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: 10/14/2021 **Meeting Date:** 10/21/2021

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 $3,928,393.95 submitted 10/14/21. 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 $3,928,393.95.

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
10/14/2021	40116	40304	189	10/14/2021	$3,928,393.95
	TOTAL CHECKS & AMOUNT		**189**		**$3,928,393.95**

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040116	0002013	A T & T	000008		10/14/2021	286.29	286.29	286.29
0040117	0000189	ADAPCO, INC.	004827		10/14/2021	450.00		
			004889		10/14/2021	2,283.32		
			004890		10/14/2021	2,283.32		
			004891		10/14/2021	2,283.33	7,299.97	7,299.97
0040118	0004730	ADVANCED SCALE COMPANY, L	004828		10/14/2021	400.00	400.00	400.00
0040119	0004792	AG-PRO LAKE CITY	0157	P22262	10/14/2021	344.91	344.91	344.91
0040120	0005262	AJAX BUILDING CORP., INC.	004892		10/14/2021	929,546.01	929,546.01	929,546.01
0040121	0003871	AMERICAN FAMILY FITNESS L	0193	P22243	10/14/2021	105.00	105.00	105.00
0040122	0005586	AMERIGAS PROPANE, LP	0010	P21992	10/14/2021	101.78		
			0011	P21993	10/14/2021	57.90	159.68	159.68
0040123	0000111	ANDERSON COLUMBIA CO., IN	0169	P22436	10/14/2021	305.60		
			0292	P22435	10/14/2021	348.80	654.40	654.40
0040124	0003925	ANITA JUNE GREEN	0061	P22023	10/14/2021	13.35	13.35	13.35
0040125	0002150	ANNA TOMLINSON	0142	P21936	10/14/2021	131.27		
			0172	P22031	10/14/2021	115.25		
			0217	P22317	10/14/2021	4.29		
			0218	P22319	10/14/2021	6.08	256.89	256.89
0040126	0005202	ARCHIVESOCIAL	PI0112	026238	10/14/2021	2,988.00	2,988.00	2,988.00
0040127	0005901	AT&T MOBILITY	004829		10/14/2021	931.49		
			004830		10/14/2021	483.11		
			004888		10/14/2021	202.50	1,617.10	1,617.10
0040128	0005375	ATMAX EQUIPMENT CO.	0009	P22028	10/14/2021	1,229.00		
			0062	P22029	10/14/2021	335.00-	894.00	894.00
0040129	0003800	AV'S CUSTOM TRAILERS,LLC	0184	P22289	10/14/2021	72.14		
			0286	P22331	10/14/2021	80.75	152.89	152.89
0040130	0000218	BAKER & TAYLOR BOOKS	0022	P21977	10/14/2021	6.84		
			0023	P21978	10/14/2021	17.25		
			0025	P22007	10/14/2021	18.40		
			0026	P22008	10/14/2021	520.41		
			0032	P22010	10/14/2021	18.40		
			0033	P22014	10/14/2021	30.88		
			0034	P22015	10/14/2021	17.24		
			0035	P22016	10/14/2021	16.65		
			0036	P22017	10/14/2021	51.89		
			0037	P22018	10/14/2021	16.68		
			0038	P22019	10/14/2021	51.15		
			0039	P22020	10/14/2021	30.88		
			0040	P22021	10/14/2021	34.48		
			0041	P22022	10/14/2021	17.82		
			0051	P22045	10/14/2021	29.00		
			0063	P22100	10/14/2021	45.44		
			0064	P22101	10/14/2021	12.69		
			0065	P22102	10/14/2021	18.40		
			0066	P22103	10/14/2021	14.15		
			0067	P22104	10/14/2021	47.05		
			0068	P22105	10/14/2021	17.75		
			0069	P22106	10/14/2021	17.75		
			0070	P22107	10/14/2021	12.64		
			0071	P22108	10/14/2021	17.87		
			0072	P22109	10/14/2021	47.05		
			0073	P22110	10/14/2021	8.14		

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0040130	0000218	BAKER & TAYLOR BOOKS	0074	P22111	10/14/2021	20.63		
			0075	P22112	10/14/2021	37.70		
			0076	P22113	10/14/2021	12.05		
			0077	P22114	10/14/2021	28.98		
			0078	P22115	10/14/2021	37.70		
			0079	P22116	10/14/2021	44.76		
			0080	P22117	10/14/2021	44.76		
			0081	P22118	10/14/2021	32.77		
			0082	P22119	10/14/2021	33.04		
			0083	P22120	10/14/2021	18.98		
			0084	P22121	10/14/2021	37.58		
			0085	P22122	10/14/2021	18.98		
			0092	P22094	10/14/2021	26.10		
			004831		10/14/2021	6.84		
			004832		10/14/2021	17.25		
			004833		10/14/2021	17.25		
			004834		10/14/2021	23.52		
			0155	P22123	10/14/2021	15.94	1,611.73	1,611.73
0040131	0003089	BANK OF AMERICA	004961		10/14/2021	65.00		
			004962		10/14/2021	447.00		
			004963		10/14/2021	452.00		
			004964		10/14/2021	220.15		
			004965		10/14/2021	37.57		
			004966		10/14/2021	37.57		
			004967		10/14/2021	400.00		
			004968		10/14/2021	626.60		
			004969		10/14/2021	765.00		
			004970		10/14/2021	1,099.99		
			004971		10/14/2021	151.96		
			004972		10/14/2021	25.00		
			004973		10/14/2021	25.00		
			004974		10/14/2021	129.00		
			004975		10/14/2021	3.52-		
			004976		10/14/2021	37.25		
			004977		10/14/2021	200.00		
			004978		10/14/2021	200.00		
			004979		10/14/2021	163.85		
			004980		10/14/2021	163.85		
			004981		10/14/2021	34.95		
			004982		10/14/2021	25.00		
			004983		10/14/2021	25.00		
			004984		10/14/2021	206.75		
			004985		10/14/2021	20.12-		
			004986		10/14/2021	8.25		
			004987		10/14/2021	258.20		
			004988		10/14/2021	52.99	5,834.29	5,834.29
0040132	0000273	BCC - LANDFILL DEPOSIT	0192	P22437	10/14/2021	678.08		
			004893		10/14/2021	60.70		
			004894		10/14/2021	106,924.76		
			004895		10/14/2021	306.80		
			004896		10/14/2021	379.21	108,349.55	108,349.55
0040133	0003643	BEARD EQUIPMENT CO. INC.	0054	P21966	10/14/2021	1,147.92		

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0040133	0003643	BEARD EQUIPMENT CO. INC.	0189	P22323	10/14/2021	1,062.00		
			0197	P22049	10/14/2021	508.42		
			0303	P22269	10/14/2021	65.82	2,784.16	2,784.16
0040134	0004746	BEAVER BULK, INC.	004835		10/14/2021	16,960.45		
			004899		10/14/2021	18,102.17	35,062.62	35,062.62
0040135	0000250	BEST PLUMBING SPECIALTIES	0114	P22286	10/14/2021	287.64	287.64	287.64
0040136	0000262	BIELLINGS TIRE	0202	P22310	10/14/2021	75.00	75.00	75.00
0040137	0004680	BLUE SUMMIT WATERS, LLC	004930		10/14/2021	7.25		
			004931		10/14/2021	9.00-		
			004932		10/14/2021	31.65		
			004933		10/14/2021	10.00		
			004934		10/14/2021	21.75		
			004935		10/14/2021	34.00		
			004936		10/14/2021	26.75		
			004937		10/14/2021	36.25		
			004938		10/14/2021	30.25		
			004939		10/14/2021	12.25		
			004940		10/14/2021	10.00		
			004941		10/14/2021	7.50		
			004942		10/14/2021	19.75		
			004943		10/14/2021	21.75		
			004944		10/14/2021	19.50		
			004945		10/14/2021	14.50		
			004946		10/14/2021	29.50		
			004947		10/14/2021	5.00		
			004948		10/14/2021	48.50		
			004949		10/14/2021	5.00		
			004950		10/14/2021	19.50		
			004951		10/14/2021	54.00		
			004952		10/14/2021	44.00		
			004953		10/14/2021	37.50		
			004954		10/14/2021	5.00		
			004955		10/14/2021	39.00		
			004956		10/14/2021	33.50		
			004957		10/14/2021	21.50		
			004958		10/14/2021	14.50		
			004959		10/14/2021	45.20	695.85	695.85
0040138	0003893	BOONE IMPROVEMENTS INC.	PI0107	026228	10/14/2021	9,547.25		
			PI0108	026229	10/14/2021	6,326.58	15,873.83	15,873.83
0040139	0002120	BOULEVARD TIRE CENTER	004897		10/14/2021	1,573.58		
			004898		10/14/2021	2,309.02	3,882.60	3,882.60
0040140	0000221	BRODART CO.	0031	P22001	10/14/2021	30.50		
			0149	P22325	10/14/2021	84.88	115.38	115.38
0040141	0005872	BUCHANAN INGERSOLL& ROONE	004836		10/14/2021	3,250.00	3,250.00	3,250.00
0040142	0000345	CINTAS CORPORATION	0289	P22428	10/14/2021	24.15		
			0299	P22427	10/14/2021	42.51	66.66	66.66
0040143	0002501	CINTAS CORPORATION #148	0060	P22009	10/14/2021	12.79		
			0088	P22042	10/14/2021	8.68		
			0097	P22058	10/14/2021	28.67		
			0098	P22199	10/14/2021	179.93		
			004838		10/14/2021	582.44		
			0139	P22300	10/14/2021	238.53		

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0040143	0002501	CINTAS CORPORATION #148	0159	P22291	10/14/2021	48.52		
			0182	P22279	10/14/2021	265.85		
			0195	P22298	10/14/2021	39.79		
			0204	P22155	10/14/2021	35.00		
			0212	P22259	10/14/2021	12.79		
			0219	P22371	10/14/2021	3.08		
			0220	P22371	10/14/2021	2.10		
			0221	P22371	10/14/2021	20.34		
			0222	P22371	10/14/2021	3.62		
			0223	P22371	10/14/2021	2.08		
			0224	P22371	10/14/2021	.86		
			0225	P22372	10/14/2021	3.08		
			0226	P22372	10/14/2021	6.94		
			0227	P22372	10/14/2021	2.10		
			0228	P22372	10/14/2021	20.34		
			0229	P22372	10/14/2021	13.03		
			0230	P22372	10/14/2021	3.62		
			0231	P22372	10/14/2021	2.08		
			0232	P22372	10/14/2021	.86		
			0233	P22378	10/14/2021	3.08		
			0234	P22378	10/14/2021	2.10		
			0235	P22378	10/14/2021	20.34		
			0236	P22378	10/14/2021	3.62		
			0237	P22378	10/14/2021	2.08		
			0238	P22378	10/14/2021	.86		
			0239	P22379	10/14/2021	3.08		
			0240	P22379	10/14/2021	2.10		
			0241	P22379	10/14/2021	20.34		
			0242	P22379	10/14/2021	3.62		
			0243	P22379	10/14/2021	2.08		
			0244	P22379	10/14/2021	.86		
			0256	P22346	10/14/2021	629.95		
			0290	P22429	10/14/2021	283.53		
			0295	P22358	10/14/2021	28.67		
			0300	P22430	10/14/2021	42.16		
			0301	P22452	10/14/2021	577.02	3,162.61	3,162.61
0040144	0000382	CITY ELECTRIC SUPPLY,INC.	0024	P21998	10/14/2021	98.60		
			0029	P21996	10/14/2021	74.25		
			004839		10/14/2021	23.00		
			004840		10/14/2021	1,043.44		
			0116	P22261	10/14/2021	3.04		
			0152	P22330	10/14/2021	58.92		
			0245	P22434	10/14/2021	29.00	1,330.25	1,330.25
0040145	0002978	CITY OF JACKSONVILLE	004837		10/14/2021	44,500.00	44,500.00	44,500.00
0040146	0000304	CITY OF LAKE CITY - UTILI	004842		10/14/2021	142.72		
			004990		10/14/2021	71.36	214.08	214.08
0040147	0002636	CITY OF LIVE OAK	004991		10/14/2021	187.72	187.72	187.72
0040148	0000308	CLAY ELECTRIC COOPERATIVE	004992		10/14/2021	295.94	295.94	295.94
0040149	0000321	COLUMBIA COUNTY HEALTH DE	000009		10/14/2021	12,815.33	12,815.33	12,815.33
0040150	0008191	COLUMBIA COUNTY SCHOOL BO	000009		10/14/2021	1,349.42	1,349.42	1,349.42
0040151	0002039	SHERIFF COLUMBIA COUNTY	004841		10/14/2021	360.00	360.00	360.00
0040152	0002822	COMCAST	0150	P22328	10/14/2021	168.38		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040152	0002822	COMCAST	0151	P22329	10/14/2021	158.35		
			000009		10/14/2021	83.81		
			000009		10/14/2021	306.79		
			000009		10/14/2021	226.91		
			000009		10/14/2021	203.25		
			000009		10/14/2021	123.35	1,270.84	1,270.84
0040153	0000353	COMCAST BUSINESS	0171	P22030	10/14/2021	208.30	208.30	208.30
0040154	0004830	COMCAST CABLE COMMUNICATI	0194	P22252	10/14/2021	104.85	104.85	104.85
0040155	0000756	CONSOLIDATED COMMUNICATIO	000009		10/14/2021	239.12	239.12	239.12
0040156	0001650	COOPER FUNERAL HOME	004900		10/14/2021	450.00		
			004901		10/14/2021	450.00	900.00	900.00
0040157	0003614	CO2 DIRECT GAS, INC.	0211	P22175	10/14/2021	39.50	39.50	39.50
0040158	0005856	DANIEL & GORE, LLC	004902		10/14/2021	19,850.00	19,850.00	19,850.00
0040159	0000445	DARABI AND ASSOC., INC.	004903		10/14/2021	1,482.43		
			004904		10/14/2021	614.72		
			004905		10/14/2021	1,844.05	3,941.20	3,941.20
0040160	0000440	DELL MARKETING L.P.	0206	P22158	10/14/2021	978.52	978.52	978.52
0040161	0004482	FLORIDA ASSOCIATION OF DEP	I0110	026236	10/14/2021	3,515.00	3,515.00	3,515.00
0040162	0000977	DISH NETWORK,LLC	0200	P22241	10/14/2021	105.05	105.05	105.05
0040163	0000615	DUKE ENERGY	004792		10/14/2021	212.82		
			004791		10/14/2021	19.48		
			004792		10/14/2021	302.30		
			004791		10/14/2021	460.08		
			004792		10/14/2021	798.38		
			004791		10/14/2021	776.03		
			004792		10/14/2021	21.14		
			004791		10/14/2021	305.23		
			004791		10/14/2021	315.21		
			004791		10/14/2021	1.20		
			004791		10/14/2021	471.72		
			004791		10/14/2021	30.76		
			004791		10/14/2021	498.15		
			004791		10/14/2021	16.42		
			004792		10/14/2021	327.51		
			004843		10/14/2021	11.11		
			004844		10/14/2021	10.74		
			004845		10/14/2021	11.26		
			004993		10/14/2021	71.69	4,661.23	4,661.23
0040164	0005859	ENERGY SYSTEMS SOUTHEAST,	004908		10/14/2021	454.00	454.00	454.00
0040165	0004456	EPSILON SIGMA PHI ALPHA D	0208	P22164	10/14/2021	75.00		
			0210	P22166	10/14/2021	75.00	150.00	150.00
0040166	0005428	ERIN HARLOW	0207	P22162	10/14/2021	79.21	79.21	79.21
0040167	0005178	ESO SOLUTIONS, INC.	0059	P21999	10/14/2021	1,539.85	1,539.85	1,539.85
0040168	0000534	EVACHEK'S TREE SERVICE	0018	P21831	10/14/2021	210.00	210.00	210.00
0040169	0005653	EXPRESS EMPLOYMENT PROFES	004846		10/14/2021	1,611.75		
			004847		10/14/2021	543.90		
			004906		10/14/2021	1,897.26		
			004907		10/14/2021	714.84	4,767.75	4,767.75
0040170	0000603	FACEMS	0201	P22242	10/14/2021	125.00	125.00	125.00
0040171	0001156	FASTENAL	0196	P22305	10/14/2021	18.25	18.25	18.25
0040172	0000650	FEAFCS	0209	P22165	10/14/2021	160.00	160.00	160.00
0040173	0000649	FLORIDA ASSOC. OF CO., TR	000009		10/14/2021	93,781.74		

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0040173	0000649	FLORIDA ASSOC. OF CO., TR	000009		10/14/2021	27,200.76		
			000009		10/14/2021	109,615.02		
			000009		10/14/2021	44,860.96		
			000009		10/14/2021	2,192.30		
			000009		10/14/2021	2,963.67		
			000009		10/14/2021	8,525.61		
			000009		10/14/2021	1,420.94	290,561.00	290,561.00
0040174	0000664	FLORIDA DEPT. OF TRANSPOR	0215	P22212	10/14/2021	371.00	371.00	371.00
0040175	0000642	FLORIDA PEST CONTROL	0001	P21942	10/14/2021	23.00		
			0104	P22151	10/14/2021	36.00		
			0115	P22287	10/14/2021	25.00		
			0118	P22184	10/14/2021	31.00		
			0119	P22229	10/14/2021	25.00		
			0120	P22230	10/14/2021	31.00		
			0121	P22231	10/14/2021	45.00		
			0123	P22235	10/14/2021	24.00		
			0125	P22232	10/14/2021	45.00		
			0126	P22233	10/14/2021	25.00		
			0127	P22226	10/14/2021	31.00		
			0128	P22227	10/14/2021	25.00		
			0131	P22281	10/14/2021	25.00		
			0134	P22192	10/14/2021	23.00		
			0135	P22234	10/14/2021	28.00		
			0136	P22228	10/14/2021	45.00		
			0148	P22315	10/14/2021	132.00		
			0198	P22186	10/14/2021	33.00		
			0199	P22187	10/14/2021	12.00		
			0213	P22295	10/14/2021	53.00		
			0214	P22296	10/14/2021	63.00		
			0216	P22260	10/14/2021	33.00		
			0305	P22450	10/14/2021	100.00	913.00	913.00
0040176	0000613	FLORIDA POWER & LIGHT	9332		10/14/2021	409.60		
			004795		10/14/2021	191.52		
			004823		10/14/2021	116.29		
			004794		10/14/2021	10.88		
			004800		10/14/2021	12.53		
			004799		10/14/2021	247.48		
			004798		10/14/2021	221.47		
			004796		10/14/2021	10.11		
			004797		10/14/2021	10.68		
			004801		10/14/2021	21.50		
			004848		10/14/2021	22.02		
			004849		10/14/2021	69.73		
			004850		10/14/2021	204.62		
			004851		10/14/2021	46.63		
			004852		10/14/2021	19.85	1,614.91	1,614.91
0040177	0003549	FLORIDA RURAL WATER ASSOC	004909		10/14/2021	125.60	125.60	125.60
0040178	0005900	FLORIDA TRANSCOR INC.	0203	P22052	10/14/2021	2,482.00	2,482.00	2,482.00
0040179	0000609	FLORIDA 4H FOUNDATION	0205	P22156	10/14/2021	90.00	90.00	90.00
0040180	0000673	FRANCOTYP-POSTALIA, INC.	0012	P22056	10/14/2021	117.00	117.00	117.00
0040181	0000806	G.W. HUNTER, INC.	0089	P22043	10/14/2021	413.00		
			0090	P22044	10/14/2021	90.00		

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0040181	0000806	G.W. HUNTER, INC.	0103	P22147	10/14/2021	94.72		
			004856		10/14/2021	1,112.98		
			004857		10/14/2021	21,695.28		
			004858		10/14/2021	20,452.22		
			PI0109	026230	10/14/2021	2,012.66		
			0178	P22092	10/14/2021	78.34		
			0179	P22178	10/14/2021	24.76		
			0191	P22383	10/14/2021	113.17		
			0277	P22218	10/14/2021	38.79		
			0278	P22218	10/14/2021	44.03		
			0283	P22449	10/14/2021	90.00	46,259.95	46,259.95
0040182	0001860	GALE/CENGAGE LEARNING	0019	P21974	10/14/2021	99.41	99.41	99.41
0040183	0000702	GALLS, LLC	0129	P22236	10/14/2021	119.48		
			0132	P22238	10/14/2021	92.29		
			0146	P22240	10/14/2021	88.20	299.97	299.97
0040184	0005197	GARNET G. DASHER	0265	P22161	10/14/2021	13.79	13.79	13.79
0040185	0000759	GATEWAY-FOREST LAWN FUNER	004854		10/14/2021	450.00		
			004855		10/14/2021	450.00	900.00	900.00
0040186	0004622	GIS PLANNING, INC.	004859		10/14/2021	3,090.00	3,090.00	3,090.00
0040187	0000754	GRAHAM & SONS ELECTRICAL,	004914		10/14/2021	1,042.24	1,042.24	1,042.24
0040188	0000724	GRAINGER	0260	P22090	10/14/2021	41.58	41.58	41.58
0040189	0000745	GREAT AMERICA FINANCIAL S	0028	P21905	10/14/2021	118.65	118.65	118.65
0040190	0005869	GREEN MAINTENANCE & CLEAN	004915		10/14/2021	16,073.24	16,073.24	16,073.24
0040191	0000794	GREEN'S MARINE & SPORTING	0140	P22313	10/14/2021	165.24		
			0251	P22304	10/14/2021	216.52	381.76	381.76
0040192	0002155	GUARDIAN COMMUNITY RESOUR	004853		10/14/2021	2,125.00	2,125.00	2,125.00
0040193	0000743	GUERRY FUNERAL HOME	004910		10/14/2021	450.00		
			004911		10/14/2021	450.00		
			004912		10/14/2021	450.00		
			004913		10/14/2021	450.00	1,800.00	1,800.00
0040194	0000857	HALL-MARK RTC	0281	P22334	10/14/2021	242.76	242.76	242.76
0040195	0000833	HARRY'S HEATING & AIR	0143	P22278	10/14/2021	225.00	225.00	225.00
0040196	0004804	HAWKINS, INC.	004916		10/14/2021	219.00		
			004917		10/14/2021	102.20	321.20	321.20
0040197	0000820	HEATHER JANNEY	0266	P22163	10/14/2021	39.60	39.60	39.60
0040198	0002732	HONORABLE W. GREG GODWIN	000009		10/14/2021	47,855.34	47,855.34	47,855.34
0040199	0000835	H2 REHABILITATION SERV.OF	004860		10/14/2021	70.00		
			004861		10/14/2021	35.00		
			004862		10/14/2021	35.00		
			004863		10/14/2021	35.00	175.00	175.00
0040200	0005367	IMMAC POWER SOLUTIONS INC	PI0247	026232	10/14/2021	460.00	460.00	460.00
0040201	0000911	INTERSTATE SUPPLY	004864		10/14/2021	559.20		
			0133	P22308	10/14/2021	41.79		
			0287	P22333	10/14/2021	13.60		
			0288	P22412	10/14/2021	4.31	618.90	618.90
0040202	0001033	JOHNSTONE SUPPLY	0261	P22303	10/14/2021	461.40	461.40	461.40
0040203	0001102	KEATON LOCKSMITHS	0284	P22280	10/14/2021	25.00	25.00	25.00
0040204	0001131	KENT ADHESIVE PROD. CO.	0005	P21958	10/14/2021	634.47		
			0014	P21345	10/14/2021	239.40	873.87	873.87
0040205	0001968	KIMI ROBERTS	004918		10/14/2021	8.27		
			000009		10/14/2021	8.27	16.54	16.54
0040206	0005026	LAKE AND WETLAND MANAGEME	0253	P22324	10/14/2021	265.50		

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0040206	0005026	LAKE AND WETLAND MANAGEME	0254	P22326	10/14/2021	208.80		
			0255	P22327	10/14/2021	224.10	698.40	698.40
0040207	0001212	LAKE CITY AUTO PARTS	0045	P21959	10/14/2021	1,159.24		
			0046	P21995	10/14/2021	149.85		
			0053	P21965	10/14/2021	119.88		
			0168	P22306	10/14/2021	40.40		
			0250	P22297	10/14/2021	16.86		
			0252	P22307	10/14/2021	32.32-		
			0257	P22048	10/14/2021	23.27		
			0259	P22086	10/14/2021	12.11		
			0263	P22136	10/14/2021	11.10		
			0267	P22176	10/14/2021	156.65		
			0268	P22182	10/14/2021	23.27		
			0269	P22190	10/14/2021	62.20		
			0270	P22321	10/14/2021	19.32		
			0274	P22205	10/14/2021	62.20		
			0275	P22207	10/14/2021	57.36		
			0282	P22442	10/14/2021	825.15-		
			0293	P22343	10/14/2021	150.22		
			0294	P22354	10/14/2021	232.95		
			0297	P22376	10/14/2021	99.99		
			0302	P22439	10/14/2021	2.85-		
			0304	P22391	10/14/2021	78.36	1,614.91	1,614.91
0040208	0001239	LAKE CITY GLASS, INC	0122	P22271	10/14/2021	1,895.00		
			0291	P22433	10/14/2021	395.00	2,290.00	2,290.00
0040209	0001230	LAKE CITY INDUSTRIES	0165	P22275	10/14/2021	298.60		
			0183	P22288	10/14/2021	82.55		
			0264	P22149	10/14/2021	334.19		
			0280	P22248	10/14/2021	9.99	725.33	725.33
0040210	0001241	LAKE CITY REPORTER	0276	P22217	10/14/2021	83.00	83.00	83.00
0040211	0001204	LAKE CITY REPORTER, INC.	004865		10/14/2021	33.30		
			0279	P22220	10/14/2021	365.00	398.30	398.30
0040212	0003359	LANGUAGE LINE SERVICE	0190	P22362	10/14/2021	86.51	86.51	86.51
0040213	0004441	LAWN ENFORCEMENT AGENCY	0296	P22367	10/14/2021	52.00	52.00	52.00
0040214	0003020	LEVY JONES	0249	P22245	10/14/2021	157.40	157.40	157.40
0040215	0005422	LINDA IVERY	0298	P22380	10/14/2021	144.00	144.00	144.00
0040216	0001296	LIVE OAK PEST CONTROL,INC	0180	P22180	10/14/2021	530.00		
			0181	P22185	10/14/2021	300.00	830.00	830.00
0040217	0000005	LORI ROBERTSON	000009		10/14/2021	200.00	200.00	200.00
0040218	0005283	LOVE'S TRAVEL STOPS & COU	004866		10/14/2021	125,000.00	125,000.00	125,000.00
0040219	0001262	LOWE'S PROX	0086	P21987	10/14/2021	40.25		
			0174	P22033	10/14/2021	681.15		
			0175	P22034	10/14/2021	384.96		
			0176	P22035	10/14/2021	339.12		
			0187	P22293	10/14/2021	30.86		
			0248	P22036	10/14/2021	640.30		
			0258	P22074	10/14/2021	230.62		
			0271	P22384	10/14/2021	208.05		
			0285	P22316	10/14/2021	18.99	2,574.30	2,574.30
0040220	0001216	LUBE SPECIALISTS	0161	P21963	10/14/2021	236.00		
			0167	P22294	10/14/2021	85.67		
			0262	P22125	10/14/2021	27.11		

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0040220	0001216	LUBE SPECIALISTS	0272	P22425	10/14/2021	83.98		
			0273	P22141	10/14/2021	2.57	435.33	435.33
0040221	0004504	MADDEN MEDIA	0343	P22219	10/14/2021	506.67	506.67	506.67
0040222	0000118	MATHESON TRI-GAS INC.	0347	P22237	10/14/2021	201.84	201.84	201.84
0040223	0001317	HENRY SHEIN, INC./DBA MAT	0137	P22244	10/14/2021	4.80	4.80	4.80
0040224	0005849	MAYER ELECTRIC SUPPLY COM	004919		10/14/2021	28,729.50		
			004920		10/14/2021	6,810.00	35,539.50	35,539.50
0040225	0001319	MCCRIMON'S OFFICE SUPPLY	0027	P21904	10/14/2021	83.55		
			0091	P22055	10/14/2021	94.95		
			0100	P22146	10/14/2021	22.91		
			0101	P22200	10/14/2021	23.83		
			0314	P22097	10/14/2021	101.87	327.11	327.11
0040226	0004503	METZ,HUSBAND& DAUGHTON,P.	000009		10/14/2021	6,700.00	6,700.00	6,700.00
0040227	0001329	MIDWEST TAPE EXCHANGE	0021	P21971	10/14/2021	9.19		
			0048	P22011	10/14/2021	42.88		
			0049	P22012	10/14/2021	21.44		
			0050	P22013	10/14/2021	25.19		
			0094	P22088	10/14/2021	39.88		
			0095	P22089	10/14/2021	77.43		
			0096	P22093	10/14/2021	28.94	244.95	244.95
0040228	0001346	MIKELL'S POWER EQUIPMENT	0330	P22134	10/14/2021	11.32	11.32	11.32
0040229	0004158	MIKES ALUMINUM OF LAKE CI	0166	P22277	10/14/2021	125.00	125.00	125.00
0040230	0001347	MINI-STORAGE/RECORD STORA	004867		10/14/2021	45.00	45.00	45.00
0040231	0005419	MOBILE COMMUNICATIONS AME	0042	P21617	10/14/2021	235.00	235.00	235.00
0040232	0004942	MUNICIPAL EMERGENCY SERVI	0047	P22000	10/14/2021	535.00	535.00	535.00
0040233	0003909	MURRAY TIRE, LLC	0358	P22364	10/14/2021	100.00		
			0372	P22396	10/14/2021	80.00	180.00	180.00
0040234	0001435	NABORS, GIBLIN & NICKERSO	004869		10/14/2021	382.50		
			004870		10/14/2021	605.00		
			004871		10/14/2021	600.00		
			004922		10/14/2021	840.40		
			004923		10/14/2021	605.00	3,032.90	3,032.90
0040235	0003103	NAFECO,INC.	0326	P22411	10/14/2021	210.00	210.00	210.00
0040236	0005467	NANCY SMITH MOWING	0147	P22256	10/14/2021	1,400.00	1,400.00	1,400.00
0040237	0003984	CERTIFIED LABORATORIES	0141	P21594	10/14/2021	225.71	225.71	225.71
0040238	0001434	NE-RO TIRE & BRAKE SERVIC	0322	P22172	10/14/2021	872.80		
			0335	P22169	10/14/2021	781.20	1,654.00	1,654.00
0040239	0001432	NEFLIN, INC.	PI0106	026213	10/14/2021	9,900.00		
			0308	P22210	10/14/2021	1,000.00	10,900.00	10,900.00
0040240	0001441	NEW READERS PRESS	0153	P21945	10/14/2021	58.78	58.78	58.78
0040241	0001429	NEXTRAN TRUCK CENTER	0154	P21964	10/14/2021	1,523.00		
			0307	P22082	10/14/2021	48.41		
			0309	P22264	10/14/2021	180.40-	1,391.01	1,391.01
0040242	0001403	NORTH CENTRAL FLORIDA REG	004924		10/14/2021	9,731.00		
			004925		10/14/2021	8,750.00		
			000009		10/14/2021	16,526.00	35,007.00	35,007.00
0040243	0003663	NORTH FLORIDA PROFESSIONA	004868		10/14/2021	1,752.50		
			004921		10/14/2021	29,272.60		
			004928		10/14/2021	24,050.00	55,075.10	55,075.10
0040244	0001460	BLUETARP FINANCIAL	0325	P22341	10/14/2021	329.00	329.00	329.00
0040245	0001622	OFFICE DEPOT	0007	P21973	10/14/2021	470.80		
			0013	P21970	10/14/2021	38.14		

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0040245	0001622	OFFICE DEPOT	0020	P21953	10/14/2021	.85		
			0055	P21972	10/14/2021	133.41		
			0056	P21972	10/14/2021	22.39		
			0170	P21994	10/14/2021	83.55		
			0316	P22063	10/14/2021	175.92		
			0317	P22063	10/14/2021	94.40		
			0333	P22159	10/14/2021	23.52		
			0334	P22159	10/14/2021	441.77		
			0342	P22215	10/14/2021	290.51		
			0345	P22453	10/14/2021	13.67	1,788.93	1,788.93
0040246	0002101	OFFICE OF THE TAX COLLECT	000009		10/14/2021	119.55		
			000009		10/14/2021	119.55		
			000009		10/14/2021	39.30	278.40	278.40
0040247	0004881	OPTIMUM WATER SOLUTIONS,	0310	P22265	10/14/2021	48.00	48.00	48.00
0040248	0005864	PARADISE ADVERTISING & MA	004926		10/14/2021	11,765.00		
			004927		10/14/2021	1,781.25	13,546.25	13,546.25
0040249	0004851	PARTS TOWN LLC	0156	P22130	10/14/2021	70.90	70.90	70.90
0040250	0005421	PATRICIA ANN TURNER	0367	P22381	10/14/2021	144.00	144.00	144.00
0040251	0001707	PELONI'S PUMPING	000009		10/14/2021	945.00		
			0311	P22299	10/14/2021	125.00	1,070.00	1,070.00
0040252	0001041	PETE OLIN AUTO PARTS, INC	0002	P21940	10/14/2021	54.40		
			0044	P21939	10/14/2021	71.98		
			0315	P22061	10/14/2021	246.31		
			0324	P22322	10/14/2021	77.24		
			0331	P22139	10/14/2021	80.07		
			0348	P22267	10/14/2021	71.98		
			0349	P22283	10/14/2021	71.98		
			0353	P22336	10/14/2021	59.50		
			0354	P22338	10/14/2021	17.94		
			0368	P22386	10/14/2021	67.88	819.28	819.28
0040253	0001711	PETTY CASH MAIN LIBRARY	0093	P22038	10/14/2021	31.06	31.06	31.06
0040254	0002314	POWER SECURE SERVICE, INC	0369	P22398	10/14/2021	190.00	190.00	190.00
0040255	0001973	PREFERRED GOVERNMENTAL IN	000011		10/14/2021	344.55		
			000012		10/14/2021	304.01		
			000013		10/14/2021	38.51		
			000014		10/14/2021	304.01		
			000015		10/14/2021	4,883.64		
			000016		10/14/2021	22.50		
			000017		10/14/2021	441.63		
			000018		10/14/2021	526.55		
			000019		10/14/2021	28.78		
			000020		10/14/2021	221.12		
			000021		10/14/2021	91.00		
			000022		10/14/2021	7,569.27		
			000023		10/14/2021	7.90		
			000024		10/14/2021	1,094.24		
			000025		10/14/2021	294.49		
			000026		10/14/2021	15,382.36		
			000027		10/14/2021	7,536.44		
			000028		10/14/2021	6,907.54		
			000029		10/14/2021	3,428.23		
			000030		10/14/2021	4,701.84		

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0040255	0001973	PREFERRED GOVERNMENTAL IN	000031		10/14/2021	715.24		
			000032		10/14/2021	5,491.86		
			000033		10/14/2021	9,817.33		
			000034		10/14/2021	8,063.59		
			000035		10/14/2021	31,312.54		
			000036		10/14/2021	171.46		
			000037		10/14/2021	1,290.63		
			000038		10/14/2021	24.12		
			000039		10/14/2021	79.85		
			000040		10/14/2021	38.91		
			000041		10/14/2021	10.54		
			000042		10/14/2021	41.55		
			000043		10/14/2021	398.66		
			000044		10/14/2021	54.72		
			000045		10/14/2021	13.98		
			000046		10/14/2021	46.41		
			000047		10/14/2021	7,170.81		
			000048		10/14/2021	33.44	118,904.25	118,904.25
0040256	0004063	PREMIER PAPER & JANITORIA	0105	P22152	10/14/2021	29.94		
			0185	P22290	10/14/2021	796.06		
			0332	P22143	10/14/2021	553.50		
			0337	P22225	10/14/2021	185.80		
			0341	P22213	10/14/2021	308.97		
			0350	P22342	10/14/2021	64.88		
			0355	P22340	10/14/2021	344.12		
			0359	P22368	10/14/2021	32.97		
			0360	P22368	10/14/2021	43.96		
			0361	P22369	10/14/2021	29.98		
			0362	P22370	10/14/2021	107.94		
			0363	P22370	10/14/2021	35.98		
			0364	P22370	10/14/2021	17.99		
			0365	P22370	10/14/2021	28.98		
			0366	P22370	10/14/2021	32.99	2,614.06	2,614.06
0040257	0001793	PREMIER WATER & ENERGY TE	0163	P22273	10/14/2021	100.00		
			0164	P22274	10/14/2021	498.00	598.00	598.00
0040258	0001766	PRIDE ENTERPRISES	0144	P21949	10/14/2021	1,167.96		
			0145	P21949	10/14/2021	125.00	1,292.96	1,292.96
0040259	0005562	PRINT CITY GRAPHICS, INC.	0113	P22309	10/14/2021	650.00	650.00	650.00
0040260	0004345	PRITCHETT TRUCKING, INC.	004872		10/14/2021	1,645.00		
			004873		10/14/2021	3,290.00	4,935.00	4,935.00
0040261	0001716	PROPERTY APPRAISER	000088		10/14/2021	462,776.75	462,776.75	462,776.75
0040262	0001763	PUBLIC DEFENDER	000009		10/14/2021	808.33	808.33	808.33
0040263	0001175	PUBLIC DEFENDER I.T.	000009		10/14/2021	2,350.00	2,350.00	2,350.00
0040264	0002933	PUBLIC RISK INSURANCE ADV	000009		10/14/2021	76,676.70		
			000009		10/14/2021	22,239.56		
			000009		10/14/2021	89,622.12		
			000009		10/14/2021	36,678.68		
			000009		10/14/2021	1,792.44		
			000009		10/14/2021	2,423.12		
			000009		10/14/2021	6,970.61		
			000009		10/14/2021	1,161.77		
			000009		10/14/2021	8,525.00	246,090.00	246,090.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040265	0001183	RELIABLE SHREDDING SERVIC	0099	P22201	10/14/2021	275.00	275.00	275.00
0040266	0001907	RING POWER CORP.	0017	P21797	10/14/2021	26.86		
			0327	P22420	10/14/2021	135.23	162.09	162.09
0040267	0005558	RIVERBEND NEWS	0087	P22002	10/14/2021	45.00	45.00	45.00
0040268	0001911	ROUNTREE-MOORE FORD	0043	P21938	10/14/2021	258.78		
			0328	P22065	10/14/2021	308.76		
			0371	P22352	10/14/2021	385.75	953.29	953.29
0040269	0002008	SAFETY PRODUCTS, INC.	0004	P20757	10/14/2021	161.68	161.68	161.68
0040270	0004796	SHARP ELECTRONICS CORPORA	0003	P22081	10/14/2021	69.36		
			0006	P21906	10/14/2021	135.53	204.89	204.89
0040271	0005514	SHARPE OUTDOOR SERVICES	0138	P22253	10/14/2021	1,125.00	1,125.00	1,125.00
0040272	0008647	SHERROD SALES & AUTO REPA	0057	P21975	10/14/2021	891.14	891.14	891.14
0040273	0002021	SHERWIN-WILLIAMS CO.STORE	0357	P22359	10/14/2021	37.78	37.78	37.78
0040274	0005397	SIEMENS INDUSTRY, INC.	0160	P22426	10/14/2021	375.00	375.00	375.00
0040275	0000287	SOUTHERN SPECIALIZED LLC	0306	P22246	10/14/2021	847.40	847.40	847.40
0040276	0002088	SRM CONCRETE, LLC	004874		10/14/2021	7,160.00		
			004875		10/14/2021	236.00	7,396.00	7,396.00
0040277	0004857	STRICTLY TECHNOLOGY LLC	0102	P22075	10/14/2021	189.99	189.99	189.99
0040278	0004888	SUN PROFESSIONAL SUPPLY,	PI0246	026209	10/14/2021	8,940.00		
			0318	P22070	10/14/2021	58.50	8,998.50	8,998.50
0040279	0008074	SUWANNEE RIVER SUPPLY	0344	P22421	10/14/2021	269.00	269.00	269.00
0040280	0002078	SWIFT LUBE	0188	P22302	10/14/2021	53.83		
			0312	P22312	10/14/2021	94.30	148.13	148.13
0040281	0005203	THE LAW OFFICE OF JOEL F.	004876		10/14/2021	896.25		
			000009		10/14/2021	936.25	1,832.50	1,832.50
0040282	0001186	THE ORIGINAL FLA.TOIRISM	PI0111	026237	10/14/2021	8,000.00	8,000.00	8,000.00
0040283	0002220	THE STORE	0320	P22079	10/14/2021	164.28		
			0339	P22202	10/14/2021	348.43	512.71	512.71
0040284	0001458	TOM NEHL TRUCK COMPANY	0336	P22179	10/14/2021	361.59		
			0338	P22197	10/14/2021	63.20		
			0356	P22356	10/14/2021	148.00	572.79	572.79
0040285	0002109	TOWN OF FT. WHITE	004927		10/14/2021	60.14		
			004927		10/14/2021	71.05		
			004927		10/14/2021	118.37	249.56	249.56
0040286	0003980	TREVOR HICKMAN INSURANCE,	000050		10/14/2021	20.65		
			000051		10/14/2021	18.22		
			000052		10/14/2021	2.31		
			000053		10/14/2021	18.22		
			000054		10/14/2021	292.64		
			000055		10/14/2021	1.35		
			000056		10/14/2021	26.46		
			000057		10/14/2021	31.55		
			000058		10/14/2021	1.72		
			000059		10/14/2021	13.25		
			000060		10/14/2021	5.45		
			000061		10/14/2021	453.57		
			000062		10/14/2021	.47		
			000063		10/14/2021	65.57		
			000064		10/14/2021	17.65		
			000065		10/14/2021	921.74		
			000066		10/14/2021	451.60		
			000067		10/14/2021	413.91		

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0040286	0003980	TREVOR HICKMAN INSURANCE,	000068		10/14/2021	205.43		
			000069		10/14/2021	281.74		
			000070		10/14/2021	42.86		
			000071		10/14/2021	329.08		
			000072		10/14/2021	588.28		
			000073		10/14/2021	483.19		
			000074		10/14/2021	1,876.32		
			000075		10/14/2021	10.27		
			000076		10/14/2021	77.34		
			000077		10/14/2021	1.45		
			000078		10/14/2021	4.79		
			000079		10/14/2021	2.33		
			000080		10/14/2021	.62		
			000081		10/14/2021	2.49		
			000082		10/14/2021	23.89		
			000083		10/14/2021	3.28		
			000084		10/14/2021	.84		
			000085		10/14/2021	2.78		
			000086		10/14/2021	429.69		
			000087		10/14/2021	2.00	7,125.00	7,125.00
0040287	0005157	TWO FOLD WATER ENGINEERIN	004927		10/14/2021	1,540.00	1,540.00	1,540.00
0040288	0004909	UNITED REFRIGERATION, INC	0015	P21903	10/14/2021	198.84		
			0158	P22276	10/14/2021	79.00		
			0162	P22272	10/14/2021	134.14		
			0186	P22292	10/14/2021	45.06		
			0319	P22073	10/14/2021	211.89		
			0321	P22124	10/14/2021	103.41	772.34	772.34
0040289	0004922	UNIVERSAL ENVIRONMENTAL S	0177	P22084	10/14/2021	135.00	135.00	135.00
0040290	0004475	UNIVERSAL SIGNS & ACCESSO	0370	P22451	10/14/2021	1,425.00	1,425.00	1,425.00
0040291	0004557	UNIVERSITY OF FLORIDA	0173	P22032	10/14/2021	196.00	196.00	196.00
0040292	0002673	VERIZON WIRELESS	004994		10/14/2021	383.01	383.01	383.01
0040293	0000005	WANDA ADAMS	000090		10/14/2021	65.03	65.03	65.03
0040294	0003001	WAYNES CARPET PLUS	0058	P21991	10/14/2021	500.00		
			0117	P21990	10/14/2021	2,485.00	2,985.00	2,985.00
0040295	0005885	WERNER ENTERPRISES INC.	004927		10/14/2021	450,000.00	450,000.00	450,000.00
0040296	0002121	WHEELER AGENCY, INC./THE	004927		10/14/2021	6,712.50	6,712.50	6,712.50
0040297	0002462	WHITEHEAD HARDWARE COMPAN	0329	P22128	10/14/2021	270.48		
			0346	P22127	10/14/2021	351.90		
			0352	P22445	10/14/2021	23.46-	598.92	598.92
0040298	0000129	WINDSTREAM	000009		10/14/2021	143.30		
			000009		10/14/2021	258.47		
			000009		10/14/2021	71.02		
			000009		10/14/2021	351.80	824.59	824.59
0040299	0005190	WINSUPPLY	0030	P21997	10/14/2021	15.81		
			0130	P22255	10/14/2021	12.28		
			0313	P22431	10/14/2021	1,243.89		
			0323	P22318	10/14/2021	33.49		
			0340	P22208	10/14/2021	259.90		
			0351	P22432	10/14/2021	22.69	1,588.06	1,588.06
0040300	0002474	WORLD BOOK SCHOOL & LIBRA	0008	P21420	10/14/2021	200.00		
			0016	P22046	10/14/2021	593.60		
			0052	P22047	10/14/2021	453.60	1,247.20	1,247.20

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0040301	0002404	WSMDD LAND TRUST	000009		10/14/2021	9,167.00		
			000009		10/14/2021	2,750.00		
			000009		10/14/2021	833.00	12,750.00	12,750.00
0040302	0002500	XEROX CORP	004927		10/14/2021	178.28		
			004927		10/14/2021	170.09		
			004927		10/14/2021	380.14		
			004927		10/14/2021	279.34		
			004927		10/14/2021	198.99	1,206.84	1,206.84
0040303	0004884	ZEAGER BROS, INC	0124	P22254	10/14/2021	1,672.50	1,672.50	1,672.50
0040304	0001152	111-WASTE PRO - LAKE CITY	000009		10/14/2021	605,708.64	605,708.64	605,708.64
						TOTAL CHECKS	189	3,928,393.95