



**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: 8/5/2021 Meeting Date: 8/26/2021

Name: Ben Scott Department: Finance

Division Manager's Signature:

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

This item requests Board approval for the payment of bills and vouchers in the amount of \$2,349,867.90 submitted 8/5/21. All funds authorized for the issuance of these checks have been budgeted. The Clerk to Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. Copies of invoices and supporting documentation are maintained in the Clerk to Board office for review.

**2. Recommended Motion/Action:**

Approve payment of bills and vouchers in the amount of \$2,349,867.90

**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	Positive Pay File Upload Date	Check Register Total
8/4/2021	39261	39368	108	8/5/2021	\$1,878,626.64
8/4/2021	39369	39459	91	8/5/2021	\$471,241.26
	<b>TOTAL CHECKS &amp; AMOUNT</b>		<b>199</b>		<b>\$2,349,867.90</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039261	0002013	A T & T	003906		8/04/2021	285.94	285.94	285.94
0039262	0000189	ADAPCO, INC.	PI7764	026170	8/04/2021	11,700.00	11,700.00	11,700.00
0039263	0001547	ADVANCED ENVIRONMENTAL	LA7897	P20427	8/04/2021	195.00	195.00	195.00
0039264	0005262	AJAX BUILDING CORP., INC.	003910		8/04/2021	722,247.65	722,247.65	722,247.65
0039265	0000111	ANDERSON COLUMBIA CO.,	IN003909		8/04/2021	82,184.40	82,184.40	82,184.40
0039266	0004303	ARCADIS US, INC.	003907		8/04/2021	6,719.70		
			003908		8/04/2021	1,535.55	8,255.25	8,255.25
0039267	0008195	AT&T	7822	P20458	8/04/2021	25.31	25.31	25.31
0039268	0005375	ATMAX EQUIPMENT CO.	7916	P20494	8/04/2021	335.00	335.00	335.00
0039269	0003643	BEARD EQUIPMENT CO. INC.	7800	P20452	8/04/2021	1,062.00	1,062.00	1,062.00
0039270	0004746	BEAVER BULK, INC.	PI7744	026144	8/04/2021	4,781.01	4,781.01	4,781.01
0039271	0000262	BIELLINGS TIRE	7778	P20416	8/04/2021	291.00	291.00	291.00
0039272	0004680	BLUE SUMMIT WATERS, LLC	003911		8/04/2021	7.25		
			003912		8/04/2021	15.50		
			003913		8/04/2021	21.75		
			003914		8/04/2021	10.00		
			003915		8/04/2021	19.50		
			003916		8/04/2021	31.25		
			003917		8/04/2021	34.50		
			003918		8/04/2021	5.00		
			003919		8/04/2021	10.00		
			003920		8/04/2021	14.50		
			003921		8/04/2021	20.75		
			003922		8/04/2021	29.00		
			003923		8/04/2021	20.75		
			003924		8/04/2021	7.25		
			003925		8/04/2021	37.00		
			003926		8/04/2021	14.50		
			003927		8/04/2021	51.00		
			003928		8/04/2021	5.00		
			003929		8/04/2021	26.75		
			003930		8/04/2021	26.75		
			003931		8/04/2021	41.25		
			003932		8/04/2021	44.75		
			003933		8/04/2021	5.00		
			003934		8/04/2021	38.75		
			003935		8/04/2021	38.00		
			003936		8/04/2021	7.00		
			003937		8/04/2021	5.75		
			003938		8/04/2021	63.20	651.70	651.70
0039273	0003893	BOONE IMPROVEMENTS INC.	PI7746	025907	8/04/2021	1,927.20		
			PI7747	025908	8/04/2021	1,401.31		
			PI7751	026125	8/04/2021	5,190.35		
			PI7752	026126	8/04/2021	7,617.93	16,136.79	16,136.79
0039274	0005872	BUCHANAN INGERSOLL& ROONE	EPI7762	026167	8/04/2021	3,250.00	3,250.00	3,250.00
0039275	0001796	CAROLYN HEIGHTS WATER CO.	7775	P20376	8/04/2021	40.00	40.00	40.00
0039276	0000348	CENTRAL STATES ENTERPRISE	7913	P20467	8/04/2021	37.90	37.90	37.90
0039277	0002501	CINTAS CORPORATION #148	7784	P20443	8/04/2021	51.17		
			7789	P20482	8/04/2021	84.03		
			7794	P20357	8/04/2021	35.00		
			7798	P20450	8/04/2021	49.65		
			7804	P20384	8/04/2021	3.08		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039277	0002501	CINTAS CORPORATION #148	7805	P20384	8/04/2021	2.10		
			7806	P20384	8/04/2021	20.34		
			7807	P20384	8/04/2021	3.62		
			7808	P20384	8/04/2021	2.08		
			7809	P20384	8/04/2021	.86		
			7810	P20385	8/04/2021	3.08		
			7811	P20385	8/04/2021	2.10		
			7812	P20385	8/04/2021	20.34		
			7813	P20385	8/04/2021	3.62		
			7814	P20385	8/04/2021	2.08		
			7815	P20385	8/04/2021	.86		
			7898	P20534	8/04/2021	284.68		
			7910	P20533	8/04/2021	238.53		
			7917	P20525	8/04/2021	470.87		
			7918	P20535	8/04/2021	42.16	1,320.25	1,320.25
0039278	0000382	CITY ELECTRIC SUPPLY, INC.	7770	P20442	8/04/2021	297.00		
			7773	P20413	8/04/2021	65.88		
			7774	P20316	8/04/2021	274.50	637.38	637.38
0039279	0000304	CITY OF LAKE CITY - UTILI	003891		8/04/2021	149.59		
			7825	P20516	8/04/2021	63.66	213.25	213.25
0039280	0004421	CITY OF PERRY	7890	P20558	8/04/2021	23.39	23.39	23.39
0039281	0000306	COLUMBIA CO RESOURCES, IN	7824	P20466	8/04/2021	400.00	400.00	400.00
0039282	0002087	COLUMBIA COUNTY ELECTIONS	003939		8/04/2021	78,000.00	78,000.00	78,000.00
0039283	0000321	COLUMBIA COUNTY HEALTH DE	003940		8/04/2021	12,815.33	12,815.33	12,815.33
0039284	0000317	COMBS FUNERAL HOME	003892		8/04/2021	425.00	425.00	425.00
0039285	0002822	COMCAST	003893		8/04/2021	289.69		
			7826	P20517	8/04/2021	123.35	413.04	413.04
0039286	0004830	COMCAST CABLE COMMUNICATI	7823	P20462	8/04/2021	133.76	133.76	133.76
0039287	0000756	CONSOLIDATED COMMUNICATIO	7816	P20392	8/04/2021	229.95	229.95	229.95
0039288	0003614	CO2 DIRECT GAS, INC.	7907	P20440	8/04/2021	47.50	47.50	47.50
0039289	0004846	CREATIVE CONCRETE DESIGN	PI7743	025902	8/04/2021	375.00	375.00	375.00
0039290	0000977	DISH NETWORK, LLC	7790	P20341	8/04/2021	105.05		
			7791	P20342	8/04/2021	105.05	210.10	210.10
0039291	0000615	DUKE ENERGY	003942		8/04/2021	22.04		
			003943		8/04/2021	21.28		
			003944		8/04/2021	22.34	65.66	65.66
0039292	0005859	ENERGY SYSTEMS SOUTHEAST,	PI7828	026087	8/04/2021	6,124.00		
			PI7829	026087	8/04/2021	3,062.00	9,186.00	9,186.00
0039293	0005653	EXPRESS EMPLOYMENT PROFES	003894		8/04/2021	368.40		
			003895		8/04/2021	738.15		
			003896		8/04/2021	621.60		
			003897		8/04/2021	713.60	2,441.75	2,441.75
0039294	0001156	FASTENAL	7787	P20377	8/04/2021	38.40	38.40	38.40
0039295	0002990	FEDEX	7772	P20379	8/04/2021	194.07	194.07	194.07
0039296	0003640	FLORIDA CHAMBER OF COMERC	7782	P20147	8/04/2021	500.00	500.00	500.00
0039297	0000621	FLORIDA U.C. FUND	003945		8/04/2021	275.00	275.00	275.00
0039298	0000642	FLORIDA PEST CONTROL	7768	P20343	8/04/2021	24.00		
			7769	P20344	8/04/2021	24.00		
			7783	P20430	8/04/2021	198.00	246.00	246.00
0039299	0000613	FLORIDA POWER & LIGHT	003946		8/04/2021	22.02		
			003947		8/04/2021	204.13	226.15	226.15
0039300	0004784	FQS BEAR EQUIPMENT, INC.	7780	P20487	8/04/2021	193.41	193.41	193.41

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0039301	0000806	G.W. HUNTER, INC.	PI7765	026172	8/04/2021	2,900.35		
			PI7766	026174	8/04/2021	19,689.65		
			7781	P20146	8/04/2021	105.62		
			7903	P20328	8/04/2021	195.00	22,890.62	22,890.62
0039302	0000719	GAMETIME	7779	P20426	8/04/2021	903.92	903.92	903.92
0039303	0000762	GENESIS DOOR & HARDWARE,	7818	P20461	8/04/2021	547.00		
			7906	P20531	8/04/2021	667.00	1,214.00	1,214.00
0039304	0000754	GRAHAM & SONS ELECTRICAL,	7895	P20428	8/04/2021	187.50	187.50	187.50
0039305	0005869	GREEN MAINTENANCE & CLEAN	PI7753	026142	8/04/2021	5,923.24	5,923.24	5,923.24
0039306	0000794	GREEN'S MARINE & SPORTING	7776	P20414	8/04/2021	192.20		
			7777	P20415	8/04/2021	575.04		
			7796	P20449	8/04/2021	99.99		
			7797	P20449	8/04/2021	135.84	1,003.07	1,003.07
0039307	0002155	GUARDIAN COMMUNITY RESOUR	PI7748	026027	8/04/2021	2,125.00	2,125.00	2,125.00
0039308	0005365	HALIE CORBITT	7820	P20422	8/04/2021	105.91	105.91	105.91
0039309	0004356	HEATHER BLAIR	7788	P20433	8/04/2021	21.98	21.98	21.98
0039310	0002133	HOME DEPOT CREDIT SERVICE	7795	P20435	8/04/2021	20.98		
			7817	P20432	8/04/2021	41.96	62.94	62.94
0039311	0000911	INTERSTATE SUPPLY	7771	P20429	8/04/2021	10.31		
			7786	P20375	8/04/2021	210.00	220.31	220.31
0039312	0000342	JENNIFER CHASTEEN	7821	P20423	8/04/2021	28.48	28.48	28.48
0039313	0001968	KIMI ROBERTS	003898		8/04/2021	8.27		
			003899		8/04/2021	8.27	16.54	16.54
0039314	0003298	LAKE CITY AIR COND & REFR	7892	P20529	8/04/2021	645.00	645.00	645.00
0039315	0001212	LAKE CITY AUTO PARTS	7792	P20312	8/04/2021	11.81		
			7793	P20488	8/04/2021	40.56		
			7799	P20451	8/04/2021	64.37		
			7801	P20380	8/04/2021	35.00		
			7802	P20383	8/04/2021	102.77		
			7803	P20383	8/04/2021	18.00		
			7914	P20473	8/04/2021	19.72	292.23	292.23
0039316	0001204	LAKE CITY REPORTER, INC.	PI7763	026168	8/04/2021	14,879.00	14,879.00	14,879.00
0039317	0003867	LANIER MUNICIPAL SUPPLY	7899	P20220	8/04/2021	538.47		
			7900	P20248	8/04/2021	551.10	1,089.57	1,089.57
0039318	0004441	LAWN ENFORCEMENT AGENCY	7819	P20410	8/04/2021	52.00	52.00	52.00
0039319	0003774	LIQUID ENVIRONMENTAL SOLU	PI7754	026148	8/04/2021	1,025.97		
			PI7755	026148	8/04/2021	1,033.07		
			PI7756	026148	8/04/2021	1,016.95		
			PI7757	026148	8/04/2021	1,032.80		
			PI7758	026148	8/04/2021	1,034.96		
			PI7759	026148	8/04/2021	1,032.32		
			PI7760	026148	8/04/2021	1,034.24		
			PI7761	026148	8/04/2021	1,034.24	8,244.55	8,244.55
0039320	0001216	LUBE SPECIALISTS	7785	P20223	8/04/2021	46.12		
			7901	P20300	8/04/2021	154.35	200.47	200.47
0039321	0004504	MADDEN MEDIA	7889	P20465	8/04/2021	506.67	506.67	506.67
0039322	0000118	MATHESON TRI-GAS INC.	7862	P20481	8/04/2021	45.00	45.00	45.00
0039323	0001373	MATHIS ASPHALT SEALCOATIN	7859	P20421	8/04/2021	2,000.00	2,000.00	2,000.00
0039324	0001317	HENRY SHEIN, INC./DBA MAT	7845	P20339	8/04/2021	84.60		
			7847	P20340	8/04/2021	71.16	155.76	155.76
0039325	0005849	MAYER ELECTRIC SUPPLY COM	PI7827	026060	8/04/2021	1,857.58	1,857.58	1,857.58
0039326	0001319	MCCRIMON'S OFFICE SUPPLY	7842	P20148	8/04/2021	76.58		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039326	0001319	MCCRIMON'S OFFICE SUPPLY	7874	P20393	8/04/2021	176.49		
			7875	P20394	8/04/2021	51.00		
			7876	P20395	8/04/2021	176.00	480.07	480.07
0039327	0004503	METZ,HUSBAND& DAUGHTON,P.	003948		8/04/2021	6,700.00	6,700.00	6,700.00
0039328	0001329	MIDWEST TAPE EXCHANGE	7852	P20409	8/04/2021	25.94	25.94	25.94
0039329	0003837	MOTOROLA SOLUTIONS, INC.	7830	P16790	8/04/2021	288.46	288.46	288.46
0039330	0004942	MUNICIPAL EMERGENCY SERVI	7887	P20460	8/04/2021	80.00	80.00	80.00
0039331	0003909	MURRAY TIRE, LLC	7863	P20485	8/04/2021	405.00	405.00	405.00
0039332	0005467	NANCY SMITH MOWING	7846	P20418	8/04/2021	1,400.00		
			7882	P20453	8/04/2021	600.00	2,000.00	2,000.00
0039333	0001434	NE-RO TIRE & BRAKE SERVIC	7908	P20455	8/04/2021	796.00	796.00	796.00
0039334	0001429	NEXTRAN TRUCK CENTER	7844	P20163	8/04/2021	475.20	475.20	475.20
0039335	0001018	NORTH FLORIDA GLASS	7896	P20173	8/04/2021	459.77	459.77	459.77
0039336	0003767	O'REILLY AUTO PARTS	7856	P20484	8/04/2021	51.88	51.88	51.88
0039337	0001622	OFFICE DEPOT	7837	P19902	8/04/2021	97.57		
			7838	P20378	8/04/2021	287.99		
			7843	P20151	8/04/2021	6.09		
			7860	P20310	8/04/2021	4.94		
			7865	P20382	8/04/2021	7.98		
			7866	P20382	8/04/2021	7.84		
			7919	P20544	8/04/2021	28.29		
			7920	P20548	8/04/2021	30.59		
			7921	P20548	8/04/2021	5.39		
			7922	P20548	8/04/2021	13.05		
			7923	P20548	8/04/2021	14.50		
			7924	P20548	8/04/2021	112.32		
			7925	P20550	8/04/2021	2.98		
			7926	P20550	8/04/2021	2.98		
			7927	P20550	8/04/2021	17.67		
			7928	P20550	8/04/2021	16.16		
			7929	P20550	8/04/2021	4.89		
			7930	P20550	8/04/2021	36.58		
			7931	P20550	8/04/2021	4.71		
			7932	P20550	8/04/2021	41.18	743.70	743.70
0039338	0001621	OFFICE ENVIRONMENT CENTER	P17767	026031	8/04/2021	11,242.75	11,242.75	11,242.75
0039339	0005871	PAUL VIDEON INSULATION LL	7891	P20530	8/04/2021	1,175.00	1,175.00	1,175.00
0039340	0001041	PETE OLIN AUTO PARTS, INC	7851	P20483	8/04/2021	27.90		
			7857	P20304	8/04/2021	80.49		
			7902	P20524	8/04/2021	65.12-		
			7904	P20399	8/04/2021	102.83		
			7915	P20492	8/04/2021	4.67	150.77	150.77
0039341	0002314	POWER SECURE SERVICE, INC	7883	P20456	8/04/2021	335.00		
			7884	P20457	8/04/2021	105.00	440.00	440.00
0039342	0004063	PREMIER PAPER & JANITORIA	7839	P20412	8/04/2021	202.79		
			7848	P20444	8/04/2021	130.98		
			7849	P20445	8/04/2021	201.93		
			7850	P20446	8/04/2021	123.95		
			7858	P20308	8/04/2021	342.90		
			7867	P20386	8/04/2021	10.99		
			7868	P20386	8/04/2021	39.99		
			7869	P20386	8/04/2021	65.98		
			7870	P20387	8/04/2021	9.98		

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0039342	0004063	PREMIER PAPER & JANITORIA	7877	P20396	8/04/2021	304.57	1,434.06	1,434.06
0039343	0001793	PREMIER WATER & ENERGY	7911	P20536	8/04/2021	100.00		
			7912	P20537	8/04/2021	498.00	598.00	598.00
0039344	0001766	PRIDE ENTERPRISES	7886	P20438	8/04/2021	11.20	11.20	11.20
0039345	0001763	PUBLIC DEFENDER	003950		8/04/2021	787.36	787.36	787.36
0039346	0001175	PUBLIC DEFENDER I.T.	003949		8/04/2021	1,312.67	1,312.67	1,312.67
0039347	0001907	RING POWER CORP.	PI7750	026120	8/04/2021	758,813.00	758,813.00	758,813.00
0039348	0001906	ROUNTREE-MOORE CHEVROLET	7832	P20323	8/04/2021	190.03	190.03	190.03
0039349	0004796	SHARP ELECTRONICS CORPORA	7835	P20486	8/04/2021	75.61		
			7836	P20491	8/04/2021	135.53	211.14	211.14
0039350	0002021	SHERWIN-WILLIAMS CO.STORE	7833	P20016	8/04/2021	2,480.00		
			7909	P20459	8/04/2021	65.06	2,545.06	2,545.06
0039351	0004871	SITEONE LANDSCAPE SUPPLY,	7853	P20447	8/04/2021	464.60		
			7893	P20419	8/04/2021	696.90		
			7894	P20419	8/04/2021	696.90	1,858.40	1,858.40
0039352	0002088	SRM CONCRETE, LLC	PI7745	025993	8/04/2021	938.00	938.00	938.00
0039353	0001198	STATE ATTORNEY'S OFFICE	(003953		8/04/2021	8,124.28		
			003955		8/04/2021	8,124.28	16,248.56	16,248.56
0039354	0002022	STATE ATTORNEY'S OFFICE-F	003952		8/04/2021	2,733.07		
			003954		8/04/2021	2,733.07	5,466.14	5,466.14
0039355	0004857	STRICTLY TECHNOLOGY LLC	7831	P20471	8/04/2021	49.99		
			7933	P20556	8/04/2021	99.98	149.97	149.97
0039356	0002028	SUWANNEE VALLEY ELECT. CO	003965		8/04/2021	593.00		
			003966		8/04/2021	67.00		
			003967		8/04/2021	245.00		
			003968		8/04/2021	469.00		
			003969		8/04/2021	304.00		
			003970		8/04/2021	43.00		
			003971		8/04/2021	11.87		
			003972		8/04/2021	11.87		
			003973		8/04/2021	11.87		
			003974		8/04/2021	120.00		
			003975		8/04/2021	330.00		
			003976		8/04/2021	244.00		
			003977		8/04/2021	47.00		
			003978		8/04/2021	213.00		
			003979		8/04/2021	493.00		
			003980		8/04/2021	310.00		
			003981		8/04/2021	325.00	3,838.61	3,838.61
0039357	0002029	SUWANNEE VALLEY TRANS. AU	003951		8/04/2021	14,676.50	14,676.50	14,676.50
0039358	0005848	TERRAGREEN LLC	PI7749	026082	8/04/2021	875.00	875.00	875.00
0039359	0005203	THE LAW OFFICE OF JOEL F.	003956		8/04/2021	936.25	936.25	936.25
0039360	0002220	THE STORE	7905	P20439	8/04/2021	684.00	684.00	684.00
0039361	0001458	TOM NEHL TRUCK COMPANY	7861	P20355	8/04/2021	80.00		
			7864	P20360	8/04/2021	80.00	160.00	160.00
0039362	0004909	UNITED REFRIGERATION, INC	7878	P20403	8/04/2021	147.00		
			7879	P20405	8/04/2021	147.00		
			7880	P20407	8/04/2021	441.00		
			7881	P20431	8/04/2021	73.50		
			7885	P20480	8/04/2021	73.50	882.00	882.00
0039363	0003817	USABLUEBOOK	7834	P19859	8/04/2021	287.84	287.84	287.84
0039364	0008004	VISIT FLORIDA	7888	P20464	8/04/2021	399.00	399.00	399.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039365	0002462	WHITEHEAD HARDWARE COMPAN	7840	P20417	8/04/2021	157.50		
			7841	P20417	8/04/2021	157.50		
			7854	P20191	8/04/2021	131.96		
			7855	P20193	8/04/2021	134.92	581.88	581.88
0039366	0000129	WINDSTREAM	003957		8/04/2021	71.02	71.02	71.02
0039367	0002404	WSMDD LAND TRUST	003902		8/04/2021	9,300.00		
			003902		8/04/2021	2,750.00		
			003902		8/04/2021	700.00	12,750.00	12,750.00
0039368	0002500	XEROX CORP	003902		8/04/2021	150.32		
			003958		8/04/2021	189.35		
			003959		8/04/2021	184.00		
			003960		8/04/2021	259.46		
			003961		8/04/2021	287.18		
			003962		8/04/2021	209.14		
			003963		8/04/2021	129.40		
			7871	P20388	8/04/2021	93.10		
			7872	P20388	8/04/2021	3.35		
			7873	P20388	8/04/2021	26.98		
			7934	P20463	8/04/2021	113.45	1,645.73	1,645.73
0039369	0000189	ADAPCO, INC.	7626	P20269	8/04/2021	2,390.00	2,390.00	2,390.00
0039370	0004792	AG-PRO LAKE CITY	7569	P19526	8/04/2021	412.57		
			7572	P19682	8/04/2021	10.92		
			7591	P19879	8/04/2021	25.68		
			7627	P19775	8/04/2021	167.92		
			7630	P20096	8/04/2021	229.00	846.09	846.09
0039371	0005875	AMAZON CAPITAL SERVICES,	7693	P20368	8/04/2021	1,479.83	1,479.83	1,479.83
0039372	0000111	ANDERSON COLUMBIA CO., IN	7625	P20263	8/04/2021	589.60	589.60	589.60
0039373	0003368	AT & T	003845		8/04/2021	279.95	279.95	279.95
0039374	0000182	AUTO SUPPLY COMPANY	7618	P20012	8/04/2021	99.51	99.51	99.51
0039375	0003800	AV'S CUSTOM TRAILERS,LLC	7571	P19661	8/04/2021	258.10	258.10	258.10
0039376	0000218	BAKER & TAYLOR BOOKS	PI7669	025866	8/04/2021	109.44		
			PI7670	025868	8/04/2021	62.72		
			PI7671	025870	8/04/2021	37.70		
			PI7672	025871	8/04/2021	356.53		
			PI7675	026071	8/04/2021	475.88		
			PI7676	026124	8/04/2021	46.79		
			PI7677	026134	8/04/2021	526.78	1,615.84	1,615.84
0039377	0005862	BARKING DOG EXHIBITS	PI7558	026101	8/04/2021	6,010.80	6,010.80	6,010.80
0039378	0003643	BEARD EQUIPMENT CO. INC.	7577	P19744	8/04/2021	750.82		
			7689	P19372	8/04/2021	808.80	1,559.62	1,559.62
0039379	0000268	BUREAU OF FIRE STANDARDS	7727	P20281	8/04/2021	101.95	101.95	101.95
0039380	0000302	CAREER SOURCE FLORIDA CRO	003846		8/04/2021	2,833.00		
			003847		8/04/2021	2,833.00	5,666.00	5,666.00
0039381	0001796	CAROLYN HEIGHTS WATER CO.	7714	P20367	8/04/2021	96.95	96.95	96.95
0039382	0000345	CINTAS CORPORATION	7646	P20205	8/04/2021	5.06		
			7647	P20215	8/04/2021	32.65		
			7648	P20216	8/04/2021	4.88		
			7649	P20217	8/04/2021	4.88	47.47	47.47
0039383	0002501	CINTAS CORPORATION #148	7586	P20199	8/04/2021	232.85		
			7639	P20206	8/04/2021	39.79		
			7655	P20257	8/04/2021	12.79		
			7706	P20364	8/04/2021	232.85		

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0039383	0002501	CINTAS CORPORATION #148	7733	P20295	8/04/2021	29.28		
			7739	P20363	8/04/2021	470.87		
			7740	P20365	8/04/2021	42.16	1,060.59	1,060.59
0039384	0000382	CITY ELECTRIC SUPPLY, INC.	7607	P20213	8/04/2021	43.92		
			7617	P20000	8/04/2021	139.00		
			7704	P20362	8/04/2021	40.00	222.92	222.92
0039385	0000304	CITY OF LAKE CITY - UTILI	003820		8/04/2021	3,512.23		
			003821		8/04/2021	127.38		
			003822		8/04/2021	73.85		
			003823		8/04/2021	202.07		
			003824		8/04/2021	177.30		
			003825		8/04/2021	467.32		
			003826		8/04/2021	1,449.01		
			003827		8/04/2021	209.14	6,218.30	6,218.30
0039386	0002822	COMCAST	003885		8/04/2021	256.72	256.72	256.72
0039387	0000353	COMCAST BUSINESS	003857		8/04/2021	673.82		
			003858		8/04/2021	673.82		
			003859		8/04/2021	102.09		
			003860		8/04/2021	102.09		
			003861		8/04/2021	23.15		
			003862		8/04/2021	23.15		
			003863		8/04/2021	23.15		
			003864		8/04/2021	23.15		
			003865		8/04/2021	23.15		
			003866		8/04/2021	115.77		
			003867		8/04/2021	285.86		
			003868		8/04/2021	764.11		
			003869		8/04/2021	542.97		
			003870		8/04/2021	542.97		
			003871		8/04/2021	1,094.06		
			003872		8/04/2021	157.22		
			003873		8/04/2021	157.22		
			003874		8/04/2021	157.22		
			003875		8/04/2021	157.22		
			003876		8/04/2021	157.22		
			003877		8/04/2021	340.36		
			003878		8/04/2021	340.36		
			003879		8/04/2021	542.99		
			003880		8/04/2021	271.50		
			003881		8/04/2021	271.49		
			003882		8/04/2021	542.97		
			003883		8/04/2021	542.97		
			003884		8/04/2021	36.69	8,688.74	8,688.74
0039388	0001650	COOPER FUNERAL HOME	003848		8/04/2021	400.00	400.00	400.00
0039389	0003614	CO2 DIRECT GAS, INC.	7598	P19903	8/04/2021	77.60	77.60	77.60
0039390	0004846	CREATIVE CONCRETE DESIGN	PI7528	025902	8/04/2021	3,503.10		
			PI7529	025902	8/04/2021	993.00	4,496.10	4,496.10
0039391	0000445	DARABI AND ASSOC., INC.	003828		8/04/2021	1,417.83		
			003829		8/04/2021	1,491.33		
			003830		8/04/2021	10,270.07	13,179.23	13,179.23
0039392	0000440	DELL MARKETING L.P.	7663	P20242	8/04/2021	171.46		
			7741	P20302	8/04/2021	1,733.61	1,905.07	1,905.07

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0039393	0000615	DUKE ENERGY	003831		8/04/2021	16.34		
			003832		8/04/2021	28.01		
			003833		8/04/2021	16.34		
			003834		8/04/2021	246.94		
			003835		8/04/2021	298.65		
			003836		8/04/2021	109.29	715.57	715.57
0039394	0005653	EXPRESS EMPLOYMENT PROFES	003849		8/04/2021	317.75		
			003850		8/04/2021	279.72		
			003851		8/04/2021	388.50		
			003852		8/04/2021	691.30	1,677.27	1,677.27
0039395	0005833	FERGUSON ENTERPRISES, LLC	PI7673	026008	8/04/2021	14,249.45	14,249.45	14,249.45
0039396	0000642	FLORIDA PEST CONTROL	7566	P20212	8/04/2021	31.00		
			7568	P20211	8/04/2021	35.00		
			7601	P20184	8/04/2021	53.00		
			7602	P20185	8/04/2021	63.00		
			7737	P20314	8/04/2021	231.00	413.00	413.00
0039397	0000613	FLORIDA POWER & LIGHT	003837		8/04/2021	223.85		
			003838		8/04/2021	30.34		
			003853		8/04/2021	116.29		
			003886		8/04/2021	10.76	381.24	381.24
0039398	0000625	FLORIDA TIMES UNION	7590	P20256	8/04/2021	999.40	999.40	999.40
0039399	0000806	G.W. HUNTER, INC.	PI7527	025885	8/04/2021	19,443.73		
			7599	P19905	8/04/2021	195.00		
			7643	P20134	8/04/2021	195.00	19,833.73	19,833.73
0039400	0000719	GAMETIME	PI7564	026055	8/04/2021	16,046.96	16,046.96	16,046.96
0039401	0000754	GRAHAM & SONS ELECTRICAL,	7635	P20283	8/04/2021	375.88	375.88	375.88
0039402	0000724	GRAINGER	7612	P19977	8/04/2021	153.08		
			7637	P20117	8/04/2021	31.02		
			7640	P20272	8/04/2021	176.86		
			7701	P19825	8/04/2021	30.81		
			7719	P20270	8/04/2021	68.87	460.64	460.64
0039403	0000818	HILL MANUFACTURING CO., I	7705	P19995	8/04/2021	356.00	356.00	356.00
0039404	0002133	HOME DEPOT CREDIT SERVICE	7633	P20108	8/04/2021	31.80	31.80	31.80
0039405	0002718	HOME DEPOT PRO	7567	P20233	8/04/2021	447.24	447.24	447.24
0039406	0000835	H2 REHABILITATION SERV.OF	003839		8/04/2021	35.00		
			003839		8/04/2021	35.00		
			003839		8/04/2021	35.00		
			003839		8/04/2021	70.00		
			003839		8/04/2021	35.00	210.00	210.00
0039407	0000952	ICS CREMATION AND FUNERAL	003839		8/04/2021	450.00		
			003839		8/04/2021	450.00	900.00	900.00
0039408	0000915	INTERSTATE BILLING SERVIC	7717	P20280	8/04/2021	49.71	49.71	49.71
0039409	0000911	INTERSTATE SUPPLY	7596	P19900	8/04/2021	440.25		
			7608	P20264	8/04/2021	120.86		
			7620	P20034	8/04/2021	18.09		
			7623	P20209	8/04/2021	188.60	767.80	767.80
0039410	0008386	JEFF CRAWFORD	7735	P20298	8/04/2021	166.00	166.00	166.00
0039411	0004322	KAIL PARTNERS, LLC	003854		8/04/2021	388.15	388.15	388.15
0039412	0001254	LAIN INDUSTRIES, INC.	7584	P19846	8/04/2021	29.64	29.64	29.64
0039413	0001212	LAKE CITY AUTO PARTS	7575	P19734	8/04/2021	255.19		
			7587	P19862	8/04/2021	14.27		
			7589	P19869	8/04/2021	260.06		

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0039413	0001212	LAKE CITY AUTO PARTS	7592	P19881	8/04/2021	99.30		
			7593	P19885	8/04/2021	225.69		
			7595	P19898	8/04/2021	118.03		
			7605	P20276	8/04/2021	18.00-		
			7616	P19996	8/04/2021	348.79		
			7631	P20105	8/04/2021	8.49		
			7632	P20107	8/04/2021	64.39		
			7638	P20154	8/04/2021	9.98		
			7653	P20200	8/04/2021	11.47		
			7654	P20203	8/04/2021	59.19		
			7657	P20218	8/04/2021	8.62		
			7662	P20238	8/04/2021	335.52		
			7664	P20249	8/04/2021	43.86		
			7707	P20118	8/04/2021	77.44		
			7726	P20246	8/04/2021	265.19		
			7728	P20311	8/04/2021	122.64		
			7738	P20315	8/04/2021	49.80	2,359.92	2,359.92
0039414	0001224	LAKE CITY HUMANE SOCIETY,	003839		8/04/2021	31,250.00	31,250.00	31,250.00
0039415	0004710	LAWSON PRODUCTS, INC.	7583	P19817	8/04/2021	148.54		
			7597	P19901	8/04/2021	224.81	373.35	373.35
0039416	0003774	LIQUID ENVIRONMENTAL SOLU	PI7539	026148	8/04/2021	1,060.32		
			PI7540	026148	8/04/2021	1,011.76		
			PI7541	026148	8/04/2021	1,045.92		
			PI7542	026148	8/04/2021	1,037.28		
			PI7543	026148	8/04/2021	1,038.64		
			PI7544	026148	8/04/2021	1,018.48		
			PI7545	026148	8/04/2021	1,012.96		
			PI7546	026148	8/04/2021	1,073.52		
			PI7547	026148	8/04/2021	1,038.24		
			PI7548	026148	8/04/2021	1,031.36		
			PI7549	026148	8/04/2021	1,025.60		
			PI7559	026131	8/04/2021	1,063.92		
			PI7560	026148	8/04/2021	1,023.48		
			PI7561	026148	8/04/2021	1,039.60		
			PI7562	026148	8/04/2021	1,024.82		
			PI7563	026148	8/04/2021	1,027.92	16,573.82	16,573.82
0039417	0001262	LOWE'S PROX	7614	P20214	8/04/2021	24.99		
			7641	P20273	8/04/2021	69.30		
			7725	P20240	8/04/2021	23.71		
			7734	P20296	8/04/2021	61.28	179.28	179.28
0039418	0001216	LUBE SPECIALISTS	7576	P19716	8/04/2021	21.37		
			7594	P19894	8/04/2021	53.18		
			7628	P20050	8/04/2021	128.78		
			7642	P20125	8/04/2021	106.83	310.16	310.16
0039419	0001317	HENRY SHEIN, INC./DBA MAT	7699	P20279	8/04/2021	302.30		
			7700	P20282	8/04/2021	72.00	374.30	374.30
0039420	0005849	MAYER ELECTRIC SUPPLY COM	PI7530	026060	8/04/2021	685.28		
			PI7531	026060	8/04/2021	8,766.77		
			PI7532	026060	8/04/2021	1,964.55		
			PI7533	026060	8/04/2021	561.70		
			PI7534	026060	8/04/2021	537.83		
			PI7535	026099	8/04/2021	20,739.57		

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0039420	0005849	MAYER ELECTRIC SUPPLY	COMPI7536	026099	8/04/2021	17.77		
			PI7537	026099	8/04/2021	1,791.11		
			PI7538	026099	8/04/2021	45,224.74		
			PI7552	026060	8/04/2021	251.36		
			PI7553	026060	8/04/2021	196.60		
			PI7554	026099	8/04/2021	2,605.56		
			PI7555	026099	8/04/2021	944.44		
			PI7556	026099	8/04/2021	615.56		
			PI7557	026099	8/04/2021	354.44		
			PI7674	026060	8/04/2021	2,120.43	87,377.71	87,377.71
0039421	0005888	MERCHANT MCINTYRE & ASSOC	003839		8/04/2021	7,500.00	7,500.00	7,500.00
0039422	0001351	METAL MASTERS OF FLORIDA	7573	P19703	8/04/2021	107.00		
			7636	P20098	8/04/2021	249.21		
			7691	P19558	8/04/2021	151.22		
			7698	P19880	8/04/2021	224.75		
			7708	P20244	8/04/2021	120.58	852.76	852.76
0039423	0001329	MIDWEST TAPE EXCHANGE	7634	P20259	8/04/2021	21.44		
			7720	P20337	8/04/2021	9.19		
			7721	P20338	8/04/2021	24.19		
			7722	P20338	8/04/2021	24.19	79.01	79.01
0039424	0001316	MIKE GOSSETT	7624	P20210	8/04/2021	22.45	22.45	22.45
0039425	0004942	MUNICIPAL EMERGENCY SERVI	7709	P20275	8/04/2021	121.50	121.50	121.50
0039426	0003909	MURRAY TIRE, LLC	7692	P19653	8/04/2021	40.00	40.00	40.00
0039427	0002991	MYERS TOOL & SERVICE	7565	P20189	8/04/2021	268.94		
			7645	P20197	8/04/2021	412.76	681.70	681.70
0039428	0001434	NE-RO TIRE & BRAKE SERVIC	7581	P19886	8/04/2021	218.20	218.20	218.20
0039429	0001432	NEFLIN, INC.	PI7668	025864	8/04/2021	231.15	231.15	231.15
0039430	0001429	NEXTRAN TRUCK CENTER	7619	P20032	8/04/2021	14.02		
			7651	P20234	8/04/2021	175.05	189.07	189.07
0039431	0003663	NORTH FLORIDA PROFESSIONA	003855		8/04/2021	88,591.55	88,591.55	88,591.55
0039432	0001622	OFFICE DEPOT	7609	P19921	8/04/2021	273.43		
			7622	P20188	8/04/2021	6.09		
			7656	P20258	8/04/2021	108.71		
			7711	P20324	8/04/2021	32.18		
			7712	P20325	8/04/2021	6.09		
			7713	P20326	8/04/2021	490.36		
			7715	P20330	8/04/2021	4.99		
			7731	P20262	8/04/2021	26.58	948.43	948.43
0039433	0001041	PETE OLIN AUTO PARTS, INC	7578	P19756	8/04/2021	80.49		
			7588	P19864	8/04/2021	94.95		
			7658	P20222	8/04/2021	80.49		
			7659	P20224	8/04/2021	80.49		
			7661	P20230	8/04/2021	27.53		
			7665	P20250	8/04/2021	168.36		
			7723	P20226	8/04/2021	153.18		
			7729	P20252	8/04/2021	80.49		
			7730	P20254	8/04/2021	182.64	948.62	948.62
0039434	0005533	PHIL ALLEN LIGHT-TIME LED	7716	P20277	8/04/2021	783.50	783.50	783.50
0039435	0002314	POWER SECURE SERVICE, INC	7710	P20309	8/04/2021	190.00	190.00	190.00
0039436	0004063	PREMIER PAPER & JANITORIA	7629	P20087	8/04/2021	384.89		
			7724	P20231	8/04/2021	289.59	674.48	674.48
0039437	0004345	PRITCHETT TRUCKING, INC.	PI7550	026155	8/04/2021	3,290.00	3,290.00	3,290.00

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0039438	0001812	QUALITY EQUIPMENT & PARTS	7604	P20268	8/04/2021	27.74			
			7660	P20228	8/04/2021	47.85	75.59	75.59	
0039439	0005738	R.R. BRINK LOCKING SYSTEM	PI7678	025988	8/04/2021	68,184.00			
			PI7679	025988	8/04/2021	20.00	68,204.00	68,204.00	
0039440	0004038	RAINBOW DIST. USA, INC.	7718	P20150	8/04/2021	114.00	114.00	114.00	
0039441	0004644	RICKY RESCUE TRAINING ACA	7736	P20299	8/04/2021	150.00	150.00	150.00	
0039442	0001907	RING POWER CORP.	7606	P19938	8/04/2021	77.36			
			7610	P19973	8/04/2021	809.80			
			7702	P20051	8/04/2021	411.02			
			7703	P20059	8/04/2021	411.02	1,709.20	1,709.20	
0039443	0001906	ROUNTREE-MOORE CHEVROLET	7690	P19376	8/04/2021	190.03	190.03	190.03	
0039444	0001911	ROUNTREE-MOORE FORD	7580	P19747	8/04/2021	389.71			
			7732	P20274	8/04/2021	52.20	441.91	441.91	
0039445	0004796	SHARP ELECTRONICS CORPORA	7696	P20346	8/04/2021	95.42	95.42	95.42	
0039446	0005397	SIEMENS INDUSTRY, INC.	7570	P20208	8/04/2021	1,095.00			
			7579	P20207	8/04/2021	394.00	1,489.00	1,489.00	
0039447	0002088	SRM CONCRETE, LLC	PI7680	025993	8/04/2021	2,085.00			
			PI7681	025993	8/04/2021	938.00			
			PI7682	025993	8/04/2021	804.00			
			PI7683	025993	8/04/2021	1,206.00			
			PI7684	025993	8/04/2021	804.00			
			PI7685	025993	8/04/2021	804.00			
			PI7686	025993	8/04/2021	804.00	7,445.00	7,445.00	
0039448	0005664	STAN WEAVER & COMPANY	PI7687	025975	8/04/2021	1,330.00			
			PI7688	025975	8/04/2021	5,545.00	6,875.00	6,875.00	
0039449	0004857	STRICTLY TECHNOLOGY LLC	7666	P20286	8/04/2021	14.18			
			7667	P20287	8/04/2021	194.00			
			7742	P20348	8/04/2021	144.99	353.17	353.17	
0039450	0002220	THE STORE	7585	P20156	8/04/2021	263.87			
			7600	P20101	8/04/2021	51.98			
			7652	P20195	8/04/2021	54.99	370.84	370.84	
0039451	0001458	TOM NEHL TRUCK COMPANY	7574	P19705	8/04/2021	326.45			
			7582	P19782	8/04/2021	1,060.00	1,386.45	1,386.45	
0039452	0004627	TRANE US, INC.	7611	P19976	8/04/2021	222.20	222.20	222.20	
0039453	0005417	TRUE LEAF MARKET	7615	P19955	8/04/2021	129.31	129.31	129.31	
0039454	0005842	TULL BROTHERS INCORPORATE	PI7551	026022	8/04/2021	20,327.00	20,327.00	20,327.00	
0039455	0004909	UNITED REFRIGERATION, INC	7613	P19994	8/04/2021	314.00			
			7621	P20047	8/04/2021	26.56			
			7644	P20149	8/04/2021	350.97	691.53	691.53	
0039456	0004922	UNIVERSAL ENVIRONMENTAL S	7603	P20267	8/04/2021	135.00	135.00	135.00	
0039457	0002462	WHITEHEAD HARDWARE COMPAN	7694	P19749	8/04/2021	17.61			
			7695	P19750	8/04/2021	185.90			
			7697	P20265	8/04/2021	31.90	235.41	235.41	
0039458	0005190	WINSUPPLY	7650	P20229	8/04/2021	28.78	28.78	28.78	
0039459	0000559	WORK FORCE QA	003840		8/04/2021	208.75			
			003840		8/04/2021	31.25			
			003840		8/04/2021	62.50			
			003840		8/04/2021	31.25			
			003840		8/04/2021	31.25	365.00	365.00	
TOTAL CHECKS							199	2,349,867.90	