871	7/21/2021	374.75		
			PI7301	025885	7/21/2021	10,377.42		
			PI7302	025886	7/21/2021	10,233.10		
			PI7314	025914	7/21/2021	6,988.42		
			7375	P20001	7/21/2021	122.23		
			7376	P20001	7/21/2021	388.36		
			7377	P20001	7/21/2021	352.87		
			7378	P20001	7/21/2021	209.36		
			7450	P20130	7/21/2021	183.01		
			7453	P20145	7/21/2021	122.41		
			7454	P20172	7/21/2021	128.84	29,543.49	29,543.49
0039146	0001860	GALE/CENGAGE LEARNING	7362	P20004	7/21/2021	24.69	24.69	24.69
0039147	0000702	GALLS, LLC	7356	P20020	7/21/2021	134.20	134.20	134.20
0039148	0000719	GAMETIME	7347	P20009	7/21/2021	702.04		
			7357	P20077	7/21/2021	22.69	724.73	724.73

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0039149	0000754	GRAHAM & SONS ELECTRICAL,	7363	P20038	7/21/2021	2,000.62		
			7364	P20043	7/21/2021	125.00		
			7464	P20127	7/21/2021	125.00	2,250.62	2,250.62
0039150	0000745	GREAT AMERICA FINANCIAL S	PI7303	025875	7/21/2021	206.34		
			7373	P19990	7/21/2021	93.54		
			7374	P19992	7/21/2021	250.76		
			7383	P20069	7/21/2021	218.45	769.09	769.09
0039151	0005869	GREEN MAINTENANCE & CLEAN	PI7309	026142	7/21/2021	1,525.65	1,525.65	1,525.65
0039152	0000794	GREEN'S MARINE & SPORTING	7358	P20025	7/21/2021	132.95		
			7359	P20026	7/21/2021	128.12		
			7361	P20075	7/21/2021	351.55	612.62	612.62
0039153	0000743	GUERRY FUNERAL HOME	003661		7/21/2021	450.00		
			003662		7/21/2021	450.00		
			003663		7/21/2021	450.00		
			003664		7/21/2021	450.00	1,800.00	1,800.00
0039154	0000839	HALL'S PUMP & WELL SERVIC	7468	P19125	7/21/2021	108.00	108.00	108.00
0039155	0004804	HAWKINS, INC.	7451	P20133	7/21/2021	187.50		
			7452	P20135	7/21/2021	75.00		
			7485	P20138	7/21/2021	204.40	466.90	466.90
0039156	0000820	HEATHER JANNEY	7465	P19906	7/21/2021	79.21	79.21	79.21
0039157	0000818	HILL MANUFACTURING CO., I	7279	P19688	7/21/2021	371.00	371.00	371.00
0039158	0002133	HOME DEPOT CREDIT SERVICE	7402	P20029	7/21/2021	29.96	29.96	29.96
0039159	0002718	HOME DEPOT PRO	7416	P20033	7/21/2021	75.19		
			7438	P20128	7/21/2021	22.29	97.48	97.48
0039160	0002732	HONORABLE W. GREG GODWIN	003734		7/21/2021	42,882.47	42,882.47	42,882.47
0039161	0000952	ICS CREMATION AND FUNERAL	003641		7/21/2021	500.00		
			003720		7/21/2021	900.00	1,400.00	1,400.00
0039162	0005367	IMMAC POWER SOLUTIONS INC	PI7312	026156	7/21/2021	460.00		
			PI7393	026156	7/21/2021	460.00	920.00	920.00
0039163	0000915	INTERSTATE BILLING SERVIC	PI7386	026059	7/21/2021	1,000.00	1,000.00	1,000.00
0039164	0000911	INTERSTATE SUPPLY	7294	P19916	7/21/2021	147.37	147.37	147.37
0039165	0005510	J. SHERMAN FRIER & ASSOC.	003667		7/21/2021	4,525.00	4,525.00	4,525.00
0039166	0000005	JODY GOBLE	003712		7/21/2021	100.00	100.00	100.00
0039167	0000005	JOHN J. NETTLES	003711		7/21/2021	200.00	200.00	200.00
0039168	0001025	JSC SYSTEMS, INC.	7282	P19327	7/21/2021	575.00	575.00	575.00
0039169	0001102	KEATON LOCKSMITHS	7284	P19873	7/21/2021	113.94	113.94	113.94
0039170	0001968	KIMI ROBERTS	003643		7/21/2021	8.27		
			003644		7/21/2021	8.27	16.54	16.54
0039171	0000005	KRISTEN WEST	003642		7/21/2021	100.00	100.00	100.00
0039172	0005026	LAKE AND WETLAND MANAGEME	7414	P20053	7/21/2021	224.10		
			7455	P20054	7/21/2021	265.50		
			7456	P20055	7/21/2021	208.80	698.40	698.40
0039173	0001212	LAKE CITY AUTO PARTS	7295	P19889	7/21/2021	85.05		
			7418	P19929	7/21/2021	29.95		
			7419	P20030	7/21/2021	7.54		
			7466	P20091	7/21/2021	315.64	438.18	438.18
0039174	0001230	LAKE CITY INDUSTRIES	7296	P19891	7/21/2021	74.97	74.97	74.97
0039175	0001241	LAKE CITY REPORTER	7431	P19998	7/21/2021	472.50	472.50	472.50
0039176	0001204	LAKE CITY REPORTER, INC.	003645		7/21/2021	130.20		
			003646		7/21/2021	238.50		
			003647		7/21/2021	207.85		
			003648		7/21/2021	223.95		

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0039176	0001204	LAKE CITY REPORTER, INC.	003649		7/21/2021	197.58		
			003650		7/21/2021	136.20		
			003651		7/21/2021	193.65		
			003652		7/21/2021	87.35		
			003653		7/21/2021	206.70		
			003654		7/21/2021	87.35		
			003654		7/21/2021	190.00		
			003654		7/21/2021	160.40		
			003654		7/21/2021	86.85		
			003654		7/21/2021	86.85	2,233.43	2,233.43
0039177	0003359	LANGUAGE LINE SERVICE	7286	P19887	7/21/2021	40.17	40.17	40.17
0039178	0003867	LANIER MUNICIPAL SUPPLY	7441	P19760	7/21/2021	180.00		
			7442	P19760	7/21/2021	260.00	440.00	440.00
0039179	0003020	LEVY JONES	7475	P20115	7/21/2021	287.38	287.38	287.38
0039180	0003774	LIQUID ENVIRONMENTAL SOLU	PI7315	026131	7/21/2021	993.36		
			PI7316	026131	7/21/2021	998.00		
			PI7395	026131	7/21/2021	1,033.68		
			PI7396	026131	7/21/2021	1,038.48	4,063.52	4,063.52
0039181	0000005	LORENZO BURKES	003710		7/21/2021	200.00	200.00	200.00
0039182	0001262	LOWE'S PROX	7478	P20136	7/21/2021	87.39		
			7481	P20060	7/21/2021	82.90	170.29	170.29
0039183	0001216	LUBE SPECIALISTS	7285	P19878	7/21/2021	60.24		
			7457	P20081	7/21/2021	36.43		
			7514	P20159	7/21/2021	83.06	179.73	179.73
0039184	0005213	MAIN STREET PRINTING	7401	P19485	7/21/2021	474.36		
			7526	P20178	7/21/2021	60.00	534.36	534.36
0039185	0000118	MATHESON TRI-GAS INC.	7277	P19890	7/21/2021	139.15		
			7278	P19890	7/21/2021	21.00		
			7283	P19872	7/21/2021	90.55		
			7439	P20104	7/21/2021	170.43	421.13	421.13
0039186	0005459	MCDONALD TOWER SERVICE, I	7273	P19754	7/21/2021	2,000.00	2,000.00	2,000.00
0039187	0004503	METZ,HUSBAND& DAUGHTON,P.	003654		7/21/2021	6,700.00	6,700.00	6,700.00
0039188	0001329	MIDWEST TAPE EXCHANGE	7415	P20010	7/21/2021	56.13		
			7421	P20005	7/21/2021	28.94		
			7422	P20006	7/21/2021	48.88		
			7423	P20007	7/21/2021	19.19		
			7424	P20008	7/21/2021	24.44	177.58	177.58
0039189	0001346	MIKELL'S POWER EQUIPMENT	7400	P20011	7/21/2021	127.80		
			7444	P19674	7/21/2021	89.06	216.86	216.86
0039190	0001347	MINI-STORAGE/RECORD STORA	003654		7/21/2021	45.00	45.00	45.00
0039191	0003837	MOTOROLA SOLUTIONS, INC.	7449	P19144	7/21/2021	964.80	964.80	964.80
0039192	0005449	MSW MANAGEMENT, LLC	PI7231	026115	7/21/2021	6,240.00	6,240.00	6,240.00
0039193	0003909	MURRAY TIRE, LLC	7292	P19875	7/21/2021	40.00	40.00	40.00
0039194	0001435	NABORS, GIBLIN & NICKERSO	003667		7/21/2021	193.45	193.45	193.45
0039195	0005467	NANCY SMITH MOWING	7434	P20056	7/21/2021	1,400.00	1,400.00	1,400.00
0039196	0001403	NORTH CENTRAL FLORIDA REG	003655		7/21/2021	8,750.00	8,750.00	8,750.00
0039197	0003663	NORTH FLORIDA PROFESSIONA	003538		7/21/2021	1,490.75		
			003539		7/21/2021	665.00		
			003537		7/21/2021	18,432.50	20,588.25	20,588.25
0039198	0001622	OFFICE DEPOT	7472	P19755	7/21/2021	21.10		
			7477	P20129	7/21/2021	55.57		
			7505	P19711	7/21/2021	30.29		

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0039198	0001622	OFFICE DEPOT	7507	P20180	7/21/2021	43.19		
			7508	P19785	7/21/2021	40.69		
			7515	P20071	7/21/2021	116.37		
			7516	P20071	7/21/2021	5.85		
			7517	P20071	7/21/2021	422.79	735.85	735.85
0039199	0002101	OFFICE OF THE TAX COLLECT	003654		7/21/2021	27,810.44		
			003654		7/21/2021	10.25		
			003654		7/21/2021	31.97		
			003654		7/21/2021	89,550.37		
			003654		7/21/2021	43.68		
			003654		7/21/2021	133.84		
			003654		7/21/2021	37.91		
			003654		7/21/2021	30.23	117,648.69	117,648.69
0039200	0004881	OPTIMUM WATER SOLUTIONS,	7290	P19913	7/21/2021	48.00	48.00	48.00
0039201	0005864	PARADISE ADVERTISING & MA	PI7387	026111	7/21/2021	6,000.00		
			PI7388	026111	7/21/2021	750.00		
			PI7389	026111	7/21/2021	6,000.00		
			PI7397	026111	7/21/2021	6,000.00	18,750.00	18,750.00
0039202	0004956	PARADISE PLUMBING SERVICE	7287	P19946	7/21/2021	199.33	199.33	199.33
0039203	0001707	PELONI'S PUMPING	003655		7/21/2021	945.00		
			7413	P20037	7/21/2021	125.00	1,070.00	1,070.00
0039204	0001041	PETE OLIN AUTO PARTS, INC	7461	P20167	7/21/2021	394.64		
			7467	P20099	7/21/2021	31.49		
			7474	P20103	7/21/2021	73.94	500.07	500.07
0039205	0001711	PETTY CASH MAIN LIBRARY	7519	P20139	7/21/2021	36.95		
			7520	P20139	7/21/2021	7.98		
			7521	P20139	7/21/2021	13.50	58.43	58.43
0039206	0003876	PLANTATION MANAGEMENT, LL	7496	P20170	7/21/2021	695.00	695.00	695.00
0039207	0005884	PORTA SERVE	7408	P20072	7/21/2021	660.00	660.00	660.00
0039208	0001728	POWELL & JONES, CPA'S	003655		7/21/2021	106,500.00		
			003655		7/21/2021	10,000.00		
			003655		7/21/2021	3,500.00		
			003655		7/21/2021	5,000.00	125,000.00	125,000.00
0039209	0001752	PREDATOR MANAGEMENT SERVI	003655		7/21/2021	12,500.00	12,500.00	12,500.00
0039210	0004063	PREMIER PAPER & JANITORIA	7297	P19896	7/21/2021	821.58		
			7432	P20022	7/21/2021	135.79	957.37	957.37
0039211	0001793	PREMIER WATER & ENERGY TE	7280	P19918	7/21/2021	498.00		
			7281	P19919	7/21/2021	100.00	598.00	598.00
0039212	0005562	PRINT CITY GRAPHICS, INC.	7459	P20112	7/21/2021	965.34	965.34	965.34
0039213	0004345	PRITCHETT TRUCKING, INC.	PI7236	026155	7/21/2021	1,645.00		
			PI7392	026155	7/21/2021	1,645.00	3,290.00	3,290.00
0039214	0005879	PROFILE EVALUATIONS, INC.	7274	P19695	7/21/2021	1,436.40		
			7293	P19888	7/21/2021	718.20	2,154.60	2,154.60
0039215	0001763	PUBLIC DEFENDER	003655		7/21/2021	787.36	787.36	787.36
0039216	0001175	PUBLIC DEFENDER I.T.	003655		7/21/2021	1,312.67	1,312.67	1,312.67
0039217	0002933	PUBLIC RISK INSURANCE ADV	003655		7/21/2021	229.36		
			003655		7/21/2021	69.85		
			003655		7/21/2021	281.49		
			003655		7/21/2021	99.04		
			003655		7/21/2021	5.64		
			003655		7/21/2021	7.60		
			003655		7/21/2021	21.89		

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0039217	0002933	PUBLIC RISK INSURANCE ADV	003655		7/21/2021	3.13	718.00	718.00
0039218	0001183	RELIABLE SHREDDING SERVIC	7289	P19876	7/21/2021	275.00		
			7473	P20094	7/21/2021	61.00	336.00	336.00
0039219	0001907	RING POWER CORP.	PI7385	026033	7/21/2021	74,775.00		
			PI7394	026006	7/21/2021	23,429.91		
			7448	P20086	7/21/2021	416.42		
			7458	P20084	7/21/2021	278.34		
			7512	P20158	7/21/2021	116.68	99,016.35	99,016.35
0039220	0001937	ROCKY FORD	7426	P19940	7/21/2021	36.00	36.00	36.00
0039221	0001911	ROUNTREE-MOORE FORD	7399	P20048	7/21/2021	116.85	116.85	116.85
0039222	0000005	SCARLETT PORTER	003658		7/21/2021	100.00	100.00	100.00
0039223	0002986	SHARE CORPORATION	7272	P19658	7/21/2021	270.00	270.00	270.00
0039224	0008647	SHERROD SALES & AUTO REPA	PI7313	026157	7/21/2021	5,231.36	5,231.36	5,231.36
0039225	0005397	SIEMENS INDUSTRY, INC.	7267	P19959	7/21/2021	595.00	595.00	595.00
0039226	0004871	SITEONE LANDSCAPE SUPPLY,	7403	P20015	7/21/2021	220.00		
			7404	P20015	7/21/2021	220.00		
			7405	P20017	7/21/2021	330.00		
			7406	P20017	7/21/2021	330.00		
			7407	P20017	7/21/2021	440.00		
			7430	P20035	7/21/2021	927.68	2,467.68	2,467.68
0039227	0004477	SNIFFEN & SPELLMAN, P.A.	003657		7/21/2021	2,250.00	2,250.00	2,250.00
0039228	0001847	SOUTHEAST ENVIRONMENTAL G	003667		7/21/2021	1,000.00	1,000.00	1,000.00
0039229	0001442	SPRINT	003667		7/21/2021	79.98	79.98	79.98
0039230	0002017	SPS VAR, LLC	003658		7/21/2021	340.00	340.00	340.00
0039231	0002020	STAFFORD FIRE EXT. CO.	7270	P19948	7/21/2021	887.00		
			7271	P19949	7/21/2021	187.00	1,074.00	1,074.00
0039232	0003610	STANLEY CRAWFORD	7429	P19987	7/21/2021	3,325.00	3,325.00	3,325.00
0039233	0000814	SUPERION, LLC	003658		7/21/2021	2,967.80	2,967.80	2,967.80
0039234	0008074	SUWANNEE RIVER SUPPLY	7268	P19877	7/21/2021	118.80		
			7462	P20100	7/21/2021	262.80	381.60	381.60
0039235	0002029	SUWANNEE VALLEY TRANS. AU	003658		7/21/2021	14,676.50	14,676.50	14,676.50
0039236	0002078	SWIFT LUBE	7420	P20076	7/21/2021	45.95		
			7483	P20113	7/21/2021	41.45	87.40	87.40
0039237	0002147	TEN-8 FIRE EQUIPMENT INC.	7398	P19924	7/21/2021	1,348.75		
			7410	P19923	7/21/2021	447.05		
			7437	P20116	7/21/2021	40.00	1,835.80	1,835.80
0039238	0005143	TENNIS UNLIMITED MAINTENA	7269	P19589	7/21/2021	1,200.00	1,200.00	1,200.00
0039239	0005848	TERRAGREEN LLC	PI7235	026082	7/21/2021	875.00		
			PI7304	026082	7/21/2021	875.00	1,750.00	1,750.00
0039240	0005203	THE LAW OFFICE OF JOEL F.	003658		7/21/2021	637.65	637.65	637.65
0039241	0002220	THE STORE	7412	P19926	7/21/2021	25.99		
			7433	P20023	7/21/2021	219.28	245.27	245.27
0039242	0002188	THREE RIVERS LEGAL SERVIC	003658		7/21/2021	3,609.00	3,609.00	3,609.00
0039243	0002109	TOWN OF FT. WHITE	003598		7/21/2021	74.73		
			003598		7/21/2021	191.71		
			003598		7/21/2021	60.14	326.58	326.58
0039244	0004627	TRANE US, INC.	7275	P19732	7/21/2021	54.94	54.94	54.94
0039245	0001667	TRANSPORTATION CONTROL SY	7510	P19126	7/21/2021	880.00	880.00	880.00
0039246	0005157	TWO FOLD WATER ENGINEERIN	7460	P20131	7/21/2021	1,250.00	1,250.00	1,250.00
0039247	0002204	U.S. POSTMASTER	7425	P19939	7/21/2021	424.00	424.00	424.00
0039248	0004909	UNITED REFRIGERATION, INC	7288	P19814	7/21/2021	661.50		
			7291	P19867	7/21/2021	91.20		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039248	0004909	UNITED REFRIGERATION, INC	7298	P19922	7/21/2021	59.89		
			7299	P19934	7/21/2021	43.34		
			7300	P19937	7/21/2021	92.38		
			7409	P19815	7/21/2021	588.00		
			7511	P20065	7/21/2021	866.10	2,402.41	2,402.41
0039249	0003817	USABLUEBOOK	7440	P19359	7/21/2021	71.85	71.85	71.85
0039250	0002673	VERIZON WIRELESS	7479	P20057	7/21/2021	36.07		
			003694		7/21/2021	417.85		
			003695		7/21/2021	610.65		
			003696		7/21/2021	365.39		
			003697		7/21/2021	142.85		
			003698		7/21/2021	136.23		
			003699		7/21/2021	1,030.00		
			003700		7/21/2021	111.30		
			003701		7/21/2021	51.56		
			003702		7/21/2021	73.05		
			003703		7/21/2021	1,858.38		
			003704		7/21/2021	333.38		
			003705		7/21/2021	44.25		
			003706		7/21/2021	52.99		
			003707		7/21/2021	.46		
			003708		7/21/2021	9.84		
			003709		7/21/2021	271.31	5,545.56	5,545.56
0039251	0003050	VOICE FOR CHILDREN	7427	P19983	7/21/2021	358.44		
			7428	P19984	7/21/2021	1,611.55	1,969.99	1,969.99
0039252	0004008	WATERS AGRICULTURAL LABOR	7493	P20110	7/21/2021	175.00	175.00	175.00
0039253	0005623	WESCO TURF INC.	PI7305	026122	7/21/2021	5,164.00	5,164.00	5,164.00
0039254	0000129	WINDSTREAM	7276	P19863	7/21/2021	226.16	226.16	226.16
0039255	0000559	WORK FORCE QA	003658		7/21/2021	180.00	180.00	180.00
0039256	0002500	XEROX CORP	003598		7/21/2021	173.84		
			003598		7/21/2021	242.01		
			003598		7/21/2021	270.72		
			003598		7/21/2021	199.81		
			003667		7/21/2021	350.97	1,237.35	1,237.35
0039257	0001152	111-WASTE PRO - LAKE CITY	003658		7/21/2021	862.55		
			003658		7/21/2021	3,581.83		
			003667		7/21/2021	599,307.63	603,752.01	603,752.01
0039258	0005474	3RD ALARM PUBLIC SAFETY T	7411	P19925	7/21/2021	200.00		
			7417	P19928	7/21/2021	400.00	600.00	600.00
						TOTAL CHECKS	177	3,014,445.89