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: 9/30/2021 **Meeting Date:** 10/7/2021

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 $1,444,697.70 submitted 9/30/2021. 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 $1,444,697.70

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
9/30/2021	39943	40106	164	9/30/2021	$1,444,697.70
	TOTAL CHECKS & AMOUNT		**164**		**$1,444,697.70**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0039943	0002706	ACCENT WIRE-TIE	9183	P21758	9/30/2021	644.00	644.00	644.00
0039944	0004792	AG-PRO LAKE CITY	9037	P21638	9/30/2021	109.07		
			9362	P21818	9/30/2021	3.00	112.07	112.07
0039945	0003418	AIRGAS USA, LLC	9403	P21829	9/30/2021	586.80	586.80	586.80
0039946	0005262	AJAX BUILDING CORP., INC.	004700		9/30/2021	737,733.20	737,733.20	737,733.20
0039947	0004250	ALTA CONSTRUCTION EQUIPME	9023	P21669	9/30/2021	449.63		
			9171	P21715	9/30/2021	134.25		
			004823		9/30/2021	154.39	738.27	738.27
0039948	0005586	AMERIGAS PROPANE, LP	9005	P21546	9/30/2021	162.74		
			9006	P21549	9/30/2021	232.17		
			9007	P21550	9/30/2021	68.00		
			9008	P21551	9/30/2021	68.00		
			9009	P21552	9/30/2021	68.00		
			9010	P21553	9/30/2021	68.00		
			9011	P21554	9/30/2021	68.00		
			9012	P21555	9/30/2021	68.00		
			9013	P21557	9/30/2021	68.00		
			9015	P21566	9/30/2021	68.00		
			9164	P21695	9/30/2021	158.32	1,097.23	1,097.23
0039949	0000111	ANDERSON COLUMBIA CO., IN	PI8987	025900	9/30/2021	960.00		
			PI8988	025900	9/30/2021	1,217.60		
			PI8989	025900	9/30/2021	680.00		
			PI8990	025900	9/30/2021	744.80		
			PI9340	025900	9/30/2021	2,206.80	5,809.20	5,809.20
0039950	0003606	AT & T	004823		9/30/2021	279.95	279.95	279.95
0039951	0003368	AT & T	004763		9/30/2021	1,489.30		
			004764		9/30/2021	1,999.39	3,488.69	3,488.69
0039952	0008195	AT&T	9283	P21778	9/30/2021	25.31	25.31	25.31
0039953	0005375	ATMAX EQUIPMENT CO.	9025	P21591	9/30/2021	1,266.23	1,266.23	1,266.23
0039954	0000218	BAKER & TAYLOR BOOKS	PI9136	025870	9/30/2021	15.22		
			PI9137	025919	9/30/2021	21.08		
			PI9139	026071	9/30/2021	404.54		
			PI9140	026071	9/30/2021	230.37		
			PI9142	026124	9/30/2021	110.53		
			PI9143	026124	9/30/2021	63.31		
			PI9145	026134	9/30/2021	336.92		
			PI9198	026071	9/30/2021	57.92		
			9216	P21732	9/30/2021	28.57		
			9217	P21768	9/30/2021	17.38		
			9218	P21769	9/30/2021	49.45		
			9219	P21770	9/30/2021	18.39		
			9220	P21771	9/30/2021	17.25		
			9221	P21777	9/30/2021	17.80		
			9222	P21779	9/30/2021	51.15		
			9226	P21738	9/30/2021	19.25		
			9227	P21765	9/30/2021	18.31		
			9228	P21766	9/30/2021	7.49		
			9229	P21767	9/30/2021	17.24		
			9230	P21780	9/30/2021	17.82		
			9231	P21733	9/30/2021	11.49		
			9232	P21739	9/30/2021	85.22		
			9233	P21772	9/30/2021	6.84		

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0039954	0000218	BAKER & TAYLOR BOOKS	9234	P21773	9/30/2021	51.72		
			9235	P21781	9/30/2021	17.82		
			9236	P21782	9/30/2021	35.30		
			9237	P21783	9/30/2021	17.82		
			9243	P21734	9/30/2021	15.22		
			9245	P21774	9/30/2021	15.54		
			9246	P21775	9/30/2021	6.36		
			9247	P21776	9/30/2021	32.23		
			9248	P21784	9/30/2021	69.56		
			9249	P21785	9/30/2021	87.38		
			9250	P21786	9/30/2021	35.07		
			9264	P21866	9/30/2021	17.80		
			9266	P21861	9/30/2021	12.04		
			9267	P21862	9/30/2021	19.55		
			9268	P21879	9/30/2021	394.08		
			9270	P21850	9/30/2021	17.25		
			9271	P21851	9/30/2021	52.89		
			9272	P21863	9/30/2021	11.49		
			9273	P21864	9/30/2021	17.82		
			9274	P21865	9/30/2021	17.25		
			9276	P21852	9/30/2021	26.10		
			9277	P21859	9/30/2021	17.61		
			9278	P21860	9/30/2021	28.66		
			9279	P21878	9/30/2021	628.51		
			9280	P21854	9/30/2021	22.47		
			9286	P21895	9/30/2021	16.34		
			9287	P21896	9/30/2021	18.40		
			9288	P21897	9/30/2021	33.35		
			9289	P21898	9/30/2021	68.39		
			9290	P21899	9/30/2021	35.07		
			9291	P21928	9/30/2021	23.92		
			9292	P21930	9/30/2021	91.35	3,577.90	3,577.90
0039955	0005251	BATTERIES PLUS	9036	P21560	9/30/2021	124.44	124.44	124.44
0039956	0000276	BATTERY DIST OF JAX, INC.	9029	P21412	9/30/2021	262.50	262.50	262.50
0039957	0004015	BAYWAY SERVICE	9298	P21876	9/30/2021	325.00	325.00	325.00
0039958	0000273	BCC - LANDFILL DEPOSIT	9014	P21563	9/30/2021	920.03		
			9016	P21599	9/30/2021	114.40		
			004701		9/30/2021	144.04	1,178.47	1,178.47
0039959	0003643	BEARD EQUIPMENT CO. INC.	9262	P21807	9/30/2021	783.81		
			9410	P21684	9/30/2021	1,014.70	1,798.51	1,798.51
0039960	0004746	BEAVER BULK, INC.	PI8991	026180	9/30/2021	8,699.27		
			PI9201	026180	9/30/2021	9,234.68	17,933.95	17,933.95
0039961	0000250	BEST PLUMBING SPECIALTIES	9172	P21541	9/30/2021	441.83	441.83	441.83
0039962	0005085	BIBLIOTHECA, LLC	9041	P21626	9/30/2021	502.94		
			9042	P21626	9/30/2021	488.11	991.05	991.05
0039963	0003893	BOONE IMPROVEMENTS INC.	PI9199	026125	9/30/2021	6,538.01		
			PI9200	026126	9/30/2021	9,928.54	16,466.55	16,466.55
0039964	0004798	BRANDON STUBS	9299	P21877	9/30/2021	97.00		
			9300	P21877	9/30/2021	76.00		
			9301	P21877	9/30/2021	22.71	195.71	195.71
0039965	0000221	BRODART CO.	9105	P21343	9/30/2021	396.49		
			9215	P21719	9/30/2021	22.27		

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0039965	0000221	BRODART CO.	9281	P21671	9/30/2021	165.04	583.80	583.80
0039966	0010022	BSN SPORTS	9001	P21643	9/30/2021	247.95		
			9003	P21645	9/30/2021	217.99	465.94	465.94
0039967	0001796	CAROLYN HEIGHTS WATER CO.	9028	P21673	9/30/2021	75.65		
			9180	P21746	9/30/2021	72.84		
			9275	P21908	9/30/2021	338.95	487.44	487.44
0039968	0003562	CBI UNLIMITED, INC.	9177	P21621	9/30/2021	230.00	230.00	230.00
0039969	0000005	CHRISTINA DOUBERLY	004699		9/30/2021	200.00	200.00	200.00
0039970	0002501	CINTAS CORPORATION #148	9032	P21564	9/30/2021	454.12		
			9033	P21586	9/30/2021	176.62		
			9034	P21611	9/30/2021	42.16		
			9122	P21679	9/30/2021	12.79		
			9129	P21681	9/30/2021	25.90		
			9163	P21753	9/30/2021	237.88		
			9170	P21752	9/30/2021	237.88		
			9184	P21704	9/30/2021	114.05		
			9188	P21751	9/30/2021	42.16		
			9259	P21837	9/30/2021	12.79		
			9265	P21804	9/30/2021	48.52		
			9282	P21743	9/30/2021	35.00		
			9285	P21812	9/30/2021	48.52		
			9302	P21913	9/30/2021	28.67		
			004823		9/30/2021	195.86		
			9407	P21871	9/30/2021	253.11		
			9408	P21983	9/30/2021	700.00		
			9428	P21980	9/30/2021	42.16		
			9429	P21985	9/30/2021	484.60	3,192.79	3,192.79
0039971	0000382	CITY ELECTRIC SUPPLY,INC.	9020	P21646	9/30/2021	55.49		
			9022	P21648	9/30/2021	47.98		
			9030	P21452	9/30/2021	74.25		
			9165	P21754	9/30/2021	17.11		
			9166	P21762	9/30/2021	43.00		
			9167	P21722	9/30/2021	67.95		
			9168	P21693	9/30/2021	89.44		
			9174	P21764	9/30/2021	102.00		
			9263	P21805	9/30/2021	9.99		
			004823		9/30/2021	274.62		
			9427	P21894	9/30/2021	74.25	856.08	856.08
0039972	0000305	CITY OF LAKE CITY	9024	P21589	9/30/2021	12.48	12.48	12.48
0039973	0000304	CITY OF LAKE CITY - UTILI	004765		9/30/2021	541.40		
			004766		9/30/2021	177.18		
			004767		9/30/2021	7,346.71		
			004768		9/30/2021	235.26		
			004769		9/30/2021	65.28		
			004770		9/30/2021	71.57		
			004771		9/30/2021	713.10		
			004772		9/30/2021	491.30		
			004773		9/30/2021	413.41		
			004774		9/30/2021	2,010.56		
			004775		9/30/2021	135.63		
			004776		9/30/2021	74.29		
			004777		9/30/2021	149.85		

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0039973	0000304	CITY OF LAKE CITY - UTILI	004778		9/30/2021	178.60		
			004779		9/30/2021	185.61		
			004780		9/30/2021	1,001.29		
			004781		9/30/2021	251.01	14,042.05	14,042.05
0039974	0002636	CITY OF LIVE OAK	9296	P21842	9/30/2021	187.72	187.72	187.72
0039975	0000308	CLAY ELECTRIC COOPERATIVE	004782		9/30/2021	33.61		
			004783		9/30/2021	488.54		
			004784		9/30/2021	69.59		
			004785		9/30/2021	1,092.47		
			004786		9/30/2021	82.11		
			004787		9/30/2021	23.59		
			9295	P21840	9/30/2021	342.51	2,132.42	2,132.42
0039976	0000324	COLUMBIA COUNTY HISTORICA	9040	P21576	9/30/2021	1,210.00		
			PI9138	025949	9/30/2021	2,500.00	3,710.00	3,710.00
0039977	0002822	COMCAST	9297	P21845	9/30/2021	113.35	113.35	113.35
0039978	0000353	COMCAST BUSINESS	9018	P21627	9/30/2021	490.00		
			9019	P21627	9/30/2021	475.00		
			004734		9/30/2021	673.82		
			004735		9/30/2021	673.82		
			004736		9/30/2021	102.09		
			004737		9/30/2021	102.09		
			004738		9/30/2021	23.15		
			004739		9/30/2021	23.15		
			004740		9/30/2021	23.15		
			004741		9/30/2021	23.15		
			004742		9/30/2021	23.15		
			004743		9/30/2021	115.77		
			004744		9/30/2021	285.86		
			004745		9/30/2021	764.11		
			004746		9/30/2021	542.97		
			004747		9/30/2021	542.97		
			004748		9/30/2021	1,094.06		
			004749		9/30/2021	157.22		
			004750		9/30/2021	157.22		
			004751		9/30/2021	157.22		
			004752		9/30/2021	157.22		
			004753		9/30/2021	157.22		
			004754		9/30/2021	340.36		
			004755		9/30/2021	340.36		
			004756		9/30/2021	542.99		
			004757		9/30/2021	271.50		
			004758		9/30/2021	271.49		
			004759		9/30/2021	542.97		
			004760		9/30/2021	542.97		
			004761		9/30/2021	36.69	9,653.74	9,653.74
0039979	0004830	COMCAST CABLE COMMUNICATI	9284	P21788	9/30/2021	133.76	133.76	133.76
0039980	0004846	CREATIVE CONCRETE DESIGN	PI9196	025902	9/30/2021	1,875.00		
			PI9197	025902	9/30/2021	1,727.38	3,602.38	3,602.38
0039981	0004729	DBI SERVICES, LLC	9035	P21453	9/30/2021	600.00	600.00	600.00
0039982	0004392	DMS TELECOMMUNICATIONS	004789		9/30/2021	116.35		
			004789		9/30/2021	2.72		
			004789		9/30/2021	255.97		

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0039982	0004392	DMS TELECOMMUNICATIONS	004790		9/30/2021	4,003.63		
			004790		9/30/2021	655.71		
			004790		9/30/2021	249.52		
			004791		9/30/2021	117.25		
			004791		9/30/2021	.46		
			004791		9/30/2021	257.95		
			004791		9/30/2021	4,011.98		
			004791		9/30/2021	644.71		
			004791		9/30/2021	272.85		
			004791		9/30/2021	116.95		
			004791		9/30/2021	2.72		
			004791		9/30/2021	257.29		
			004791		9/30/2021	3,964.84		
			004791		9/30/2021	316.29		
			004791		9/30/2021	272.85	15,520.04	15,520.04
0039983	0000005	DONNA CARMICHAEL	004698		9/30/2021	100.00	100.00	100.00
0039984	0000615	DUKE ENERGY	9294	P21839	9/30/2021	71.41	71.41	71.41
0039985	0005859	ENERGY SYSTEMS SOUTHEAST,	PI9046	026087	9/30/2021	51,202.00	51,202.00	51,202.00
0039986	0004456	EPSILON SIGMA PHI ALPHA	D9269	P21637	9/30/2021	75.00		
			9293	P21800	9/30/2021	80.00	155.00	155.00
0039987	0005178	ESO SOLUTIONS, INC.	9027	P21457	9/30/2021	1,495.00	1,495.00	1,495.00
0039988	0005653	EXPRESS EMPLOYMENT PROFES	004702		9/30/2021	874.95		
			004703		9/30/2021	738.15		
			004704		9/30/2021	792.06		
			004705		9/30/2021	419.58		
			004706		9/30/2021	356.80		
			004813		9/30/2021	892.00	4,073.54	4,073.54
0039989	0000626	FACAA	9337	P21885	9/30/2021	100.00		
			9338	P21886	9/30/2021	100.00		
			9339	P21887	9/30/2021	100.00	300.00	300.00
0039990	0000619	FAE4HA	9323	P21633	9/30/2021	140.00	140.00	140.00
0039991	0003318	FCPA	004709		9/30/2021	1,500.00		
			004710		9/30/2021	900.00	2,400.00	2,400.00
0039992	0000650	FEAFCS	9324	P21634	9/30/2021	160.00	160.00	160.00
0039993	0005571	FINDAWAY WORLD, LLC	9026	P21628	9/30/2021	49.99	49.99	49.99
0039994	0002987	FIRE SYSTEMS, INC.	004823		9/30/2021	657.71	657.71	657.71
0039995	0000550	FIRST FEDERAL BANK OF FLO	004707		9/30/2021	77,293.76		
			004708		9/30/2021	7,998.73	85,292.49	85,292.49
0039996	0000642	FLORIDA PEST CONTROL	9043	P21658	9/30/2021	21.00		
			9118	P21578	9/30/2021	33.00		
			9119	P21579	9/30/2021	12.00		
			9121	P21678	9/30/2021	33.00		
			9187	P21741	9/30/2021	21.00		
			9305	P21924	9/30/2021	25.00		
			9306	P21925	9/30/2021	31.00		
			9307	P21926	9/30/2021	45.00		
			9308	P21932	9/30/2021	24.00		
			9309	P21927	9/30/2021	45.00		
			9310	P21929	9/30/2021	25.00		
			9311	P21935	9/30/2021	25.00		
			9312	P21923	9/30/2021	45.00		
			9313	P21931	9/30/2021	28.00		

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0039996	0000642	FLORIDA PEST CONTROL	9384	P21711	9/30/2021	35.00		
			9401	P21933	9/30/2021	31.00	479.00	479.00
0039997	0000613	FLORIDA POWER & LIGHT	004791		9/30/2021	16.42		
			004791		9/30/2021	30.76		
			004791		9/30/2021	1.20		
			004791		9/30/2021	471.72		
			004791		9/30/2021	19.48		
			004791		9/30/2021	498.15		
			004791		9/30/2021	315.21		
			004791		9/30/2021	460.08		
			004791		9/30/2021	305.23		
			004791		9/30/2021	776.03		
			004792		9/30/2021	302.30		
			004792		9/30/2021	327.51		
			004792		9/30/2021	21.14		
			004792		9/30/2021	798.38		
			004792		9/30/2021	212.82		
			004794		9/30/2021	10.88		
			004795		9/30/2021	191.52		
			004796		9/30/2021	10.11		
			004797		9/30/2021	10.68		
			004798		9/30/2021	221.47		
			004799		9/30/2021	247.48		
			004800		9/30/2021	12.53		
			004801		9/30/2021	21.50		
			9332	P21846	9/30/2021	409.60		
			004823		9/30/2021	116.29	5,808.49	5,808.49
0039998	0000005	FORSYTH COUNTY PUBLIC LIB	004711		9/30/2021	18.99	18.99	18.99
0039999	0000806	G.W. HUNTER, INC.	PI8993	025914	9/30/2021	8,820.00		
			9031	P21590	9/30/2021	1,274.20		
			9038	P21672	9/30/2021	265.50		
			9039	P21672	9/30/2021	139.00		
			9089	P20347	9/30/2021	198.59		
			9098	P21556	9/30/2021	204.89		
			PI9202	026199	9/30/2021	19,093.40		
			PI9203	025886	9/30/2021	22,026.97		
			9315	P21520	9/30/2021	78.50	52,101.05	52,101.05
0040000	0000702	GALLS, LLC	9004	P21545	9/30/2021	120.00		
			9314	P21915	9/30/2021	164.12		
			9318	P21916	9/30/2021	120.00		
			9319	P21918	9/30/2021	120.00		
			9320	P21919	9/30/2021	198.03	722.15	722.15
0040001	0000793	GEMPLER'S, INC.	9021	P21597	9/30/2021	91.21	91.21	91.21
0040002	0000724	GRAINGER	9017	P21584	9/30/2021	409.27		
			9423	P21955	9/30/2021	99.87		
			9425	P21954	9/30/2021	9.47	518.61	518.61
0040003	0000745	GREAT AMERICA FINANCIAL S	9115	P21677	9/30/2021	206.34		
			9330	P21843	9/30/2021	218.45	424.79	424.79
0040004	0005869	GREEN MAINTENANCE & CLEAN	PI9045	026142	9/30/2021	24,172.68	24,172.68	24,172.68
0040005	0000761	GULF ICE SYSTEM	9002	P21600	9/30/2021	205.97	205.97	205.97
0040006	0002416	HAIR HOME & AUTO CENTER,	9334	P21911	9/30/2021	107.49	107.49	107.49
0040007	0005365	HALIE CORBITT	9328	P21799	9/30/2021	11.22	11.22	11.22

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040008	0003665	HARBOR FREIGHT TOOLS	004823		9/30/2021	16.99	16.99	16.99
0040009	0000833	HARRY'S HEATING & AIR	9049	P21601	9/30/2021	478.00	478.00	478.00
0040010	0000820	HEATHER JANNEY	9325	P21635	9/30/2021	73.50		
			9329	P21802	9/30/2021	28.48	101.98	101.98
0040011	0000818	HILL MANUFACTURING CO., I	9052	P21179	9/30/2021	354.00		
			9406	P21821	9/30/2021	92.00		
			9409	P21451	9/30/2021	465.00	911.00	911.00
0040012	0002133	HOME DEPOT CREDIT SERVICE	9072	P21474	9/30/2021	24.11		
			9074	P21605	9/30/2021	1.58-		
			9075	P21527	9/30/2021	75.90		
			9432	P21981	9/30/2021	5.96	104.39	104.39
0040013	0004647	I. T. I. MARKETING INC.	PI9149	026206	9/30/2021	4,800.00	4,800.00	4,800.00
0040014	0000952	ICS CREMATION AND FUNERAL	004712		9/30/2021	450.00		
			004713		9/30/2021	450.00	900.00	900.00
0040015	0005367	IMMAC POWER SOLUTIONS INC	9076	P21542	9/30/2021	460.00		
			9081	P21543	9/30/2021	460.00		
			9317	P21874	9/30/2021	460.00	1,380.00	1,380.00
0040016	0000911	INTERSTATE SUPPLY	9063	P21585	9/30/2021	122.17		
			9179	P21736	9/30/2021	39.80		
			9182	P21756	9/30/2021	1.48		
			9194	P21744	9/30/2021	21.17		
			9195	P21749	9/30/2021	28.57		
			9213	P21728	9/30/2021	168.75		
			9327	P21816	9/30/2021	96.04		
			9431	P21986	9/30/2021	17.31	495.29	495.29
0040017	0002900	JAMES ARNESS THOMAS	9190	P21688	9/30/2021	55.00	55.00	55.00
0040018	0005347	JAY CAPASSO	9335	P21867	9/30/2021	153.97	153.97	153.97
0040019	0001004	JIM'S AUTO SERVICE	9189	P21735	9/30/2021	200.00	200.00	200.00
0040020	0005652	KATOM RESTAURANT SUPPLY,	PI9144	026133	9/30/2021	1,450.14		
			9181	P21561	9/30/2021	2,416.42	3,866.56	3,866.56
0040021	0001968	KIMI ROBERTS	004714		9/30/2021	8.27	8.27	8.27
0040022	0002649	KURT SPITZER AND ASSOCIAT	004823		9/30/2021	13,750.00	13,750.00	13,750.00
0040023	0001212	LAKE CITY AUTO PARTS	9054	P21264	9/30/2021	85.65		
			9055	P21562	9/30/2021	88.00-		
			9059	P21391	9/30/2021	34.29		
			9062	P21400	9/30/2021	31.78		
			9066	P21390	9/30/2021	21.40		
			9069	P21441	9/30/2021	222.69		
			9079	P21531	9/30/2021	98.15		
			9084	P21636	9/30/2021	88.27		
			9088	P21670	9/30/2021	28.92		
			9151	P21700	9/30/2021	13.78		
			9152	P21701	9/30/2021	400.00		
			9153	P21689	9/30/2021	9.47		
			9154	P21793	9/30/2021	4.08		
			9155	P21697	9/30/2021	5.55		
			9156	P21702	9/30/2021	27.16		
			9157	P21791	9/30/2021	28.47		
			9158	P21698	9/30/2021	10.33		
			9159	P21699	9/30/2021	4.12		
			9160	P21790	9/30/2021	117.30		
			9161	P21690	9/30/2021	17.57		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040023	0001212	LAKE CITY AUTO PARTS	9162	P21792	9/30/2021	134.78		
			9175	P21618	9/30/2021	113.52		
			9176	P21620	9/30/2021	17.09		
			9178	P21723	9/30/2021	472.54		
			9191	P21706	9/30/2021	14.71		
			9192	P21706	9/30/2021	14.71		
			9316	P21530	9/30/2021	169.25		
			9326	P21815	9/30/2021	102.77		
			9333	P21881	9/30/2021	306.75		
			9417	P21827	9/30/2021	255.19		
			9418	P21828	9/30/2021	78.36		
			9421	P21835	9/30/2021	218.70	3,059.35	3,059.35
0040024	0001239	LAKE CITY GLASS, INC	9402	P21817	9/30/2021	1,895.00	1,895.00	1,895.00
0040025	0001241	LAKE CITY REPORTER	9336	P21880	9/30/2021	88.81	88.81	88.81
0040026	0001215	LAKE CITY TITLE	004823		9/30/2021	129,099.97	129,099.97	129,099.97
0040027	0003867	LANIER MUNICIPAL SUPPLY	9051	P21209	9/30/2021	106.44	106.44	106.44
0040028	0001836	LC/CC YOUTH BASEBALL	9304	P15890	9/30/2021	1,667.66	1,667.66	1,667.66
0040029	0003020	LEVY JONES	9087	P21657	9/30/2021	144.85	144.85	144.85
0040030	0005584	LIGHTLE ENTERPRISES OF OH	9064	P20097	9/30/2021	667.50		
			9065	P20532	9/30/2021	496.00	1,163.50	1,163.50
0040031	0005903	LIVE OAK INVESTMENTS 1415	9331	P21844	9/30/2021	2,752.00	2,752.00	2,752.00
0040032	0001262	LOWE'S PROX	9078	P21413	9/30/2021	9.49		
			9086	P21632	9/30/2021	404.24		
			9321	P21629	9/30/2021	1,203.58		
			9322	P21631	9/30/2021	379.23		
			9420	P21834	9/30/2021	42.36		
			9433	P21982	9/30/2021	10.42	2,049.32	2,049.32
0040033	0001216	LUBE SPECIALISTS	9053	P21212	9/30/2021	192.32		
			9070	P21422	9/30/2021	41.44		
			9073	P21596	9/30/2021	73.07		
			9173	P21759	9/30/2021	4.19		
			004823		9/30/2021	111.72		
			9404	P21604	9/30/2021	181.30		
			9405	P21614	9/30/2021	98.88	702.92	702.92
0040034	0000118	MATHESON TRI-GAS INC.	9185	P21716	9/30/2021	43.95		
			9186	P21721	9/30/2021	45.00		
			004823		9/30/2021	43.95		
			004823		9/30/2021	117.01		
			004823		9/30/2021	45.00	294.91	294.91
0040035	0001319	MCCRIMON'S OFFICE SUPPLY	9370	P21847	9/30/2021	167.08		
			9371	P21848	9/30/2021	56.00		
			9372	P21849	9/30/2021	176.00	399.08	399.08
0040036	0005459	MCDONALD TOWER SERVICE, I	9373	P21853	9/30/2021	2,220.00	2,220.00	2,220.00
0040037	0005888	MERCHANT MCINTYRE & ASSOC	004715		9/30/2021	7,500.00	7,500.00	7,500.00
0040038	0001351	METAL MASTERS OF FLORIDA	9400	P21822	9/30/2021	121.75	121.75	121.75
0040039	0001329	MIDWEST TAPE EXCHANGE	9111	P21284	9/30/2021	915.92		
			9223	P21724	9/30/2021	21.44		
			9224	P21725	9/30/2021	33.13		
			9225	P21726	9/30/2021	104.79		
			9353	P21855	9/30/2021	13.94		
			9354	P21856	9/30/2021	21.44		
			9355	P21857	9/30/2021	25.19		

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0040039	0001329	MIDWEST TAPE EXCHANGE	9356	P21858	9/30/2021	54.13	1,189.98	1,189.98
0040040	0001315	MIZELL'S FUNERAL HOME	004716		9/30/2021	400.00		
			004717		9/30/2021	500.00	900.00	900.00
0040041	0001335	MOORE BASS CONSULTING	004718		9/30/2021	2,000.00	2,000.00	2,000.00
0040042	0002278	MUNICIPAL CODE CORPORATIO	9085	P21581	9/30/2021	900.00		
			004823		9/30/2021	1,283.22		
			004823		9/30/2021	1,277.22	3,460.44	3,460.44
0040043	0004942	MUNICIPAL EMERGENCY SERVI	9357	P21909	9/30/2021	121.50	121.50	121.50
0040044	0001435	NABORS, GIBLIN & NICKERSO	004719		9/30/2021	21,176.79		
			004817		9/30/2021	441.86		
			004818		9/30/2021	2,282.94		
			004819		9/30/2021	2,282.94		
			004820		9/30/2021	441.86		
			004821		9/30/2021	441.87		
			004822		9/30/2021	441.87	27,510.13	27,510.13
0040045	0003103	NAFECO,INC.	9347	P21703	9/30/2021	1,050.00	1,050.00	1,050.00
0040046	0005467	NANCY SMITH MOWING	9083	P21630	9/30/2021	1,400.00	1,400.00	1,400.00
0040047	0004820	NATIONAL ASSOCIATION OF S	9363	P21707	9/30/2021	249.00	249.00	249.00
0040048	0001434	NE-RO TIRE & BRAKE SERVIC	9415	P21730	9/30/2021	109.84	109.84	109.84
0040049	0001432	NEFLIN, INC.	PI9044	025864	9/30/2021	231.15		
			9092	P21676	9/30/2021	231.15	462.30	462.30
0040050	0001429	NEXTRAN TRUCK CENTER	9067	P21414	9/30/2021	187.43		
			9077	P21612	9/30/2021	268.47		
			9193	P21708	9/30/2021	23.20	479.10	479.10
0040051	0001018	NORTH FLORIDA GLASS	9058	P21608	9/30/2021	18.00	18.00	18.00
0040052	0003663	NORTH FLORIDA PROFESSIONA	PI9150	026176	9/30/2021	5,700.00	5,700.00	5,700.00
0040053	0001622	OFFICE DEPOT	9048	P21593	9/30/2021	339.98		
			9094	P21535	9/30/2021	20.36		
			9096	P21534	9/30/2021	94.16		
			9097	P21536	9/30/2021	26.39		
			9112	P21682	9/30/2021	77.17		
			9116	P21683	9/30/2021	47.01		
			9131	P21713	9/30/2021	7.49		
			9132	P21713	9/30/2021	26.99		
			9133	P21713	9/30/2021	18.19		
			9134	P21713	9/30/2021	82.86		
			9135	P21713	9/30/2021	311.01		
			9346	P21374	9/30/2021	53.43		
			9351	P21641	9/30/2021	162.48		
			9352	P21642	9/30/2021	66.59		
			9366	P21883	9/30/2021	426.16		
			9367	P21884	9/30/2021	53.15		
			9380	P21968	9/30/2021	17.11		
			9381	P21968	9/30/2021	31.85		
			9382	P21968	9/30/2021	19.76		
			9383	P21968	9/30/2021	139.96	2,022.10	2,022.10
0040054	0003267	OVERHEAD DOOR COMPANY OF	9169	P21694	9/30/2021	330.00	330.00	330.00
0040055	0000005	PAYGOV.US	004720		9/30/2021	50.00	50.00	50.00
0040056	0001707	PELONI'S PUMPING	9349	P21801	9/30/2021	550.00	550.00	550.00
0040057	0001041	PETE OLIN AUTO PARTS, INC	9047	P21056	9/30/2021	62.13		
			9050	P21180	9/30/2021	62.92		
			9060	P21398	9/30/2021	71.98		

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0040057	0001041	PETE OLIN AUTO PARTS, INC	9061	P21399	9/30/2021	81.28		
			9068	P21415	9/30/2021	71.98		
			9080	P21532	9/30/2021	71.98		
			9238	P21533	9/30/2021	71.98		
			9240	P21547	9/30/2021	77.59		
			9252	P21651	9/30/2021	62.62		
			9374	P21882	9/30/2021	282.98		
			9419	P21832	9/30/2021	70.58	988.02	988.02
0040058	0001710	PETTY CASH	9255	P21705	9/30/2021	28.49	28.49	28.49
0040059	0004098	PIONEER MANUFATURING COMP	9343	P21819	9/30/2021	693.00	693.00	693.00
0040060	0005214	PIONEER RESEARCH	9214	P21755	9/30/2021	765.70	765.70	765.70
0040061	0002314	POWER SECURE SERVICE, INC	9056	P21610	9/30/2021	490.00		
			9130	P21685	9/30/2021	190.00		
			004823		9/30/2021	345.00		
			9426	P21979	9/30/2021	490.00	1,515.00	1,515.00
0040062	0004063	PREMIER PAPER & JANITORIA	9071	P21450	9/30/2021	649.64		
			9082	P21559	9/30/2021	174.00		
			9261	P21824	9/30/2021	98.00		
			9358	P21808	9/30/2021	289.28		
			9359	P21809	9/30/2021	389.15		
			9360	P21810	9/30/2021	49.98		
			9361	P21811	9/30/2021	52.97	1,703.02	1,703.02
0040063	0000425	PRIORITY DISPATCH,CORP.	9099	P21606	9/30/2021	365.00		
			9100	P21623	9/30/2021	730.00		
			9344	P21537	9/30/2021	1,100.00		
			9345	P21538	9/30/2021	1,100.00	3,295.00	3,295.00
0040064	0004345	PRITCHETT TRUCKING, INC.	PI9146	026192	9/30/2021	1,645.00	1,645.00	1,645.00
0040065	0001805	QUILL	9057	P21317	9/30/2021	88.97	88.97	88.97
0040066	0005738	R.R. BRINK LOCKING SYSTEM	PI8994	025988	9/30/2021	180.00	180.00	180.00
0040067	0001901	RAPID PRESS	9377	P21901	9/30/2021	72.00	72.00	72.00
0040068	0001907	RING POWER CORP.	9091	P21588	9/30/2021	808.89	808.89	808.89
0040069	0001911	ROUNTREE-MOORE FORD	PI8992	026197	9/30/2021	3,989.15		
			9095	P21272	9/30/2021	27.42		
			9424	P21984	9/30/2021	2,498.17	6,514.74	6,514.74
0040070	0008364	SALEM PRESS, INC.	9109	P21624	9/30/2021	335.75		
			9110	P21624	9/30/2021	13.43	349.18	349.18
0040071	0000005	SCARLETT PORTER	004823		9/30/2021	100.00	100.00	100.00
0040072	0005536	SCHOLASTIC INC.	9101	P21245	9/30/2021	350.88	350.88	350.88
0040073	0008297	SECURITY SAFE CO.,INC.	9369	P21841	9/30/2021	66.00	66.00	66.00
0040074	0004131	SECURITY101	9093	P21609	9/30/2021	829.32	829.32	829.32
0040075	0004796	SHARP ELECTRONICS CORPORA	9211	P21727	9/30/2021	95.42		
			9212	P21760	9/30/2021	75.61	171.03	171.03
0040076	0005397	SIEMENS INDUSTRY, INC.	9412	P21826	9/30/2021	750.00	750.00	750.00
0040077	0005089	SIGNCRAFT & MORE, INC.	9422	P21872	9/30/2021	20.00	20.00	20.00
0040078	0000780	SOUTHEAST TOURISM SOCIETY	9348	P21523	9/30/2021	560.00	560.00	560.00
0040079	0000287	SOUTHERN SPECIALIZED LLC	9117	P21558	9/30/2021	322.64		
			PI9147	026203	9/30/2021	2,897.15		
			PI9148	026204	9/30/2021	3,155.65		
			9378	P21907	9/30/2021	682.47	7,057.91	7,057.91
0040080	0001442	SPRINT	004802		9/30/2021	79.98	79.98	79.98
0040081	0002088	SRM CONCRETE, LLC	PI8995	025993	9/30/2021	467.00		
			PI8996	025993	9/30/2021	467.00		

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0040081	0002088	SRM CONCRETE, LLC	PI8997	025993	9/30/2021	467.00		
			PI8998	025993	9/30/2021	1,072.00		
			PI8999	025993	9/30/2021	868.00		
			PI9000	025993	9/30/2021	1,072.00	4,413.00	4,413.00
0040082	0004857	STRICTLY TECHNOLOGY LLC	9090	P21675	9/30/2021	59.85		
			9124	P21660	9/30/2021	339.87		
			9125	P21661	9/30/2021	175.99		
			9126	P21662	9/30/2021	579.99		
			9127	P21664	9/30/2021	66.17		
			9128	P21665	9/30/2021	79.00		
			004721		9/30/2021	25.00		
			PI9204	026185	9/30/2021	4,849.38		
			PI9205	026186	9/30/2021	618.00		
			9208	P21794	9/30/2021	149.00		
			9209	P21687	9/30/2021	1,070.20		
			9341	P21806	9/30/2021	498.55		
			9342	P21838	9/30/2021	315.00		
			9379	P21951	9/30/2021	1,896.00	10,722.00	10,722.00
0040083	0000814	SUPERION, LLC	004722		9/30/2021	3,969.00	3,969.00	3,969.00
0040084	0002028	SUWANNEE VALLEY ELECT. CO	004803		9/30/2021	641.00		
			004804		9/30/2021	60.00		
			004805		9/30/2021	319.00		
			004806		9/30/2021	520.00		
			004807		9/30/2021	210.00		
			004808		9/30/2021	43.00		
			004809		9/30/2021	11.87		
			004810		9/30/2021	11.87		
			004811		9/30/2021	11.87		
			004811		9/30/2021	145.00		
			004811		9/30/2021	434.00		
			004811		9/30/2021	251.00		
			004811		9/30/2021	54.00		
			004811		9/30/2021	221.00		
			004811		9/30/2021	394.00		
			004811		9/30/2021	344.00		
			004823		9/30/2021	264.00	3,935.61	3,935.61
0040085	0002078	SWIFT LUBE	9114	P21640	9/30/2021	45.95	45.95	45.95
0040086	0002194	TAW	004723		9/30/2021	1,233.58	1,233.58	1,233.58
0040087	0002147	TEN-8 FIRE EQUIPMENT INC.	9123	P21656	9/30/2021	1,336.36		
			9260	P21823	9/30/2021	1,327.52	2,663.88	2,663.88
0040088	0005848	TERRAGREEN LLC	PI9141	026082	9/30/2021	875.00		
			PI9303	026082	9/30/2021	875.00	1,750.00	1,750.00
0040089	0004372	TESSCO INCORPORATED	9113	P21616	9/30/2021	273.45	273.45	273.45
0040090	0002220	THE STORE	9258	P21795	9/30/2021	248.79	248.79	248.79
0040091	0002176	THOMAS HARDWARE FARM & LU	9120	P21649	9/30/2021	244.50	244.50	244.50
0040092	0001458	TOM NEHL TRUCK COMPANY	9413	P21710	9/30/2021	181.82	181.82	181.82
0040093	0004627	TRANE US, INC.	9210	P21737	9/30/2021	125.00	125.00	125.00
0040094	0005902	TWC SERVICES	9104	P21650	9/30/2021	890.40	890.40	890.40
0040095	0005157	TWO FOLD WATER ENGINEERIN	9102	P21570	9/30/2021	1,250.00	1,250.00	1,250.00
0040096	0004909	UNITED REFRIGERATION, INC	9107	P21387	9/30/2021	58.98		
			9108	P21602	9/30/2021	98.58		
			9239	P21544	9/30/2021	996.27		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040096	0004909	UNITED REFRIGERATION, INC	9242	P21761	9/30/2021	149.11		
			9253	P21667	9/30/2021	79.00		
			9254	P21750	9/30/2021	38.72		
			9256	P21747	9/30/2021	104.88		
			9257	P21748	9/30/2021	71.04		
			9365	P21868	9/30/2021	183.24		
			9376	P21910	9/30/2021	52.44		
			9416	P21813	9/30/2021	300.00	2,132.26	2,132.26
0040097	0004922	UNIVERSAL ENVIRONMENTAL S	9106	P21565	9/30/2021	135.00	135.00	135.00
0040098	0001328	USI	9368	P21718	9/30/2021	100.10	100.10	100.10
0040099	0000223	VANN CARPET ONE	9244	P21745	9/30/2021	573.75		
			9430	P21956	9/30/2021	17.99	591.74	591.74
0040100	0002673	VERIZON WIRELESS	004680		9/30/2021	318.07		
			004681		9/30/2021	424.04		
			004682		9/30/2021	359.16		
			004683		9/30/2021	44.25		
			004684		9/30/2021	108.39		
			004685		9/30/2021	973.89		
			004686		9/30/2021	114.05		
			004687		9/30/2021	46.36-		
			004688		9/30/2021	76.58		
			004689		9/30/2021	1,825.18		
			004690		9/30/2021	333.49		
			004691		9/30/2021	44.25		
			004692		9/30/2021	.18		
			004693		9/30/2021	6.06		
			004694		9/30/2021	298.87		
			9350	P21639	9/30/2021	36.07	4,916.17	4,916.17
0040101	0005190	WINSUPPLY	9103	P21647	9/30/2021	22.77		
			9241	P21692	9/30/2021	172.40		
			9251	P21691	9/30/2021	7.17		
			9375	P21889	9/30/2021	75.86		
			9411	P21825	9/30/2021	3.38		
			9414	P21712	9/30/2021	12.99	294.57	294.57
0040102	0000559	WORK FORCE QA	004724		9/30/2021	147.50		
			004725		9/30/2021	29.50		
			004726		9/30/2021	29.50		
			004727		9/30/2021	29.50		
			004728		9/30/2021	29.50	265.50	265.50
0040103	0002404	WSMDD LAND TRUST	004816		9/30/2021	63,651.02	63,651.02	63,651.02
0040104	0002500	XEROX CORP	004729		9/30/2021	150.20		
			004730		9/30/2021	276.67		
			004731		9/30/2021	63,651.02		
			9364	P21789	9/30/2021	136.70		
			004815		9/30/2021	63,651.02-	563.57	563.57
0040105	0003551	ZEP SALES & SERVICE	9206	P20143	9/30/2021	417.92		
			9207	P20271	9/30/2021	417.92	835.84	835.84
0040106	0001152	111-WASTE PRO - LAKE CITY	004732		9/30/2021	983.78	983.78	983.78
						TOTAL CHECKS	164	1,444,697.70