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: 11/1/2021 **Meeting Date:** 11/23/2021

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 $2,937,938.86 submitted 10/29/21. 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 $2,937,938.86

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
10/29/2021	40307	40459	153	10/29/2021	$2,937,938.86
	TOTAL CHECKS & AMOUNT		**153**		**$2,937,938.86**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040307	0005737	GLOBAL SECURITY GLAZING	PI0611	026259	10/29/2021	30,536.84		
			PI0612	026259	10/29/2021	11,063.36	41,600.20	41,600.20
0040308	0004994	A & D GOLF CART AND SMALL	0594	P22726	10/29/2021	150.00	150.00	150.00
0040309	0002013	A T & T	000172		10/29/2021	645.43		
			000173		10/29/2021	3,574.00		
			000174		10/29/2021	190.00		
			000175		10/29/2021	1,440.00		
			000176		10/29/2021	85.50		
			000177		10/29/2021	190.00		
			000178		10/29/2021	190.00		
			000179		10/29/2021	218.50	6,533.43	6,533.43
0040310	0000172	ABSTRACT & TITLE SERVICE	000170		10/29/2021	12,000.00	12,000.00	12,000.00
0040311	0001547	ADVANCED ENVIRONMENTAL LA	0654	P22795	10/29/2021	182.00	182.00	182.00
0040312	0004792	AG-PRO LAKE CITY	0420	P22454	10/29/2021	43.54		
			0570	P22599	10/29/2021	223.64	267.18	267.18
0040313	0005231	ALDEN ROSNER	0590	P22679	10/29/2021	93.75	93.75	93.75
0040314	0005875	AMAZON CAPITAL SERVICES,	0439	P22584	10/29/2021	45.99		
			0607	P22781	10/29/2021	57.85		
			0608	P22781	10/29/2021	76.50		
			0609	P22782	10/29/2021	89.95		
			0610	P22782	10/29/2021	79.99	350.28	350.28
0040315	0000111	ANDERSON COLUMBIA CO., IN	0566	P22713	10/29/2021	328.80		
			005000		10/29/2021	48,327.13		
			005002		10/29/2021	1,307.20		
			005004		10/29/2021	21,361.88	71,325.01	71,325.01
0040316	0002150	ANNA TOMLINSON	0579	P22656	10/29/2021	2.50	2.50	2.50
0040317	0004303	ARCADIS US, INC.	000212		10/29/2021	4,479.80		
			000213		10/29/2021	5,556.70	10,036.50	10,036.50
0040318	0003368	AT & T	000171		10/29/2021	1,985.39		
			004997		10/29/2021	1,489.30	3,474.69	3,474.69
0040319	0005901	AT&T MOBILITY	004998		10/29/2021	118.28		
			004999		10/29/2021	215.90	334.18	334.18
0040320	0005375	ATMAX EQUIPMENT CO.	0400	P22077	10/29/2021	894.46		
			0434	P22459	10/29/2021	702.71	1,597.17	1,597.17
0040321	0000218	BAKER & TAYLOR BOOKS	PI0376	026219	10/29/2021	81.53		
			PI0378	026222	10/29/2021	39.87		
			PI0379	026224	10/29/2021	163.28		
			PI0380	026225	10/29/2021	46.21		
			PI0391	026268	10/29/2021	262.63	593.52	593.52
0040322	0003643	BEARD EQUIPMENT CO. INC.	0401	P22144	10/29/2021	1,121.40		
			0414	P22388	10/29/2021	1,121.40		
			0418	P22443	10/29/2021	369.41		
			0419	P22447	10/29/2021	107.06		
			0433	P22446	10/29/2021	903.61		
			0541	P22719	10/29/2021	119.55		
			0637	P22628	10/29/2021	54.00	3,796.43	3,796.43
0040323	0004772	BENNETT'S GLASS CO. INC.	005001		10/29/2021	72.00	72.00	72.00
0040324	0003893	BOONE IMPROVEMENTS INC.	PI0383	026233	10/29/2021	1,927.20		
			PI0384	026234	10/29/2021	1,401.31		
			PI0513	026228	10/29/2021	5,158.58		
			PI0514	026229	10/29/2021	3,514.72	12,001.81	12,001.81
0040325	0008643	BRITT SURVEYING AND MAPPI	0597	P22748	10/29/2021	100.00		

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0040325	0008643	BRITT SURVEYING AND MAPPI	0655	P22792	10/29/2021	375.00	475.00	475.00
0040326	0010022	BSN SPORTS	0428	P22572	10/29/2021	103.30	103.30	103.30
0040327	0005907	CA FLORIDA HOLDINGS, LLC	0627	P22714	10/29/2021	163.80		
			0628	P22714	10/29/2021	163.80		
			0629	P22714	10/29/2021	154.70		
			0630	P22714	10/29/2021	154.70	637.00	637.00
0040328	0003067	CHANNEL INNOVATIONS CORPO	0404	P22335	10/29/2021	1,159.12	1,159.12	1,159.12
0040329	0000320	CHASE	000274		10/29/2021	245,370.56		
			000275		10/29/2021	72,425.37	317,795.93	317,795.93
0040330	0002501	CINTAS CORPORATION #148	0402	P22563	10/29/2021	175.33		
			0409	P22472	10/29/2021	84.75		
			0425	P22537	10/29/2021	12.79		
			0427	P22555	10/29/2021	62.59		
			0440	P22589	10/29/2021	28.67		
			0442	P22639	10/29/2021	42.16		
			0443	P22647	10/29/2021	84.75		
			0445	P22625	10/29/2021	35.00		
			0563	P22728	10/29/2021	238.53		
			0568	P22718	10/29/2021	467.74		
			0584	P22696	10/29/2021	12.79		
			0586	P22711	10/29/2021	76.85		
			0632	P22744	10/29/2021	28.67		
			0636	P22637	10/29/2021	236.16		
			0640	P22638	10/29/2021	232.85	1,819.63	1,819.63
0040331	0000382	CITY ELECTRIC SUPPLY,INC.	0403	P22652	10/29/2021	532.17		
			0406	P22548	10/29/2021	30.66		
			0411	P22544	10/29/2021	5.94		
			0431	P22631	10/29/2021	125.58		
			0569	P22596	10/29/2021	37.78	732.13	732.13
0040332	0000304	CITY OF LAKE CITY - UTILI	005007		10/29/2021	244.55		
			005008		10/29/2021	357.39		
			005009		10/29/2021	666.95		
			005010		10/29/2021	222.31		
			005011		10/29/2021	15,995.03		
			005012		10/29/2021	287.33		
			005013		10/29/2021	153.06		
			005014		10/29/2021	579.35		
			005015		10/29/2021	225.62		
			005016		10/29/2021	9,652.25		
			005017		10/29/2021	244.10		
			005018		10/29/2021	62.69		
			005019		10/29/2021	71.48		
			005020		10/29/2021	755.21		
			005021		10/29/2021	499.59		
			005021		10/29/2021	141.88		
			005021		10/29/2021	999.48		
			005021		10/29/2021	132.43		
			005021		10/29/2021	76.36		
			005021		10/29/2021	178.68		
			005021		10/29/2021	186.66		
			005021		10/29/2021	517.74		
			005021		10/29/2021	681.33		

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0040332	0000304	CITY OF LAKE CITY - UTILI	005021		10/29/2021	210.01	33,141.48	33,141.48
0040333	0004421	CITY OF PERRY	000180		10/29/2021	33.15	33.15	33.15
0040334	0000308	CLAY ELECTRIC COOPERATIVE	000187		10/29/2021	33.61		
			000188		10/29/2021	521.31		
			000189		10/29/2021	105.55		
			000190		10/29/2021	220.88		
			000191		10/29/2021	905.38		
			000192		10/29/2021	76.80		
			000193		10/29/2021	23.59		
			005065		10/29/2021	331.43		
			005066		10/29/2021	784.65		
			005067		10/29/2021	39.52		
			005068		10/29/2021	395.34		
			005069		10/29/2021	33.61		
			005070		10/29/2021	36.00		
			005071		10/29/2021	25.19		
			005072		10/29/2021	675.32		
			005073		10/29/2021	26.70		
			005074		10/29/2021	26.20		
			005075		10/29/2021	161.60		
			005076		10/29/2021	46.12		
			005077		10/29/2021	31.26		
			005078		10/29/2021	361.68		
			005079		10/29/2021	47.99		
			005080		10/29/2021	304.36		
			005081		10/29/2021	40.71		
			005082		10/29/2021	34.18		
			005083		10/29/2021	399.31		
			005084		10/29/2021	27.10		
			005085		10/29/2021	23.69		
			005086		10/29/2021	27.70		
			005087		10/29/2021	27.20		
			005088		10/29/2021	24.28		
			005089		10/29/2021	95.53		
			005090		10/29/2021	128.99		
			005091		10/29/2021	147.53		
			005092		10/29/2021	28.11		
			005093		10/29/2021	546.27		
			005094		10/29/2021	585.82		
			005095		10/29/2021	27.20		
			005096		10/29/2021	65.57		
			005097		10/29/2021	23.69		
			005098		10/29/2021	23.69		
			005099		10/29/2021	23.59		
			005100		10/29/2021	23.69		
			005101		10/29/2021	54.89		
			005102		10/29/2021	24.50		
			005103		10/29/2021	19.47		
			005104		10/29/2021	59.71		
			005105		10/29/2021	704.97		
			005106		10/29/2021	23.59		
			005107		10/29/2021	2,737.91		

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0040334	0000308	CLAY ELECTRIC COOPERATIVE	005108		10/29/2021	38.62		
			005109		10/29/2021	34.71		
			005110		10/29/2021	383.82		
			005111		10/29/2021	647.15		
			005112		10/29/2021	26.70		
			005113		10/29/2021	619.82		
			005114		10/29/2021	352.13		
			005115		10/29/2021	437.11		
			005116		10/29/2021	39.42		
			005117		10/29/2021	25.19		
			005118		10/29/2021	65.77		
			005119		10/29/2021	34.60		
			005120		10/29/2021	23.59		
			005121		10/29/2021	66.44		
			005122		10/29/2021	245.14		
			005123		10/29/2021	146.23		
			005124		10/29/2021	116.11	14,465.53	14,465.53
0040335	0000352	CLERK OF COURT COLUMBIA C	005028		10/29/2021	70.00	70.00	70.00
0040336	0002087	COLUMBIA COUNTY ELECTIONS	000184		10/29/2021	66,043.10	66,043.10	66,043.10
0040337	0000324	COLUMBIA COUNTY HISTORICA	PI0536	026273	10/29/2021	2,500.00	2,500.00	2,500.00
0040338	0002039	SHERIFF COLUMBIA COUNTY	000181		10/29/2021	60.00		
			000182		10/29/2021	105.00		
			000183		10/29/2021	1,439,805.00	1,439,970.00	1,439,970.00
0040339	0002822	COMCAST	000185		10/29/2021	171.16		
			000186		10/29/2021	261.46		
			005005		10/29/2021	43.88		
			005006		10/29/2021	43.88	520.38	520.38
0040340	0000353	COMCAST BUSINESS	0398	P22529	10/29/2021	490.00		
			0399	P22529	10/29/2021	475.00		
			000168		10/29/2021	669.33		
			000168		10/29/2021	669.33		
			000168		10/29/2021	101.41		
			000168		10/29/2021	101.41		
			000168		10/29/2021	23.00		
			000168		10/29/2021	23.00		
			000168		10/29/2021	23.00		
			000168		10/29/2021	23.00		
			000168		10/29/2021	23.00		
			000168		10/29/2021	115.00		
			000168		10/29/2021	283.95		
			000168		10/29/2021	759.02		
			000168		10/29/2021	539.36		
			000168		10/29/2021	539.36		
			000168		10/29/2021	1,086.77		
			000168		10/29/2021	156.17		
			000168		10/29/2021	156.17		
			000168		10/29/2021	156.17		
			000168		10/29/2021	156.17		
			000168		10/29/2021	156.17		
			000168		10/29/2021	338.09		
			000168		10/29/2021	338.09		
			000168		10/29/2021	539.35		

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0040340	0000353	COMCAST BUSINESS	000168		10/29/2021	269.67		
			000168		10/29/2021	269.68		
			000168		10/29/2021	539.36		
			000168		10/29/2021	539.36		
			000168		10/29/2021	36.45	9,595.84	9,595.84
0040341	0004830	COMCAST CABLE COMMUNICATI	0413	P22586	10/29/2021	184.17	184.17	184.17
0040342	0003614	CO2 DIRECT GAS, INC.	0397	P22503	10/29/2021	75.00	75.00	75.00
0040343	0004846	CREATIVE CONCRETE DESIGN	PI0389	026257	10/29/2021	2,302.50		
			PI0390	026257	10/29/2021	861.00		
			PI0537	026281	10/29/2021	6,639.49	9,802.99	9,802.99
0040344	0002615	D.M. UDELL FUNERAL HOME	000194		10/29/2021	450.00	450.00	450.00
0040345	0004392	DMS TELECOMMUNICATIONS	005021		10/29/2021	116.95		
			005021		10/29/2021	2.49		
			005021		10/29/2021	257.29		
			005021		10/29/2021	3,928.57		
			005021		10/29/2021	100.70		
			005021		10/29/2021	272.85	4,678.85	4,678.85
0040346	0000615	DUKE ENERGY	000195		10/29/2021	16.58		
			000196		10/29/2021	30.19		
			000197		10/29/2021	17.38		
			000198		10/29/2021	408.13		
			000199		10/29/2021	19.48		
			000200		10/29/2021	442.05		
			000201		10/29/2021	354.25		
			000202		10/29/2021	700.67		
			000203		10/29/2021	196.71		
			000204		10/29/2021	244.95		
			000206		10/29/2021	727.69		
			000207		10/29/2021	265.76		
			000208		10/29/2021	109.06		
			000209		10/29/2021	641.20		
			000210		10/29/2021	112.71	4,286.81	4,286.81
0040347	0000432	E. VERNON DOUGLAS	0598	P22750	10/29/2021	2,000.00	2,000.00	2,000.00
0040348	0005653	EXPRESS EMPLOYMENT PROFES	000214		10/29/2021	1,807.37		
			000215		10/29/2021	738.15		
			000216		10/29/2021	871.91		
			000217		10/29/2021	1,409.13	4,826.56	4,826.56
0040349	0001156	FASTENAL	0416	P22561	10/29/2021	151.55	151.55	151.55
0040350	0001986	FAUL EQUIPMENT SALES	0548	P22721	10/29/2021	139.00	139.00	139.00
0040351	0000649	FLORIDA ASSOC. OF CO., TR	000218		10/29/2021	7,967.35		
			000219		10/29/2021	2,310.88		
			000220		10/29/2021	9,312.50		
			000221		10/29/2021	3,811.22		
			000222		10/29/2021	186.25		
			000223		10/29/2021	251.78		
			000224		10/29/2021	724.30		
			000225		10/29/2021	120.72	24,685.00	24,685.00
0040352	0000642	FLORIDA PEST CONTROL	0393	P22473	10/29/2021	53.00		
			0394	P22478	10/29/2021	63.00		
			0395	P22475	10/29/2021	31.00		
			0396	P22479	10/29/2021	35.00		
			0407	P22360	10/29/2021	205.00		

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0040352	0000642	FLORIDA PEST CONTROL	0415	P22474	10/29/2021	35.00		
			0424	P22536	10/29/2021	31.00		
			0429	P22582	10/29/2021	25.00		
			0436	P22630	10/29/2021	21.00		
			0438	P22686	10/29/2021	231.00		
			0444	P22649	10/29/2021	21.00		
			0643	P22506	10/29/2021	24.00		
			0644	P22507	10/29/2021	24.00	799.00	799.00
0040353	0000613	FLORIDA POWER & LIGHT	000226		10/29/2021	21.95		
			000227		10/29/2021	165.29		
			000228		10/29/2021	10.11		
			000229		10/29/2021	219.53		
			000229		10/29/2021	210.32		
			000229		10/29/2021	12.72		
			000229		10/29/2021	21.10		
			005023		10/29/2021	566.23		
			005024		10/29/2021	124.56		
			005025		10/29/2021	11.07		
			005026		10/29/2021	11.46		
			005027		10/29/2021	20.70	1,395.04	1,395.04
0040354	0004154	FORT WHITE TRUE VALUE HAR	0618	P22775	10/29/2021	7.99		
			0619	P22776	10/29/2021	16.99	24.98	24.98
0040355	0004045	FPL	005126		10/29/2021	470.69		
			005127		10/29/2021	10.88		
			005128		10/29/2021	14,166.97		
			005129		10/29/2021	506.23		
			005130		10/29/2021	1,518.67		
			005131		10/29/2021	3,064.46		
			005132		10/29/2021	41.62		
			005133		10/29/2021	10.88		
			005134		10/29/2021	104.13		
			005135		10/29/2021	575.64		
			005136		10/29/2021	22.02		
			005137		10/29/2021	13.29		
			005138		10/29/2021	163.45		
			005139		10/29/2021	102.80		
			005140		10/29/2021	511.73		
			005141		10/29/2021	353.29		
			005142		10/29/2021	38.05		
			005143		10/29/2021	35.32		
			005144		10/29/2021	267.91		
			005145		10/29/2021	12.53		
			005146		10/29/2021	36.11		
			005147		10/29/2021	67.67		
			005148		10/29/2021	65.90		
			005149		10/29/2021	122.64		
			005150		10/29/2021	2,700.55		
			005151		10/29/2021	189.65		
			005152		10/29/2021	55.41		
			005153		10/29/2021	391.15		
			005154		10/29/2021	377.60		
			005155		10/29/2021	332.34		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040355	0004045	FPL	005156		10/29/2021	306.93		
			005157		10/29/2021	13.20		
			005158		10/29/2021	426.79		
			005159		10/29/2021	87.87		
			005160		10/29/2021	11.49		
			005161		10/29/2021	1,350.82		
			005162		10/29/2021	791.60		
			005163		10/29/2021	510.69		
			005164		10/29/2021	8,668.63		
			005165		10/29/2021	582.85		
			005166		10/29/2021	10.11		
			005167		10/29/2021	340.92		
			005168		10/29/2021	3,745.25		
			005169		10/29/2021	533.29		
			005170		10/29/2021	153.67		
			005171		10/29/2021	11.85		
			005172		10/29/2021	9.24		
			005173		10/29/2021	1,511.68		
			005174		10/29/2021	224.47		
			005175		10/29/2021	44.76		
			005176		10/29/2021	3.69		
			005177		10/29/2021	11.06		
			005178		10/29/2021	46.47		
			005179		10/29/2021	41.20		
			005180		10/29/2021	26.89	45,795.00	45,795.00
0040356	0000806	G.W. HUNTER, INC.	PI0388	026256	10/29/2021	22,516.19		
			0417	P22681	10/29/2021	150.00		
			0426	P22545	10/29/2021	461.98		
			0567	P22715	10/29/2021	90.00		
			0595	P22747	10/29/2021	114.27		
			0596	P22747	10/29/2021	152.14		
			0663	P22613	10/29/2021	120.84		
			0664	P22613	10/29/2021	209.73		
			0665	P22613	10/29/2021	403.20		
			0666	P22613	10/29/2021	337.96		
			005029		10/29/2021	7,025.65	31,581.96	31,581.96
0040357	0000768	GAINEY AUTOMOTIVE	0642	P22501	10/29/2021	543.14	543.14	543.14
0040358	0001860	GALE/CENGAGE LEARNING	0430	P22607	10/29/2021	25.34	25.34	25.34
0040359	0000713	GEORGE WEHRLI	0422	P22487	10/29/2021	338.00	338.00	338.00
0040360	0000724	GRAINGER	0408	P22366	10/29/2021	244.12		
			0435	P22636	10/29/2021	25.20		
			0437	P22635	10/29/2021	194.05		
			0441	P22590	10/29/2021	24.50		
			0576	P22640	10/29/2021	40.00		
			0589	P22672	10/29/2021	23.96	551.83	551.83
0040361	0000745	GREAT AMERICA FINANCIAL S	PI0375	026218	10/29/2021	206.34		
			000229		10/29/2021	93.54		
			000229		10/29/2021	250.76	550.64	550.64
0040362	0005869	GREEN MAINTENANCE & CLEAN	PI0447	026239	10/29/2021	10,902.63		
			PI0515	026239	10/29/2021	14,138.66	25,041.29	25,041.29
0040363	0000794	GREEN'S MARINE & SPORTING	0412	P22559	10/29/2021	571.93		
			0421	P22485	10/29/2021	234.92		

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0040363	0000794	GREEN'S MARINE & SPORTING	0578	P22623	10/29/2021	606.74	1,413.59	1,413.59
0040364	0000857	HALL-MARK RTC	0620	P22774	10/29/2021	308.93	308.93	308.93
0040365	0004804	HAWKINS, INC.	0667	P22793	10/29/2021	202.80		
			0668	P22794	10/29/2021	210.60	413.40	413.40
0040366	0000820	HEATHER JANNEY	3025		10/29/2021	9.97	9.97	9.97
0040367	0000818	HILL MANUFACTURING CO., I	0432	P22150	10/29/2021	485.00		
			0651	P22629	10/29/2021	606.00	1,091.00	1,091.00
0040368	0002133	HOME DEPOT CREDIT SERVICE	0405	P22498	10/29/2021	54.63		
			0410	P22499	10/29/2021	44.22		
			0423	P22489	10/29/2021	29.12	127.97	127.97
0040369	0000952	ICS CREMATION AND FUNERAL	000229		10/29/2021	450.00	450.00	450.00
0040370	0005367	IMMAC POWER SOLUTIONS INC	PI0381	026232	10/29/2021	460.00		
			PI0382	026232	10/29/2021	460.00	920.00	920.00
0040371	0000911	INTERSTATE SUPPLY	0458	P22410	10/29/2021	154.35		
			0470	P22403	10/29/2021	78.49	232.84	232.84
0040372	0002900	JAMES ARNESS THOMAS	0474	P22494	10/29/2021	55.00	55.00	55.00
0040373	0000310	JAMES M. SWISHER, JR.	000229		10/29/2021	39,615.00	39,615.00	39,615.00
0040374	0001040	JONES & SON FIRE EXT. SER	000229		10/29/2021	80.00	80.00	80.00
0040375	0001025	JSC SYSTEMS, INC.	0448	P22542	10/29/2021	645.00		
			0449	P22543	10/29/2021	364.00		
			0652	P22633	10/29/2021	1,250.00		
			0653	P22634	10/29/2021	1,775.00	4,034.00	4,034.00
0040376	0000005	KAYLA KNIGHT	002913		10/29/2021	9.80	9.80	9.80
0040377	0001102	KEATON LOCKSMITHS	000229		10/29/2021	96.30		
			0631	P22716	10/29/2021	15.00	111.30	111.30
0040378	0001968	KIMI ROBERTS	000229		10/29/2021	8.27		
			005030		10/29/2021	7.12	15.39	15.39
0040379	0001212	LAKE CITY AUTO PARTS	0471	P22408	10/29/2021	45.43		
			0482	P22462	10/29/2021	36.98		
			0483	P22464	10/29/2021	34.10		
			0484	P22497	10/29/2021	20.16		
			0498	P22526	10/29/2021	39.99		
			0552	P22532	10/29/2021	73.60		
			0553	P22534	10/29/2021	38.20		
			0565	P22587	10/29/2021	99.99		
			0591	P22682	10/29/2021	125.00		
			0592	P22689	10/29/2021	7.71		
			0645	P22495	10/29/2021	9.47	530.63	530.63
0040380	0001224	LAKE CITY HUMANE SOCIETY,	000229		10/29/2021	30,833.33	30,833.33	30,833.33
0040381	0001230	LAKE CITY INDUSTRIES	0465	P22347	10/29/2021	25.25	25.25	25.25
0040382	0001204	LAKE CITY REPORTER, INC.	005033		10/29/2021	137.40		
			005034		10/29/2021	137.40		
			005035		10/29/2021	123.30		
			005036		10/29/2021	123.30		
			005037		10/29/2021	215.25		
			005038		10/29/2021	33.30		
			005039		10/29/2021	472.50		
			005040		10/29/2021	375.00		
			005041		10/29/2021	101.85		
			005042		10/29/2021	332.40		
			005043		10/29/2021	199.50		
			005044		10/29/2021	101.85		

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0040382	0001204	LAKE CITY REPORTER, INC.	005045		10/29/2021	215.25		
			005046		10/29/2021	220.50		
			005047		10/29/2021	143.60	2,932.40	2,932.40
0040383	0003867	LANIER MUNICIPAL SUPPLY	0662	P22530	10/29/2021	403.62	403.62	403.62
0040384	0004710	LAWSON PRODUCTS, INC.	0459	P22458	10/29/2021	77.29		
			0462	P22471	10/29/2021	19.98		
			0543	P22223	10/29/2021	317.51	414.78	414.78
0040385	0003020	LEVY JONES	0476	P22580	10/29/2021	178.60	178.60	178.60
0040386	0008083	LISA ROBERTS	000229		10/29/2021	99.11	99.11	99.11
0040387	0004759	LIVE OAK MANAGEMENT GROUP	005031		10/29/2021	30,987.05		
			005032		10/29/2021	3,443.01	34,430.06	34,430.06
0040388	0005283	LOVE'S TRAVEL STOPS & COU	PI0386	026248	10/29/2021	125,000.00	125,000.00	125,000.00
0040389	0001262	LOWE'S PROX	0472	P22415	10/29/2021	48.61		
			0494	P22509	10/29/2021	47.40		
			0575	P22608	10/29/2021	135.04	231.05	231.05
0040390	0001216	LUBE SPECIALISTS	0461	P22250	10/29/2021	6.56		
			0507	P22646	10/29/2021	38.98		
			0544	P22363	10/29/2021	34.78		
			0549	P22466	10/29/2021	66.33		
			0550	P22477	10/29/2021	87.44		
			0551	P22493	10/29/2021	33.96		
			0557	P22527	10/29/2021	40.04	308.09	308.09
0040391	0005908	MARY WILLIAMS	0669	P22766	10/29/2021	17.80	17.80	17.80
0040392	0000118	MATHESON TRI-GAS INC.	005048		10/29/2021	117.95	117.95	117.95
0040393	0005849	MAYER ELECTRIC SUPPLY COM	PI0523	026265	10/29/2021	404.70		
			PI0524	026265	10/29/2021	8,122.21		
			PI0525	026265	10/29/2021	265.40		
			PI0526	026265	10/29/2021	129.19		
			PI0527	026265	10/29/2021	1,737.06		
			PI0528	026265	10/29/2021	35.11		
			PI0529	026265	10/29/2021	251.36		
			PI0530	026265	10/29/2021	161.49		
			PI0531	026265	10/29/2021	2,832.38		
			PI0532	026265	10/29/2021	1,425.32		
			PI0533	026265	10/29/2021	826.28		
			PI0534	026265	10/29/2021	1,350.04	17,540.54	17,540.54
0040394	0005459	MCDONALD TOWER SERVICE, I	0511	P22665	10/29/2021	2,075.77		
			0622	P22662	10/29/2021	2,038.83		
			0623	P22663	10/29/2021	2,269.00		
			0624	P22664	10/29/2021	2,082.81	8,466.41	8,466.41
0040395	0005888	MERCHANT MCINTYRE & ASSOC	000229		10/29/2021	7,500.00	7,500.00	7,500.00
0040396	0001351	METAL MASTERS OF FLORIDA	0457	P22214	10/29/2021	332.00	332.00	332.00
0040397	0001329	MIDWEST TAPE EXCHANGE	PI0377	026220	10/29/2021	35.38	35.38	35.38
0040398	0001346	MIKELL'S POWER EQUIPMENT	0547	P22712	10/29/2021	286.74		
			0574	P22605	10/29/2021	322.49		
			0638	P22791	10/29/2021	28.74	637.97	637.97
0040399	0003909	MURRAY TIRE, LLC	0480	P22438	10/29/2021	25.00		
			0481	P22440	10/29/2021	25.00	50.00	50.00
0040400	0001435	NABORS, GIBLIN & NICKERSO	005049		10/29/2021	400.00		
			005050		10/29/2021	523.58	923.58	923.58
0040401	0003103	NAFECO,INC.	0463	P22653	10/29/2021	210.00	210.00	210.00
0040402	0005467	NANCY SMITH MOWING	0554	P22725	10/29/2021	1,400.00	1,400.00	1,400.00

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0040403	0001434	NE-RO TIRE & BRAKE SERVIC	PI0385	026235	10/29/2021	13,242.00		
			0450	P22170	10/29/2021	1,506.00	14,748.00	14,748.00
0040404	0001429	NEXTRAN TRUCK CENTER	0564	P22573	10/29/2021	434.64	434.64	434.64
0040405	0003663	NORTH FLORIDA PROFESSIONA	005051		10/29/2021	27,625.00	27,625.00	27,625.00
0040406	0001460	BLUETARP FINANCIAL	0489	P22650	10/29/2021	134.00	134.00	134.00
0040407	0001622	OFFICE DEPOT	0486	P22579	10/29/2021	207.48		
			0487	P22583	10/29/2021	79.18		
			0497	P22524	10/29/2021	27.97		
			0499	P22610	10/29/2021	64.36-		
			0500	P22549	10/29/2021	82.36		
			0501	P22549	10/29/2021	12.74		
			0503	P22566	10/29/2021	38.15		
			0504	P22570	10/29/2021	82.46		
			0508	P22598	10/29/2021	19.99		
			0509	P22598	10/29/2021	12.07		
			0510	P22598	10/29/2021	25.02		
			0512	P22667	10/29/2021	218.70		
			0562	P22727	10/29/2021	127.94		
			0581	P22658	10/29/2021	5.48		
			0582	P22659	10/29/2021	54.99		
			0583	P22660	10/29/2021	379.99		
			0599	P22752	10/29/2021	9.99		
			0600	P22752	10/29/2021	5.99		
			0601	P22752	10/29/2021	7.99		
			0602	P22752	10/29/2021	9.89		
			0603	P22752	10/29/2021	43.89		
			0604	P22752	10/29/2021	6.28		
			0605	P22753	10/29/2021	96.81		
			0606	P22753	10/29/2021	9.88		
			0617	P22764	10/29/2021	22.19		
			0625	P22697	10/29/2021	149.39		
			0626	P22698	10/29/2021	16.74		
			0633	P22762	10/29/2021	79.26		
			0634	P22762	10/29/2021	193.62		
			0647	P22556	10/29/2021	31.13		
			0648	P22558	10/29/2021	102.11		
			0649	P22564	10/29/2021	621.16		
			0650	P22557	10/29/2021	120.44	2,836.92	2,836.92
0040408	0005485	OMEGA RAIL MANAGEMENT, IN	0656	P22796	10/29/2021	1,701.00		
			0657	P22797	10/29/2021	1,701.00		
			0658	P22798	10/29/2021	1,800.00		
			0659	P22801	10/29/2021	2,260.00		
			0660	P22802	10/29/2021	1,701.00		
			0661	P22803	10/29/2021	1,800.00	10,963.00	10,963.00
0040409	0001577	OTIS ELEVATOR COMPANY	PI0387	026249	10/29/2021	11,202.84	11,202.84	11,202.84
0040410	0003267	OVERHEAD DOOR COMPANY OF	0451	P22500	10/29/2021	220.00	220.00	220.00
0040411	0005864	PARADISE ADVERTISING & MA	PI0516	026250	10/29/2021	386.25		
			PI0517	026250	10/29/2021	1,081.50	1,467.75	1,467.75
0040412	0008446	PARKER SOD FARMS	0493	P22492	10/29/2021	147.00	147.00	147.00
0040413	0001041	PETE OLIN AUTO PARTS, INC	0466	P22385	10/29/2021	71.98		
			0490	P22678	10/29/2021	55.63		
			0496	P22522	10/29/2021	67.33		

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0040413	0001041	PETE OLIN AUTO PARTS, INC	0560	P22550	10/29/2021	71.98		
			0561	P22692	10/29/2021	9.98		
			0577	P22621	10/29/2021	485.10		
			0593	P22723	10/29/2021	67.18	829.18	829.18
0040414	0002314	POWER SECURE SERVICE, INC	0641	P22581	10/29/2021	335.00	335.00	335.00
0040415	0001973	PREFERRED GOVERNMENTAL IN	000232		10/29/2021	114.69		
			000233		10/29/2021	101.20		
			000234		10/29/2021	12.82		
			000235		10/29/2021	101.20		
			000236		10/29/2021	1,625.69		
			000237		10/29/2021	7.49		
			000238		10/29/2021	147.01		
			000239		10/29/2021	175.28		
			000240		10/29/2021	9.58		
			000241		10/29/2021	73.61		
			000242		10/29/2021	30.29		
			000243		10/29/2021	2,519.70		
			000244		10/29/2021	2.63		
			000245		10/29/2021	364.26		
			000246		10/29/2021	98.03		
			000247		10/29/2021	5,120.55		
			000248		10/29/2021	2,508.77		
			000249		10/29/2021	2,299.42		
			000250		10/29/2021	1,141.21		
			000251		10/29/2021	1,565.17		
			000252		10/29/2021	238.09		
			000253		10/29/2021	1,828.16		
			000254		10/29/2021	3,268.04		
			000255		10/29/2021	2,684.25		
			000256		10/29/2021	10,423.47		
			000257		10/29/2021	57.08		
			000258		10/29/2021	429.63		
			000259		10/29/2021	8.03		
			000260		10/29/2021	26.58		
			000261		10/29/2021	12.95		
			000262		10/29/2021	3.51		
			000263		10/29/2021	13.83		
			000264		10/29/2021	132.71		
			000265		10/29/2021	18.22		
			000266		10/29/2021	4.66		
			000267		10/29/2021	15.45		
			000268		10/29/2021	2,387.04		
			000269		10/29/2021	11.12	39,581.42	39,581.42
0040416	0004063	PREMIER PAPER & JANITORIA	0485	P22504	10/29/2021	389.44		
			0502	P22553	10/29/2021	599.40		
			0571	P22601	10/29/2021	323.32	1,312.16	1,312.16
0040417	0004651	PROCOM SOUTH COMMUNICATIO	2074		10/29/2021	237.00	237.00	237.00
0040418	0001898	PROQUEST INFORMATION & LE	PI0374	026212	10/29/2021	4,477.72	4,477.72	4,477.72
0040419	0001763	PUBLIC DEFENDER	000229		10/29/2021	808.33	808.33	808.33
0040420	0001175	PUBLIC DEFENDER I.T.	000229		10/29/2021	2,350.00	2,350.00	2,350.00
0040421	0001812	QUALITY EQUIPMENT & PARTS	0491	P22680	10/29/2021	797.30	797.30	797.30
0040422	0001805	QUILL	0453	P22157	10/29/2021	28.99	28.99	28.99

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0040423	0005738	R.R. BRINK LOCKING SYSTEM	PI0613	026260	10/29/2021	58,562.00		
			PI0614	026260	10/29/2021	3,747.00		
			PI0615	026260	10/29/2021	108.00	62,417.00	62,417.00
0040424	0001183	RELIABLE SHREDDING SERVIC	0467	P22461	10/29/2021	61.00	61.00	61.00
0040425	0005906	RESCUE CUTTERS INC	000230		10/29/2021	18,187.00	18,187.00	18,187.00
0040426	0001907	RING POWER CORP.	0454	P22675	10/29/2021	129.34		
			0455	P22675	10/29/2021	129.34		
			0456	P22676	10/29/2021	9.52		
			0539	P22059	10/29/2021	900.26		
			0540	P22193	10/29/2021	19.67		
			0542	P22195	10/29/2021	157.22		
			0545	P22422	10/29/2021	393.04		
			0546	P22469	10/29/2021	1,216.27	2,954.66	2,954.66
0040427	0001911	ROUNTREE-MOORE FORD	0492	P22456	10/29/2021	42.59	42.59	42.59
0040428	0005457	SAUCER VALUATION ASSOCIAT	0646	P22188	10/29/2021	975.00	975.00	975.00
0040429	0002986	SHARE CORPORATION	0460	P22131	10/29/2021	303.30	303.30	303.30
0040430	0004796	SHARP ELECTRONICS CORPORA	0464	P22677	10/29/2021	75.61		
			0616	P22740	10/29/2021	95.42	171.03	171.03
0040431	0000005	SHIRLEY WILSON	000230		10/29/2021	200.00	200.00	200.00
0040432	0005397	SIEMENS INDUSTRY, INC.	PI0392	026280	10/29/2021	13,879.00	13,879.00	13,879.00
0040433	0001063	SIGNS DIRECT, INC.	0452	P22064	10/29/2021	222.09	222.09	222.09
0040434	0008257	SMITH TRAVEL RESEARCH,INC	PI0535	026269	10/29/2021	8,590.00	8,590.00	8,590.00
0040435	0000287	SOUTHERN SPECIALIZED LLC	0621	P22777	10/29/2021	613.21	613.21	613.21
0040436	0001442	SPRINT	005052		10/29/2021	79.98	79.98	79.98
0040437	0002088	SRM CONCRETE, LLC	PI0518	026263	10/29/2021	938.00		
			PI0519	026263	10/29/2021	1,206.00		
			PI0520	026263	10/29/2021	601.00		
			PI0521	026263	10/29/2021	868.00		
			PI0522	026263	10/29/2021	938.00	4,551.00	4,551.00
0040438	0001198	STATE ATTORNEY'S OFFICE (	000230		10/29/2021	9,346.90	9,346.90	9,346.90
0040439	0002022	STATE ATTORNEY'S OFFICE-F	000230		10/29/2021	2,886.44	2,886.44	2,886.44
0040440	0003913	SUNSHINE STATE ONE CALL F	0639	P22717	10/29/2021	103.60	103.60	103.60
0040441	0000814	SUPERION, LLC	000230		10/29/2021	2,967.80	2,967.80	2,967.80
0040442	0002078	SWIFT LUBE	0468	P22502	10/29/2021	43.45	43.45	43.45
0040443	0005905	TBG PARTNERS	005003		10/29/2021	26,981.80	26,981.80	26,981.80
0040444	0005848	TERRAGREEN LLC	PI0446	026217	10/29/2021	875.00	875.00	875.00
0040445	0000005	TERRY W. DEKLE	000230		10/29/2021	33.95	33.95	33.95
0040446	0005910	THE HARTFORD	005053		10/29/2021	18,385.00	18,385.00	18,385.00
0040447	0002220	THE STORE	0473	P22418	10/29/2021	282.42	282.42	282.42
0040448	0005855	THIMBLES AND THREADS	0506	P22591	10/29/2021	43.83	43.83	43.83
0040449	0002188	THREE RIVERS LEGAL SERVIC	005054		10/29/2021	2,738.58	2,738.58	2,738.58
0040450	0001458	TOM NEHL TRUCK COMPANY	0559	P22540	10/29/2021	40.00		
			0897		10/29/2021	129.79	169.79	169.79
0040451	0004909	UNITED REFRIGERATION, INC	0495	P22518	10/29/2021	29.94		
			0585	P22701	10/29/2021	154.96	184.90	184.90
0040452	0002228	UNITED WAY OF SUWANNEE VA	000271		10/29/2021	28,464.46		
			000272		10/29/2021	100,000.00	128,464.46	128,464.46
0040453	0005465	INC. VARIPHY	PI0373	026207	10/29/2021	3,150.00	3,150.00	3,150.00
0040454	0002673	VERIZON WIRELESS	0580	P22657	10/29/2021	36.07		
			000134		10/29/2021	361.15		
			000135		10/29/2021	843.98		
			000136		10/29/2021	362.29		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040454	0002673	VERIZON WIRELESS	000137		10/29/2021	44.25		
			000138		10/29/2021	108.38		
			000139		10/29/2021	973.89		
			000140		10/29/2021	115.48		
			000141		10/29/2021	44.25		
			000142		10/29/2021	75.83		
			000143		10/29/2021	3,409.41		
			000144		10/29/2021	335.54		
			000145		10/29/2021	.17		
			000146		10/29/2021	3.81		
			000147		10/29/2021	275.87	6,990.37	6,990.37
0040455	0002462	WHITEHEAD HARDWARE COMPAN	0477	P22350	10/29/2021	388.00		
			0478	P22373	10/29/2021	189.00		
			0479	P22374	10/29/2021	199.00		
			0555	P22348	10/29/2021	380.22		
			0556	P22512	10/29/2021	189.00		
			0558	P22538	10/29/2021	50.94	1,396.16	1,396.16
0040456	0005190	WINSUPPLY	0469	P22393	10/29/2021	7.53		
			0475	P22505	10/29/2021	40.33		
			0488	P22632	10/29/2021	75.75		
			0505	P22575	10/29/2021	15.99		
			0572	P22602	10/29/2021	149.32		
			0573	P22603	10/29/2021	149.32		
			0587	P22669	10/29/2021	32.50	470.74	470.74
0040457	0000559	WORK FORCE QA	005055		10/29/2021	231.50		
			005056		10/29/2021	62.50		
			005057		10/29/2021	62.50		
			005058		10/29/2021	62.50		
			005059		10/29/2021	31.25		
			005060		10/29/2021	31.25	481.50	481.50
0040458	0002500	XEROX CORP	0588	P22670	10/29/2021	140.33		
			005062		10/29/2021	276.67		
			005063		10/29/2021	150.08	567.08	567.08
0040459	0001152	111-WASTE PRO - LAKE CITY	000230		10/29/2021	983.78		
			005061		10/29/2021	3,703.07	4,686.85	4,686.85
						TOTAL CHECKS	153	2,937,938.86