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: 8/19/2021 **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 $2,048,055.97 submitted 8/18/21. 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 $2,048,055.97

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
8/18/2021	39460	39614	155	8/18/2021	$2,048,055.97
	TOTAL CHECKS & AMOUNT		**155**		**$2,048,055.97**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039460	0002013	A T & T	004103		8/18/2021	435.22		
			004104		8/18/2021	3,574.00		
			004105		8/18/2021	190.00		
			004106		8/18/2021	85.50		
			004107		8/18/2021	190.00		
			004108		8/18/2021	190.00		
			004108		8/18/2021	218.50		
			004108		8/18/2021	1,440.00	6,323.22	6,323.22
0039461	0005471	ALERT-ALL CORPORATION	8241	P20929	8/18/2021	637.00	637.00	637.00
0039462	0005875	AMAZON CAPITAL SERVICES,	8036	P20615	8/18/2021	329.00		
			8037	P20615	8/18/2021	70.27	399.27	399.27
0039463	0003871	AMERICAN FAMILY FITNESS L	8044	P20850	8/18/2021	105.00	105.00	105.00
0039464	0000182	AUTO SUPPLY COMPANY	7984	P20688	8/18/2021	58.49		
			8159	P20575	8/18/2021	85.99	144.48	144.48
0039465	0000218	BAKER & TAYLOR BOOKS	PI7935	025866	8/18/2021	350.16		
			PI7936	025868	8/18/2021	126.96		
			PI7937	025870	8/18/2021	18.12		
			PI7938	025871	8/18/2021	30.78		
			PI7939	025871	8/18/2021	203.56		
			PI7941	026071	8/18/2021	385.37		
			PI7942	026124	8/18/2021	43.03		
			PI7943	026134	8/18/2021	548.90	1,706.88	1,706.88
0039466	0000251	BAKER DISTRIBUTING CO.	8152	P20538	8/18/2021	38.29	38.29	38.29
0039467	0003089	BANK OF AMERICA	004169		8/18/2021	32.50		
			004170		8/18/2021	100.00		
			004170		8/18/2021	462.98		
			004170		8/18/2021	159.00		
			004170		8/18/2021	1.99		
			004170		8/18/2021	134.75		
			004170		8/18/2021	249.00		
			004170		8/18/2021	31.59		
			004170		8/18/2021	26.60		
			004170		8/18/2021	83.97		
			004170		8/18/2021	399.00		
			004170		8/18/2021	99.00		
			004170		8/18/2021	258.00		
			004170		8/18/2021	258.00		
			004170		8/18/2021	16.94		
			004170		8/18/2021	26.40-		
			004170		8/18/2021	30.00		
			004170		8/18/2021	100.00		
			004170		8/18/2021	99.00		
			004170		8/18/2021	94.99		
			004170		8/18/2021	59.99		
			004170		8/18/2021	37.25		
			004170		8/18/2021	37.25		
			004170		8/18/2021	49.95		
			004170		8/18/2021	37.25		
			004170		8/18/2021	37.25		
			004170		8/18/2021	500.00		
			004170		8/18/2021	25.00		
			004170		8/18/2021	49.95		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039467	0003089	BANK OF AMERICA	004170		8/18/2021	49.95		
			004170		8/18/2021	29.25		
			004170		8/18/2021	29.25		
			004170		8/18/2021	25.00		
			004170		8/18/2021	224.70		
			004170		8/18/2021	261.91		
			004170		8/18/2021	275.00		
			004170		8/18/2021	71.00		
			004170		8/18/2021	157.90		
			004170		8/18/2021	8.25		
			004170		8/18/2021	52.99		
			004170		8/18/2021	76.68	4,706.68	4,706.68
0039468	0004015	BAYWAY SERVICE	8275	P20906	8/18/2021	305.00	305.00	305.00
0039469	0000273	BCC - LANDFILL DEPOSIT	004108		8/18/2021	111,077.78		
			004108		8/18/2021	18.90		
			004108		8/18/2021	297.29		
			004108		8/18/2021	1,694.89		
			8142	P20744	8/18/2021	538.20	113,627.06	113,627.06
0039470	0003643	BEARD EQUIPMENT CO. INC.	7962	P20690	8/18/2021	352.87		
			8019	P20865	8/18/2021	69.93		
			8155	P20372	8/18/2021	948.32		
			8156	P20373	8/18/2021	930.48	2,301.60	2,301.60
0039471	0005085	BIBLIOTHECA, LLC	8191	P20879	8/18/2021	948.80	948.80	948.80
0039472	0004436	BIDDLE CONSULTING GROUP,	7997	P20659	8/18/2021	699.00	699.00	699.00
0039473	0002733	BLOCK 60 HOLDINGS, LLC	8269	P20900	8/18/2021	2,751.67	2,751.67	2,751.67
0039474	0000346	CARC-ADVOCATES-CITIZENS W	004108		8/18/2021	20,000.00		
			004111		8/18/2021	20,000.00	40,000.00	40,000.00
0039475	0000302	CAREER SOURCE FLORIDA CRO	004108		8/18/2021	11,332.00	11,332.00	11,332.00
0039476	0000348	CENTRAL STATES ENTERPRISE	8160	P20598	8/18/2021	37.90		
			8178	P20607	8/18/2021	37.90	75.80	75.80
0039477	0002501	CINTAS CORPORATION #148	7956	P20402	8/18/2021	12.79		
			7973	P20506	8/18/2021	29.28		
			7974	P20522	8/18/2021	84.03		
			7985	P20692	8/18/2021	49.65		
			8046	P20617	8/18/2021	12.79		
			8054	P20627	8/18/2021	8.68		
			8068	P20677	8/18/2021	29.28		
			8069	P20816	8/18/2021	84.03		
			8072	P20787	8/18/2021	3.08		
			8073	P20787	8/18/2021	2.10		
			8074	P20787	8/18/2021	20.34		
			8075	P20787	8/18/2021	3.62		
			8076	P20787	8/18/2021	2.08		
			8077	P20787	8/18/2021	.86		
			8078	P20791	8/18/2021	3.08		
			8079	P20791	8/18/2021	6.94		
			8080	P20791	8/18/2021	2.10		
			8081	P20791	8/18/2021	20.34		
			8082	P20791	8/18/2021	13.03		
			8083	P20791	8/18/2021	3.62		
			8084	P20791	8/18/2021	2.08		
			8085	P20791	8/18/2021	.86		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039477	0002501	CINTAS CORPORATION #148	8086	P20794	8/18/2021	2.07		
			8087	P20794	8/18/2021	15.07		
			8088	P20794	8/18/2021	3.58		
			8089	P20794	8/18/2021	2.05		
			8090	P20794	8/18/2021	.85		
			8091	P20795	8/18/2021	2.07		
			8092	P20795	8/18/2021	15.07		
			8093	P20795	8/18/2021	3.58		
			8094	P20795	8/18/2021	2.05		
			8095	P20795	8/18/2021	.85		
			8100	P20830	8/18/2021	35.00		
			8175	P20714	8/18/2021	69.48		
			8176	P20749	8/18/2021	614.32		
			8187	P20878	8/18/2021	12.79		
			8197	P20939	8/18/2021	3.08		
			8198	P20939	8/18/2021	2.10		
			8199	P20939	8/18/2021	20.34		
			8200	P20939	8/18/2021	3.62		
			8201	P20939	8/18/2021	2.08		
			8202	P20939	8/18/2021	.86		
			8284	P20945	8/18/2021	84.03	1,289.60	1,289.60
0039478	0002978	CITY OF JACKSONVILLE	004108		8/18/2021	28,250.00	28,250.00	28,250.00
0039479	0000304	CITY OF LAKE CITY - UTILI	004108		8/18/2021	244.23		
			004108		8/18/2021	307.06		
			004108		8/18/2021	621.98		
			004108		8/18/2021	207.32		
			004108		8/18/2021	16,277.78		
			004108		8/18/2021	276.95		
			004108		8/18/2021	154.40		
			004139		8/18/2021	543.49		
			004139		8/18/2021	189.10		
			004139		8/18/2021	8,595.28		
			004139		8/18/2021	237.92		
			004139		8/18/2021	64.91		
			004139		8/18/2021	89.11		
			004140		8/18/2021	697.06		
			004140		8/18/2021	486.50		
			004140		8/18/2021	2,638.32	31,631.41	31,631.41
0039480	0002636	CITY OF LIVE OAK	7990	P20653	8/18/2021	187.72	187.72	187.72
0039481	0000308	CLAY ELECTRIC COOPERATIVE	004041		8/18/2021	212.47		
			004042		8/18/2021	285.02		
			004043		8/18/2021	847.71		
			004044		8/18/2021	39.72		
			004045		8/18/2021	373.70		
			004046		8/18/2021	33.51		
			004047		8/18/2021	35.40		
			004048		8/18/2021	25.00		
			004049		8/18/2021	433.13		
			004050		8/18/2021	26.79		
			004051		8/18/2021	26.30		
			004052		8/18/2021	178.50		
			004053		8/18/2021	48.42		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039481	0000308	CLAY ELECTRIC COOPERATIVE	004054		8/18/2021	37.88		
			004055		8/18/2021	356.28		
			004056		8/18/2021	47.89		
			004057		8/18/2021	305.11		
			004058		8/18/2021	40.62		
			004059		8/18/2021	34.18		
			004060		8/18/2021	427.27		
			004061		8/18/2021	27.60		
			004062		8/18/2021	23.59		
			004063		8/18/2021	27.70		
			004064		8/18/2021	27.20		
			004065		8/18/2021	23.59		
			004066		8/18/2021	43.38		
			004067		8/18/2021	110.63		
			004068		8/18/2021	79.38		
			004069		8/18/2021	28.11		
			004070		8/18/2021	677.99		
			004071		8/18/2021	626.18		
			004072		8/18/2021	27.20		
			004073		8/18/2021	65.57		
			004074		8/18/2021	23.59		
			004075		8/18/2021	23.59		
			004076		8/18/2021	23.59		
			004077		8/18/2021	23.59		
			004078		8/18/2021	54.89		
			004079		8/18/2021	24.50		
			004080		8/18/2021	19.47		
			004081		8/18/2021	37.00		
			004082		8/18/2021	544.65		
			004083		8/18/2021	143.64		
			004084		8/18/2021	2,737.91		
			004085		8/18/2021	38.51		
			004086		8/18/2021	34.71		
			004087		8/18/2021	301.05		
			004088		8/18/2021	669.70		
			004089		8/18/2021	26.70		
			004090		8/18/2021	789.76		
			004091		8/18/2021	250.19		
			004092		8/18/2021	364.89		
			004093		8/18/2021	23.69		
			004094		8/18/2021	42.94		
			004095		8/18/2021	80.90		
			004096		8/18/2021	32.21		
			004097		8/18/2021	24.28		
			004098		8/18/2021	77.95		
			004099		8/18/2021	235.82		
			004100		8/18/2021	136.62		
			004101		8/18/2021	82.12		
			8274	P20905	8/18/2021	298.46	12,769.94	12,769.94
0039482	0000352	CLERK OF COURT COLUMBIA	C7981	P20551	8/18/2021	341.50	341.50	341.50
0039483	0008191	COLUMBIA COUNTY SCHOOL BO	004108		8/18/2021	1,627.29	1,627.29	1,627.29
0039484	0002039	SHERIFF COLUMBIA COUNTY	004133		8/18/2021	1,370,140.00	1,370,140.00	1,370,140.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039485	0002822	COMCAST	7960	P20682	8/18/2021	158.35		
			7961	P20684	8/18/2021	168.38		
			004108		8/18/2021	203.25		
			004108		8/18/2021	226.91		
			004108		8/18/2021	307.00		
			8277	P20908	8/18/2021	123.35	1,187.24	1,187.24
0039486	0000353	COMCAST BUSINESS	7963	P20390	8/18/2021	979.05		
			8038	P20752	8/18/2021	490.00		
			8039	P20752	8/18/2021	475.00		
			8193	P20883	8/18/2021	198.30	2,142.35	2,142.35
0039487	0004830	COMCAST CABLE COMMUNICATI	8040	P20837	8/18/2021	114.85	114.85	114.85
0039488	0005448	CONTROL TECHNOLOGIES, INC	8144	P19610	8/18/2021	2,190.00	2,190.00	2,190.00
0039489	0004609	COX FIRE PROTECTION, INC.	8134	P20725	8/18/2021	90.00		
			8135	P20726	8/18/2021	90.00		
			8136	P20728	8/18/2021	90.00		
			8137	P20730	8/18/2021	90.00		
			8140	P20928	8/18/2021	90.00	450.00	450.00
0039490	0003614	CO2 DIRECT GAS, INC.	8042	P20871	8/18/2021	23.00		
			8143	P20924	8/18/2021	85.00		
			8145	P20478	8/18/2021	139.00	247.00	247.00
0039491	0005689	LARIAT FENCING, LLC	8101	P20860	8/18/2021	300.00	300.00	300.00
0039492	0004846	CREATIVE CONCRETE DESIGN	8177	P20776	8/18/2021	596.00	596.00	596.00
0039493	0000445	DARABI AND ASSOC., INC.	004110		8/18/2021	1,530.90		
			004112		8/18/2021	1,047.33		
			004112		8/18/2021	14,921.86		
			004140		8/18/2021	11,652.84	29,152.93	29,152.93
0039494	0001588	DEES-PARRISH FAMILY FUNER	004112		8/18/2021	450.00		
			004112		8/18/2021	450.00		
			004112		8/18/2021	450.00	1,350.00	1,350.00
0039495	0000440	DELL MARKETING L.P.	8029	P20586	8/18/2021	1,055.36	1,055.36	1,055.36
0039496	0000977	DISH NETWORK,LLC	8167	P20923	8/18/2021	105.05	105.05	105.05
0039497	0000615	DUKE ENERGY	8278	P20910	8/18/2021	112.04		
			004140		8/18/2021	18.97	131.01	131.01
0039498	0005504	DUSTIN J. WHIDDON	8270	P20901	8/18/2021	350.00	350.00	350.00
0039499	0005893	ESTHER CHUNG	004112		8/18/2021	22.29	22.29	22.29
0039500	0000534	EVACHEK'S TREE SERVICE	8124	P20828	8/18/2021	80.00	80.00	80.00
0039501	0005653	EXPRESS EMPLOYMENT PROFES	004112		8/18/2021	460.50		
			004112		8/18/2021	543.90		
			004112		8/18/2021	621.60		
			004112		8/18/2021	892.00		
			004112		8/18/2021	903.15		
			004112		8/18/2021	613.83		
			004112		8/18/2021	559.44		
			004112		8/18/2021	460.50	5,054.92	5,054.92
0039502	0001156	FASTENAL	8153	P20547	8/18/2021	23.10	23.10	23.10
0039503	0003318	FCPA	004112		8/18/2021	5,100.00		
			004112		8/18/2021	4,500.00	9,600.00	9,600.00
0039504	0002990	FEDEX	7987	P20707	8/18/2021	109.39	109.39	109.39
0039505	0000642	FLORIDA PEST CONTROL	7970	P20680	8/18/2021	132.00		
			7998	P20719	8/18/2021	25.00		
			8000	P20720	8/18/2021	31.00		
			8002	P20723	8/18/2021	45.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039505	0000642	FLORIDA PEST CONTROL	8003	P20604	8/18/2021	25.00		
			8004	P20727	8/18/2021	45.00		
			8005	P20729	8/18/2021	25.00		
			8009	P20734	8/18/2021	31.00		
			8010	P20735	8/18/2021	25.00		
			8012	P20732	8/18/2021	24.00		
			8016	P20736	8/18/2021	45.00		
			8027	P20731	8/18/2021	28.00		
			8050	P20766	8/18/2021	33.00		
			8051	P20767	8/18/2021	12.00		
			8053	P20616	8/18/2021	36.00		
			8064	P20676	8/18/2021	33.00		
			8119	P20765	8/18/2021	23.00		
			8121	P20806	8/18/2021	358.00		
			8123	P20814	8/18/2021	31.00		
			8126	P20812	8/18/2021	35.00		
			8127	P20724	8/18/2021	25.00		
			8128	P20925	8/18/2021	24.00		
			8129	P20926	8/18/2021	24.00		
			8164	P20712	8/18/2021	63.00		
			8165	P20713	8/18/2021	53.00		
			8185	P20846	8/18/2021	198.00		
			8186	P20848	8/18/2021	192.00		
			8194	P20891	8/18/2021	35.00	1,656.00	1,656.00
0039506	0000613	FLORIDA POWER & LIGHT	004112		8/18/2021	69.73		
			004112		8/18/2021	124.56		
			004112		8/18/2021	10.88		
			004112		8/18/2021	11.85		
			004112		8/18/2021	11.85		
			004112		8/18/2021	566.23		
			8273	P20904	8/18/2021	417.31	1,212.41	1,212.41
0039507	0004154	FORT WHITE TRUE VALUE HAR	7971	P20685	8/18/2021	63.56		
			7980	P20689	8/18/2021	4.20	67.76	67.76
0039508	0004045	FPL	004142		8/18/2021	446.17		
			004143		8/18/2021	10.88		
			004144		8/18/2021	14,843.97		
			004145		8/18/2021	524.43		
			004146		8/18/2021	1,573.27		
			004147		8/18/2021	3,036.95		
			004148		8/18/2021	31.89		
			004149		8/18/2021	10.88		
			004150		8/18/2021	101.71		
			004151		8/18/2021	575.64		
			004152		8/18/2021	22.02		
			004153		8/18/2021	15.81		
			004154		8/18/2021	164.68		
			004155		8/18/2021	14.46		
			004156		8/18/2021	688.31		
			004157		8/18/2021	368.24		
			004158		8/18/2021	27.46		
			004159		8/18/2021	35.76		
			004160		8/18/2021	231.69		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039508	0004045	FPL	004161		8/18/2021	12.72		
			004162		8/18/2021	36.78		
			004163		8/18/2021	67.67		
			004164		8/18/2021	73.30		
			004165		8/18/2021	147.59		
			004166		8/18/2021	2,764.43		
			004166		8/18/2021	189.65		
			004166		8/18/2021	35.10		
			004166		8/18/2021	286.35		
			004166		8/18/2021	267.25		
			004166		8/18/2021	299.68		
			004166		8/18/2021	282.37		
			004166		8/18/2021	26.39		
			004166		8/18/2021	486.01		
			004166		8/18/2021	59.34		
			004166		8/18/2021	11.57		
			004166		8/18/2021	1,598.37		
			004166		8/18/2021	846.72		
			004166		8/18/2021	523.31		
			004166		8/18/2021	9,245.16		
			004166		8/18/2021	599.55		
			004166		8/18/2021	10.11		
			004166		8/18/2021	550.76		
			004166		8/18/2021	3,745.25		
			004166		8/18/2021	533.29		
			004166		8/18/2021	154.83		
			004166		8/18/2021	11.85		
			004167		8/18/2021	9.24		
			004167		8/18/2021	1,526.31		
			004167		8/18/2021	192.00		
			004167		8/18/2021	44.76		
			004167		8/18/2021	5.46		
			004167		8/18/2021	16.37		
			004167		8/18/2021	46.47		
			004167		8/18/2021	40.29		
			004167		8/18/2021	49.26	47,519.78	47,519.78
0039509	0004784	FQS BEAR EQUIPMENT, INC.	8006	P20817	8/18/2021	193.41	193.41	193.41
0039510	0000806	G.W. HUNTER, INC.	PI7940	025885	8/18/2021	19,603.71		
			7976	P20706	8/18/2021	101.20		
			PI7996	025914	8/18/2021	6,830.28		
			8028	P20570	8/18/2021	33.76		
			8032	P20687	8/18/2021	227.62		
			8033	P20764	8/18/2021	91.70		
			8139	P20920	8/18/2021	59.78		
			8172	P20778	8/18/2021	74.99		
			8173	P20784	8/18/2021	889.25		
			8188	P20886	8/18/2021	831.20		
			8195	P20895	8/18/2021	42.27		
			8196	P20895	8/18/2021	35.95	28,821.71	28,821.71
0039511	0001860	GALE/CENGAGE LEARNING	8063	P20793	8/18/2021	49.38		
			8182	P20892	8/18/2021	24.69	74.07	74.07
0039512	0000702	GALLS, LLC	8001	P20585	8/18/2021	269.95	269.95	269.95

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039513	0005197	GARNET G. DASHER	8192	P20882	8/18/2021	37.82	37.82	37.82
0039514	0003750	GATOR FIRE EQUIPMENT CO.,	8011	P20591	8/18/2021	295.00	295.00	295.00
0039515	0000754	GRAHAM & SONS ELECTRICAL,	8070	P20779	8/18/2021	125.00		
			8071	P20779	8/18/2021	180.00	305.00	305.00
0039516	0000724	GRAINGER	8180	P20759	8/18/2021	98.82	98.82	98.82
0039517	0000745	GREAT AMERICA FINANCIAL S	PI8102	025875	8/18/2021	206.34		
			8279	P20912	8/18/2021	250.76		
			8280	P20913	8/18/2021	93.54	550.64	550.64
0039518	0005869	GREEN MAINTENANCE & CLEAN	PI7994	026142	8/18/2021	8,669.74	8,669.74	8,669.74
0039519	0002876	GULF COAST BUSINESS SYSTE	7955	P20521	8/18/2021	505.20	505.20	505.20
0039520	0002416	HAIR HOME & AUTO CENTER,	8008	P20581	8/18/2021	55.00		
			8013	P20582	8/18/2021	115.98	170.98	170.98
0039521	0000818	HILL MANUFACTURING CO., I	8141	P20322	8/18/2021	487.00	487.00	487.00
0039522	0002133	HOME DEPOT CREDIT SERVICE	8154	P20824	8/18/2021	14.97	14.97	14.97
0039523	0000835	H2 REHABILITATION SERV.OF	004140		8/18/2021	35.00		
			004140		8/18/2021	35.00	70.00	70.00
0039524	0005367	IMMAC POWER SOLUTIONS INC	PI7944	026156	8/18/2021	460.00		
			PI7945	026156	8/18/2021	460.00	920.00	920.00
0039525	0000904	INGRAM BOOK COMPANY	8047	P20654	8/18/2021	12.89	12.89	12.89
0039526	0000911	INTERSTATE SUPPLY	7965	P20696	8/18/2021	2,094.00		
			8168	P20927	8/18/2021	8.95	2,102.95	2,102.95
0039527	0000310	JAMES M. SWISHER, JR.	004112		8/18/2021	38,344.00	38,344.00	38,344.00
0039528	0001004	JIM'S AUTO SERVICE	8066	P20737	8/18/2021	200.00	200.00	200.00
0039529	0004695	JOEL FOREMAN	004112		8/18/2021	520.67	520.67	520.67
0039530	0001033	JOHNSTONE SUPPLY	PI8118	026184	8/18/2021	5,842.30	5,842.30	5,842.30
0039531	0001102	KEATON LOCKSMITHS	8148	P20711	8/18/2021	350.00		
			8179	P20746	8/18/2021	20.00	370.00	370.00
0039532	0001195	KENWORTH OF JACKSONVILLE	8055	P20717	8/18/2021	60.90	60.90	60.90
0039533	0000005	KIMBERLY ANN BIEHL	004133		8/18/2021	200.00	200.00	200.00
0039534	0001968	KIMI ROBERTS	004112		8/18/2021	8.27		
			004112		8/18/2021	8.27		
			004112		8/18/2021	8.45		
			004112		8/18/2021	8.01		
			004112		8/18/2021	12.01	45.01	45.01
0039535	0001254	LAINE INDUSTRIES, INC.	8125	P19956	8/18/2021	50.40	50.40	50.40
0039536	0005026	LAKE AND WETLAND MANAGEME	8041	P20862	8/18/2021	224.10		
			8222	P20863	8/18/2021	265.50		
			8223	P20864	8/18/2021	208.80	698.40	698.40
0039537	0001212	LAKE CITY AUTO PARTS	7953	P20624	8/18/2021	220.56		
			7959	P20625	8/18/2021	108.39		
			7972	P20691	8/18/2021	22.12		
			8018	P20595	8/18/2021	85.78		
			8097	P20811	8/18/2021	8.82		
			8122	P20748	8/18/2021	255.19-		
			8131	P20293	8/18/2021	13.19		
			8132	P20420	8/18/2021	26.18		
			8146	P20500	8/18/2021	99.90		
			8150	P20469	8/18/2021	160.70		
			8151	P20527	8/18/2021	17.34		
			8157	P20566	8/18/2021	110.40		
			8158	P20571	8/18/2021	67.87		
			8166	P20774	8/18/2021	91.53		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039537	0001212	LAKE CITY AUTO PARTS	8169	P20611	8/18/2021	94.76		
			8170	P20642	8/18/2021	65.14		
			8171	P20657	8/18/2021	110.40		
			8174	P20798	8/18/2021	265.19-		
			8189	P20858	8/18/2021	26.86		
			8190	P20858	8/18/2021	82.15	891.71	891.71
0039538	0001230	LAKE CITY INDUSTRIES	8138	P20770	8/18/2021	7.38		
			8242	P20613	8/18/2021	43.98	51.36	51.36
0039539	0001204	LAKE CITY REPORTER, INC.	004114		8/18/2021	59.70		
			004115		8/18/2021	63.30		
			004116		8/18/2021	217.28		
			004117		8/18/2021	201.30		
			004118		8/18/2021	533.70		
			004119		8/18/2021	187.00		
			004120		8/18/2021	199.40	1,461.68	1,461.68
0039540	0003359	LANGUAGE LINE SERVICE	8034	P20599	8/18/2021	44.65	44.65	44.65
0039541	0003867	LANIER MUNICIPAL SUPPLY	8020	P20866	8/18/2021	540.00	540.00	540.00
0039542	0004441	LAWN ENFORCEMENT AGENCY	8184	P20832	8/18/2021	52.00	52.00	52.00
0039543	0004710	LAWSON PRODUCTS, INC.	7982	P20622	8/18/2021	506.75		
			7983	P20623	8/18/2021	580.18		
			8130	P20260	8/18/2021	219.88		
			8183	P20919	8/18/2021	289.96	1,596.77	1,596.77
0039544	0003020	LEVY JONES	8056	P20718	8/18/2021	169.45	169.45	169.45
0039545	0005422	LINDA IVERY	8181	P20785	8/18/2021	162.00	162.00	162.00
0039546	0001262	LOWE'S PROX	8147	P20523	8/18/2021	7.30		
			8149	P20821	8/18/2021	22.79		
			8161	P20600	8/18/2021	113.90		
			8162	P20709	8/18/2021	74.42		
			8163	P20710	8/18/2021	190.00	408.41	408.41
0039547	0001216	LUBE SPECIALISTS	7969	P20673	8/18/2021	135.63		
			8133	P20425	8/18/2021	94.00		
			8254	P20941	8/18/2021	219.73	449.36	449.36
0039548	0000118	MATHESON TRI-GAS INC.	7952	P20671	8/18/2021	43.95		
			7977	P20672	8/18/2021	92.44		
			8206	P20887	8/18/2021	45.00	181.39	181.39
0039549	0001373	MATHIS ASPHALT SEALCOATIN	8239	P20799	8/18/2021	2,000.00	2,000.00	2,000.00
0039550	0001319	MCCRIMON'S OFFICE SUPPLY	7967	P20505	8/18/2021	94.95	94.95	94.95
0039551	0005888	MERCHANT MCINTYRE & ASSOC	004140		8/18/2021	7,500.00	7,500.00	7,500.00
0039552	0001329	MIDWEST TAPE EXCHANGE	8021	P20643	8/18/2021	22.19		
			8060	P20789	8/18/2021	19.94		
			8061	P20790	8/18/2021	19.94		
			8062	P20792	8/18/2021	17.69	79.76	79.76
0039553	0001347	MINI-STORAGE/RECORD STORA	004121		8/18/2021	45.00	45.00	45.00
0039554	0001315	MIZELL'S FUNERAL HOME	004122		8/18/2021	400.00	400.00	400.00
0039555	0004942	MUNICIPAL EMERGENCY SERVI	8043	P20578	8/18/2021	121.50	121.50	121.50
0039556	0001435	NABORS, GIBLIN & NICKERSO	004140		8/18/2021	540.00		
			004140		8/18/2021	600.00	1,140.00	1,140.00
0039557	0001434	NE-RO TIRE & BRAKE SERVIC	8234	P20561	8/18/2021	999.90		
			8235	P20562	8/18/2021	344.92		
			8244	P20660	8/18/2021	850.00		
			8245	P20661	8/18/2021	2,105.58	4,300.40	4,300.40
0039558	0001429	NEXTRAN TRUCK CENTER	8214	P20397	8/18/2021	152.72		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039558	0001429	NEXTRAN TRUCK CENTER	8246	P20674	8/18/2021	49.27		
			8247	P20783	8/18/2021	34.18-	167.81	167.81
0039559	0001018	NORTH FLORIDA GLASS	8230	P20602	8/18/2021	112.00	112.00	112.00
0039560	0003663	NORTH FLORIDA PROFESSIONA	PI7948	026176	8/18/2021	6,995.00		
			004123		8/18/2021	33,250.73	40,245.73	40,245.73
0039561	0001443	NORTON HOME IMPROVEMENT C	PI7946	025890	8/18/2021	8,601.60	8,601.60	8,601.60
0039562	0001622	OFFICE DEPOT	8015	P20618	8/18/2021	30.99		
			8017	P20771	8/18/2021	46.36		
			8030	P20587	8/18/2021	12.10		
			8031	P20589	8/18/2021	214.62		
			8049	P20753	8/18/2021	24.99		
			8057	P20754	8/18/2021	240.51		
			8058	P20755	8/18/2021	65.72		
			8255	P20872	8/18/2021	131.86		
			8259	P20877	8/18/2021	35.37		
			8260	P20877	8/18/2021	3.90		
			8261	P20877	8/18/2021	114.31		
			8263	P20889	8/18/2021	15.01		
			8264	P20889	8/18/2021	11.76		
			8265	P20889	8/18/2021	2.60		
			8266	P20889	8/18/2021	2.74		
			8267	P20889	8/18/2021	18.26		
			8281	P20917	8/18/2021	11.99		
			8282	P20917	8/18/2021	82.36	1,065.45	1,065.45
0039563	0004881	OPTIMUM WATER SOLUTIONS,	8221	P20786	8/18/2021	48.00	48.00	48.00
0039564	0003267	OVERHEAD DOOR COMPANY OF	8014	P20593	8/18/2021	285.00	285.00	285.00
0039565	0005864	PARADISE ADVERTISING & MA	PI8105	026111	8/18/2021	6,000.00		
			PI8106	026111	8/18/2021	750.00		
			PI8107	026111	8/18/2021	6,000.00		
			PI8108	026111	8/18/2021	6,000.00	18,750.00	18,750.00
0039566	0001707	PELONI'S PUMPING	7979	P20695	8/18/2021	125.00	125.00	125.00
0039567	0003257	PESTMASTER	7949	P20694	8/18/2021	125.00	125.00	125.00
0039568	0001041	PETE OLIN AUTO PARTS, INC	8208	P19559	8/18/2021	94.28		
			8210	P20284	8/18/2021	80.49		
			8211	P20320	8/18/2021	102.18		
			8212	P20370	8/18/2021	94.95		
			8225	P20502	8/18/2021	29.82		
			8226	P20503	8/18/2021	89.46		
			8227	P20508	8/18/2021	49.04		
			8228	P20509	8/18/2021	78.10		
			8229	P20510	8/18/2021	63.64		
			8233	P20542	8/18/2021	86.76	768.72	768.72
0039569	0001710	PETTY CASH	8098	P20809	8/18/2021	11.98	11.98	11.98
0039570	0001717	PETTY CASH FT. WHITE LIBR	7950	P20512	8/18/2021	21.50	21.50	21.50
0039571	0002314	POWER SECURE SERVICE, INC	8023	P20590	8/18/2021	335.00		
			8024	P20592	8/18/2021	416.67		
			8252	P20896	8/18/2021	350.00		
			8253	P20897	8/18/2021	344.86	1,446.53	1,446.53
0039572	0004063	PREMIER PAPER & JANITORIA	7986	P20693	8/18/2021	315.87		
			8052	P20605	8/18/2021	252.24		
			8215	P20437	8/18/2021	515.29		
			8250	P20745	8/18/2021	718.37		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039572	0004063	PREMIER PAPER & JANITORIA	8256	P20875	8/18/2021	21.96		
			8257	P20875	8/18/2021	83.88		
			8258	P20875	8/18/2021	35.94		
			8286	P20938	8/18/2021	22.99		
			8287	P20938	8/18/2021	39.99		
			8288	P20938	8/18/2021	17.97		
			8289	P20938	8/18/2021	47.92		
			8290	P20938	8/18/2021	9.98		
			8291	P20938	8/18/2021	19.96		
			8292	P20938	8/18/2021	9.98		
			8293	P20938	8/18/2021	35.88		
			8294	P20938	8/18/2021	35.88		
			8295	P20938	8/18/2021	24.95		
			8296	P20938	8/18/2021	24.95		
			8297	P20938	8/18/2021	57.96		
			8298	P20938	8/18/2021	28.99	2,320.95	2,320.95
0039573	0000425	PRIORITY DISPATCH,CORP.	PI8117	026179	8/18/2021	10,840.00	10,840.00	10,840.00
0039574	0004345	PRITCHETT TRUCKING, INC.	PI7995	026155	8/18/2021	3,290.00	3,290.00	3,290.00
0039575	0001812	QUALITY EQUIPMENT & PARTS	8096	P20810	8/18/2021	10.64		
			8099	P20813	8/18/2021	149.80	160.44	160.44
0039576	0001183	RELIABLE SHREDDING SERVIC	7978	P20626	8/18/2021	275.00		
			8120	P20756	8/18/2021	61.00	336.00	336.00
0039577	0004171	RICHARDSON C/C ANNIE MATT	8285	P20937	8/18/2021	180.00	180.00	180.00
0039578	0000005	RICK MCSPADDEN	004138		8/18/2021	350.00	350.00	350.00
0039579	0001907	RING POWER CORP.	PI7947	026147	8/18/2021	19,735.58		
			7951	P20235	8/18/2021	12.19		
			7954	P20518	8/18/2021	698.58		
			7957	P20519	8/18/2021	30.12		
			7958	P20520	8/18/2021	54.89		
			7968	P20650	8/18/2021	890.28		
			7975	P20649	8/18/2021	859.04		
			7989	P20633	8/18/2021	997.24		
			8203	P20761	8/18/2021	29.83-		
			8204	P20762	8/18/2021	74.12-		
			8205	P18539	8/18/2021	2,057.57		
			8207	P19381	8/18/2021	204.20		
			8216	P20651	8/18/2021	1,563.28		
			8217	P20652	8/18/2021	2,218.11		
			8219	P20645	8/18/2021	2,398.20		
			8220	P20647	8/18/2021	1,651.09		
			8237	P20635	8/18/2021	1,564.96		
			8238	P20636	8/18/2021	1,869.50	36,700.88	36,700.88
0039580	0001911	ROUNTREE-MOORE FORD	8224	P20498	8/18/2021	58.74	58.74	58.74
0039581	0004874	SATELLITE CABLE SYSTEMS,	8007	P20583	8/18/2021	113.00	113.00	113.00
0039582	0005847	SCHENKEL & SHULTZ, INC.	PI7993	026062	8/18/2021	15,000.00	15,000.00	15,000.00
0039583	0008297	SECURITY SAFE CO.,INC.	8276	P20907	8/18/2021	138.00	138.00	138.00
0039584	0004796	SHARP ELECTRONICS CORPORA	8209	P20921	8/18/2021	69.36	69.36	69.36
0039585	0001355	SHAYNE MORGAN	8251	P20773	8/18/2021	174.00	174.00	174.00
0039586	0002021	SHERWIN-WILLIAMS CO.STORE	8025	P20594	8/18/2021	65.02	65.02	65.02
0039587	0004871	SITEONE LANDSCAPE SUPPLY,	8067	P20867	8/18/2021	241.43	241.43	241.43
0039588	0005061	SMARTCOP, INC.	8035	P20596	8/18/2021	1,157.00	1,157.00	1,157.00
0039589	0004477	SNIFFEN & SPELLMAN, P.A.	004132		8/18/2021	2,250.00	2,250.00	2,250.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039590	0003056	SOUTHEASTERN TURFGRASS SUP	I7992	026005	8/18/2021	8,128.00	8,128.00	8,128.00
0039591	0000287	SOUTHERN SPECIALIZED LLC	8065	P20716	8/18/2021	753.80	753.80	753.80
0039592	0001442	SPRINT	004140		8/18/2021	79.98	79.98	79.98
0039593	0002088	SRM CONCRETE, LLC	PI8109	025993	8/18/2021	735.00		
			PI8110	025993	8/18/2021	1,005.00		
			PI8111	025993	8/18/2021	601.00		
			PI8112	025993	8/18/2021	9,137.50		
			PI8113	025993	8/18/2021	236.00		
			PI8114	025993	8/18/2021	561.00		
			PI8115	025993	8/18/2021	601.00	12,876.50	12,876.50
0039594	0002020	STAFFORD FIRE EXT. CO.	8231	P20885	8/18/2021	530.00	530.00	530.00
0039595	0005664	STAN WEAVER & COMPANY	004136		8/18/2021	11,828.00		
			PI8103	025975	8/18/2021	6,308.00-	5,520.00	5,520.00
0039596	0003610	STANLEY CRAWFORD	8268	P20899	8/18/2021	3,325.00	3,325.00	3,325.00
0039597	0004857	STRICTLY TECHNOLOGY LLC	004124		8/18/2021	594.17		
			8026	P20683	8/18/2021	49.98		
			8283	P20930	8/18/2021	179.85	824.00	824.00
0039598	0008512	SUWANNEE RIVER ECONOMIC C	004132		8/18/2021	6,745.00	6,745.00	6,745.00
0039599	0002078	SWIFT LUBE	8022	P20588	8/18/2021	41.45		
			8048	P20686	8/18/2021	63.94	105.39	105.39
0039600	0002147	TEN-8 FIRE EQUIPMENT INC.	7999	P20835	8/18/2021	40.00	40.00	40.00
0039601	0005848	TERRAGREEN LLC	PI8104	026082	8/18/2021	875.00	875.00	875.00
0039602	0004372	TESSCO INCORPORATED	7988	P19406	8/18/2021	274.67	274.67	274.67
0039603	0002220	THE STORE	8236	P20568	8/18/2021	142.59	142.59	142.59
0039604	0000005	THOMAS B. KENT	004133		8/18/2021	200.00	200.00	200.00
0039605	0001458	TOM NEHL TRUCK COMPANY	8218	P20489	8/18/2021	124.80	124.80	124.80
0039606	0002109	TOWN OF FT. WHITE	004125		8/18/2021	74.11		
			004126		8/18/2021	66.75		
			004127		8/18/2021	60.14	201.00	201.00
0039607	0001667	TRANSPORTATION CONTROL SY	8213	P20336	8/18/2021	733.75	733.75	733.75
0039608	0004909	UNITED REFRIGERATION, INC	7966	P20697	8/18/2021	808.50		
			8232	P20540	8/18/2021	275.20		
			8240	P20805	8/18/2021	900.00		
			8243	P20648	8/18/2021	439.85		
			8248	P20721	8/18/2021	81.93		
			8249	P20722	8/18/2021	86.61	2,592.09	2,592.09
0039609	0002673	VERIZON WIRELESS	7991	P20656	8/18/2021	378.27		
			8262	P20881	8/18/2021	36.07	414.34	414.34
0039610	0003050	VOICE FOR CHILDREN	8271	P20902	8/18/2021	356.88		
			8272	P20903	8/18/2021	1,611.55	1,968.43	1,968.43
0039611	0000129	WINDSTREAM	7964	P20515	8/18/2021	768.50		
			004128		8/18/2021	143.36		
			004128		8/18/2021	257.27		
			8059	P20763	8/18/2021	787.93	1,957.06	1,957.06
0039612	0002500	XEROX CORP	004140		8/18/2021	150.20		
			004140		8/18/2021	372.56		
			004140		8/18/2021	279.42	802.18	802.18
0039613	0001152	111-WASTE PRO - LAKE CITY	004128		8/18/2021	862.55		
			004129		8/18/2021	3,581.83	4,444.38	4,444.38
0039614	0005474	3RD ALARM PUBLIC SAFETY T	8045	P20584	8/18/2021	500.00	500.00	500.00
						TOTAL CHECKS	155	2,048,055.97