



**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: 11/29/2021 Meeting Date: 12/16/2021

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 \$2,461,392.93 submitted 11/24/21. 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 \$2,461,392.93

3. Fiscal impact on current budget.

This item is currently budgeted. The account number to be charged is

COLUMBIA COUNTY BOARD OF COMMISSIONERS ACCOUNTS PAYABLE CHECK REGISTER

Check Date	Beginning Check Number	Ending Check Number	Number of Checks	Positive Pay File Upload Date	Check Register Total
11/24/2021	40614	40771	158	11/29/2021	\$2,461,392.93
	TOTAL CHECKS & AMOUNT		158		\$2,461,392.93

Finance Director's Review: _____ Date _____

Meeting Date: _____ Agenda Item Submitted: _____

Board Approved Date: _____

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040614	0002013	A T & T	000410		11/24/2021	190.00		
			000411		11/24/2021	1,440.00		
			000412		11/24/2021	85.50		
			000412		11/24/2021	190.00		
			000412		11/24/2021	190.00		
			000412		11/24/2021	218.50	2,314.00	2,314.00
0040615	0001547	ADVANCED ENVIRONMENTAL	LA000470		11/24/2021	1,325.00	1,325.00	1,325.00
0040616	0004792	AG-PRO LAKE CITY	0966	P22050	11/24/2021	361.16		
			0972	P23042	11/24/2021	329.58	690.74	690.74
0040617	0005875	AMAZON CAPITAL SERVICES,	0976	P23209	11/24/2021	129.95		
			1086	P23208	11/24/2021	181.52	311.47	311.47
0040618	0003871	AMERICAN FAMILY FITNESS	L0953	P23009	11/24/2021	120.00	120.00	120.00
0040619	0003894	AMERICAN PIPE AND TANK,	I1080	P23352	11/24/2021	1,846.00		
			000471		11/24/2021	1,846.00		
			000472		11/24/2021	936.00		
			000473		11/24/2021	936.00		
			000474		11/24/2021	1,846.00		
			000475		11/24/2021	1,846.00		
			000476		11/24/2021	936.00		
			000477		11/24/2021	1,846.00	12,038.00	12,038.00
0040620	0005735	AMERICAN STEEL PRODUCTS	PI1051	026253	11/24/2021	108,214.00	108,214.00	108,214.00
0040621	0000111	ANDERSON COLUMBIA CO.,	IN1077	P23229	11/24/2021	569.60		
			1079	P23230	11/24/2021	955.20		
			000478		11/24/2021	71,330.66	72,855.46	72,855.46
0040622	0003368	AT & T	000479		11/24/2021	1,489.30		
			000504		11/24/2021	1,985.17	3,474.47	3,474.47
0040623	0005901	AT&T MOBILITY	000412		11/24/2021	485.47		
			000412		11/24/2021	503.84	989.31	989.31
0040624	0000182	AUTO SUPPLY COMPANY	0961	P22068	11/24/2021	174.15	174.15	174.15
0040625	0001479	AUTOMATED LAUNDRY SYSTEMS	1094	P23367	11/24/2021	164.67	164.67	164.67
0040626	0000218	BAKER & TAYLOR BOOKS	PI0912	026219	11/24/2021	914.29		
			PI0913	026219	11/24/2021	65.44		
			PI0915	026221	11/24/2021	33.35		
			PI0916	026222	11/24/2021	68.06		
			PI0917	026223	11/24/2021	68.15		
			PI0918	026224	11/24/2021	177.18		
			PI0919	026224	11/24/2021	17.82		
			PI0920	026225	11/24/2021	16.10		
			PI0921	026225	11/24/2021	61.81		
			PI0927	026268	11/24/2021	1,367.45		
			PI0928	026268	11/24/2021	447.19		
			PI0932	026221	11/24/2021	183.41		
			PI0933	026222	11/24/2021	11.60		
			PI0934	026223	11/24/2021	17.40		
			PI1037	026219	11/24/2021	304.06		
			PI1039	026221	11/24/2021	36.22		
			PI1040	026222	11/24/2021	30.44		
			PI1041	026223	11/24/2021	224.01		
			PI1042	026224	11/24/2021	186.86		
			PI1043	026225	11/24/2021	41.80		
			PI1053	026268	11/24/2021	673.05	4,945.69	4,945.69
0040627	0000273	BCC - LANDFILL DEPOSIT	1065	P23223	11/24/2021	1,063.40		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040627	0000273	BCC - LANDFILL DEPOSIT	1066	P23235	11/24/2021	263.12	1,326.52	1,326.52
0040628	0003643	BEARD EQUIPMENT CO. INC.	000412		11/24/2021	865.71		
			1070	P23377	11/24/2021	50.15		
			1087	P23246	11/24/2021	78.35	994.21	994.21
0040629	0000250	BEST PLUMBING SPECIALTIES	1074	P23241	11/24/2021	204.84	204.84	204.84
0040630	0005085	BIBLIOTHECA, LLC	PI1036	026211	11/24/2021	723.57	723.57	723.57
0040631	0000262	BIELLINGS TIRE	1064	P23300	11/24/2021	122.00	122.00	122.00
0040632	0003893	BOONE IMPROVEMENTS INC.	PI1044	026228	11/24/2021	9,518.39		
			PI1045	026229	11/24/2021	6,409.66	15,928.05	15,928.05
0040633	0000221	BRODART CO.	1081	P23357	11/24/2021	31.25	31.25	31.25
0040634	0001796	CAROLYN HEIGHTS WATER CO.	1082	P23360	11/24/2021	155.79	155.79	155.79
0040635	0005555	CATHOLIC CHARITIES BUREAU	000412		11/24/2021	100,000.00	100,000.00	100,000.00
0040636	0002501	CINTAS CORPORATION #148	0962	P23054	11/24/2021	267.89		
			0968	P23049	11/24/2021	30.25		
			0969	P23053	11/24/2021	42.16		
			0970	P23060	11/24/2021	528.34		
			0971	P23187	11/24/2021	84.75		
			0974	P23157	11/24/2021	13.63		
			0975	P23190	11/24/2021	28.67		
			1069	P23302	11/24/2021	66.96		
			1083	P23219	11/24/2021	516.50		
			1084	P23251	11/24/2021	42.16		
			1085	P23339	11/24/2021	141.47		
			1089	P23233	11/24/2021	35.00		
			1090	P23317	11/24/2021	151.09		
			1091	P23320	11/24/2021	13.63		
			1254	P23089	11/24/2021	3.08		
			1255	P23089	11/24/2021	2.10		
			1256	P23089	11/24/2021	20.34		
			1257	P23089	11/24/2021	3.62		
			1258	P23089	11/24/2021	2.08		
			1259	P23089	11/24/2021	.86		
			1260	P23097	11/24/2021	3.08		
			1261	P23097	11/24/2021	6.94		
			1262	P23097	11/24/2021	2.10		
			1263	P23097	11/24/2021	20.34		
			1264	P23097	11/24/2021	13.03		
			1265	P23097	11/24/2021	3.62		
			1266	P23097	11/24/2021	2.08		
			1267	P23097	11/24/2021	.86		
			1268	P23098	11/24/2021	3.08		
			1269	P23098	11/24/2021	2.10		
			1270	P23098	11/24/2021	20.34		
			1271	P23098	11/24/2021	3.62		
			1272	P23098	11/24/2021	2.08		
			1273	P23098	11/24/2021	.86		
			1274	P23106	11/24/2021	3.08		
			1275	P23106	11/24/2021	2.10		
			1276	P23106	11/24/2021	20.34		
			1277	P23106	11/24/2021	3.62		
			1278	P23106	11/24/2021	2.08		
			1279	P23106	11/24/2021	.86	2,110.79	2,110.79

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040637	0000382	CITY ELECTRIC SUPPLY, INC.	0959	P23065	11/24/2021	52.38		
			1071	P23003	11/24/2021	33.99		
			1075	P23248	11/24/2021	379.58		
			1076	P23249	11/24/2021	10.00		
			1088	P23359	11/24/2021	146.50		
			1092	P23364	11/24/2021	131.86		
			1093	P23365	11/24/2021	19.86	774.17	774.17
0040638	0000304	CITY OF LAKE CITY - UTILI	000412		11/24/2021	621.57		
			000412		11/24/2021	230.18		
			000412		11/24/2021	9,580.13		
			000412		11/24/2021	260.57		
			000412		11/24/2021	74.81		
			000412		11/24/2021	128.02		
			000412		11/24/2021	809.67		
			000412		11/24/2021	540.73		
			000412		11/24/2021	157.56		
			000412		11/24/2021	605.07		
			000412		11/24/2021	62.77		
			000412		11/24/2021	194.44		
			000412		11/24/2021	896.77		
			000412		11/24/2021	85.22		
			000480		11/24/2021	1,521.04		
			000481		11/24/2021	78.13		
			000482		11/24/2021	209.70		
			000483		11/24/2021	132.08		
			000484		11/24/2021	831.58		
			000485		11/24/2021	173.34		
			000486		11/24/2021	385.91		
			000502		11/24/2021	208.05	17,787.34	17,787.34
0040639	0002636	CITY OF LIVE OAK	1284	P23279	11/24/2021	57.12	57.12	57.12
0040640	0004421	CITY OF PERRY	1283	P23278	11/24/2021	61.95	61.95	61.95
0040641	0000308	CLAY ELECTRIC COOPERATIVE	000547		11/24/2021	35.81		
			000548		11/24/2021	30.10		
			000549		11/24/2021	407.59		
			000550		11/24/2021	776.97		
			000551		11/24/2021	40.71		
			000551		11/24/2021	375.61		
			000551		11/24/2021	34.02		
			000551		11/24/2021	35.90		
			000551		11/24/2021	25.19		
			000551		11/24/2021	611.58		
			000551		11/24/2021	27.00		
			000551		11/24/2021	26.40		
			000551		11/24/2021	152.66		
			000551		11/24/2021	46.41		
			000551		11/24/2021	31.26		
			000551		11/24/2021	295.75		
			000551		11/24/2021	49.00		
			000551		11/24/2021	391.24		
			000551		11/24/2021	41.83		
			000551		11/24/2021	34.46		
			000551		11/24/2021	396.90		

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0040641	0000308	CLAY ELECTRIC COOPERATIVE	000551		11/24/2021	27.40		
			000551		11/24/2021	23.59		
			000551		11/24/2021	28.00		
			000551		11/24/2021	27.50		
			000551		11/24/2021	24.38		
			000551		11/24/2021	207.17		
			000551		11/24/2021	236.05		
			000551		11/24/2021	120.38		
			000551		11/24/2021	36.91		
			000551		11/24/2021	779.95		
			000551		11/24/2021	638.92		
			000551		11/24/2021	27.40		
			000551		11/24/2021	66.67		
			000551		11/24/2021	23.59		
			000551		11/24/2021	23.69		
			000551		11/24/2021	23.69		
			000551		11/24/2021	23.59		
			000551		11/24/2021	54.89		
			000551		11/24/2021	24.38		
			000551		11/24/2021	19.47		
			000551		11/24/2021	43.38		
			000551		11/24/2021	600.76		
			000551		11/24/2021	23.59		
			000551		11/24/2021	2,737.91		
			000551		11/24/2021	40.52		
			000551		11/24/2021	35.31		
			000551		11/24/2021	276.11		
			000551		11/24/2021	596.55		
			000551		11/24/2021	26.79		
			000551		11/24/2021	1,308.09		
			000551		11/24/2021	318.16		
			000551		11/24/2021	424.37		
			000551		11/24/2021	42.42		
			000551		11/24/2021	23.59		
			000551		11/24/2021	59.66		
			000551		11/24/2021	39.72		
			000551		11/24/2021	24.28		
			000551		11/24/2021	53.80		
			000551		11/24/2021	241.73		
			000551		11/24/2021	140.54		
			000551		11/24/2021	106.63		
			1280	P23273	11/24/2021	231.18	13,699.10	13,699.10
0040642	0002087	COLUMBIA COUNTY ELECTIONS	000500		11/24/2021	66,043.10	66,043.10	66,043.10
0040643	0000324	COLUMBIA COUNTY HISTORICA	000428		11/24/2021	5,000.00	5,000.00	5,000.00
0040644	0002039	SHERIFF COLUMBIA COUNTY	1073	P23231	11/24/2021	140.00		
			000487		11/24/2021	1,439,805.00	1,439,945.00	1,439,945.00
0040645	0008214	COLUMBIA YOUTH SOCCER ASS	000452		11/24/2021	3,000.00	3,000.00	3,000.00
0040646	0002822	COMCAST	000412		11/24/2021	296.79		
			000412		11/24/2021	93.81		
			1062	P23304	11/24/2021	168.38		
			1063	P23305	11/24/2021	158.35		
			1282	P23277	11/24/2021	113.35		

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0040646	0002822	COMCAST	1285	P23288	11/24/2021	47.81	878.49	878.49
0040647	0000353	COMCAST BUSINESS	0955	P23094	11/24/2021	490.00		
			0956	P23094	11/24/2021	475.00	965.00	965.00
0040648	0004830	COMCAST CABLE COMMUNICATI	1067	P23137	11/24/2021	104.85		
			1078	P23266	11/24/2021	282.67		
			1095	P23347	11/24/2021	133.76	521.28	521.28
0040649	0004609	COX FIRE PROTECTION, INC.	0949	P23075	11/24/2021	180.00	180.00	180.00
0040650	0003614	CO2 DIRECT GAS, INC.	0954	P23068	11/24/2021	77.25		
			1068	P23380	11/24/2021	23.00	100.25	100.25
0040651	0004846	CREATIVE CONCRETE DESIGN	PI0924	026257	11/24/2021	750.00		
			PI0925	026257	11/24/2021	3,889.64		
			PI0926	026257	11/24/2021	1,495.29		
			PI1251	026257	11/24/2021	587.25	6,722.18	6,722.18
0040652	0000445	DARABI AND ASSOC., INC.	000420		11/24/2021	2,183.90		
			000421		11/24/2021	808.95	2,992.85	2,992.85
0040653	0000415	DEMCO, INC	0952	P22860	11/24/2021	136.04	136.04	136.04
0040654	0001825	DIEBOLD, INC	1061	P23238	11/24/2021	1,349.86	1,349.86	1,349.86
0040655	0000977	DISH NETWORK,LLC	0963	P23069	11/24/2021	105.05	105.05	105.05
0040656	0004392	DMS TELECOMMUNICATIONS	000414		11/24/2021	116.55		
			000415		11/24/2021	256.41		
			000416		11/24/2021	.01		
			000417		11/24/2021	2,917.94		
			000418		11/24/2021	120.20		
			000419		11/24/2021	272.85	3,683.96	3,683.96
0040657	0000615	DUKE ENERGY	000488		11/24/2021	16.48		
			000489		11/24/2021	31.05		
			000490		11/24/2021	16.64		
			000491		11/24/2021	19.35		
			000492		11/24/2021	164.35		
			000493		11/24/2021	222.44		
			000494		11/24/2021	58.04		
			1281	P23276	11/24/2021	39.40	567.75	567.75
0040658	0005878	ECONOLITE CONTROL PRODUCT	PI1253	026294	11/24/2021	10,000.00	10,000.00	10,000.00
0040659	0000534	EVACHEK'S TREE SERVICE	1072	P23379	11/24/2021	114.00	114.00	114.00
0040660	0005653	EXPRESS EMPLOYMENT PROFES	000422		11/24/2021	1,328.08	1,328.08	1,328.08
0040661	0002125	F.E.P.A.	0973	P23086	11/24/2021	400.00	400.00	400.00
0040662	0001156	FASTENAL	1104	P23297	11/24/2021	108.18	108.18	108.18
0040663	0002990	FEDEX	0946	P23071	11/24/2021	11.51	11.51	11.51
0040664	0000649	FLORIDA ASSOC. OF CO., TR	000423		11/24/2021	4,774.34	4,774.34	4,774.34
0040665	0000642	FLORIDA PEST CONTROL	0935	P23163	11/24/2021	25.00		
			0939	P23164	11/24/2021	25.00		
			0940	P23165	11/24/2021	45.00		
			0941	P23166	11/24/2021	45.00		
			0942	P23167	11/24/2021	25.00		
			0943	P23169	11/24/2021	24.00		
			0944	P23170	11/24/2021	31.00		
			0947	P23172	11/24/2021	45.00		
			0951	P23058	11/24/2021	210.00		
			0965	P23179	11/24/2021	128.00		
			0983	P23171	11/24/2021	25.00		
			0986	P23168	11/24/2021	28.00		
			1096	P23361	11/24/2021	31.00		

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0040665	0000642	FLORIDA PEST CONTROL	1098	P23245	11/24/2021	25.00		
			1099	P23188	11/24/2021	23.00		
			1127	P23234	11/24/2021	35.00		
			1144	P23211	11/24/2021	268.00		
			1147	P23255	11/24/2021	469.00	1,507.00	1,507.00
0040666	0000613	FLORIDA POWER & LIGHT	000553		11/24/2021	124.56		
			000554		11/24/2021	566.23		
			000555		11/24/2021	147.29		
			000556		11/24/2021	11.07		
			000557		11/24/2021	10.88		
			000558		11/24/2021	23.79		
			000559		11/24/2021	145.95		
			000560		11/24/2021	10.11		
			000561		11/24/2021	193.17		
			000562		11/24/2021	116.29		
			000563		11/24/2021	13.20		
			000564		11/24/2021	19.94	1,382.48	1,382.48
0040667	0004154	FORT WHITE TRUE VALUE HAR	1105	P23312	11/24/2021	41.25		
			1139	P23310	11/24/2021	22.99	64.24	64.24
0040668	0004045	FPL	000565		11/24/2021	393.51		
			000566		11/24/2021	10.88		
			000567		11/24/2021	12,650.39		
			000568		11/24/2021	472.18		
			000569		11/24/2021	1,416.54		
			000570		11/24/2021	3,100.13		
			000571		11/24/2021	37.47		
			000572		11/24/2021	10.88		
			000573		11/24/2021	88.13		
			000574		11/24/2021	575.64		
			000575		11/24/2021	22.02		
			000576		11/24/2021	12.72		
			000577		11/24/2021	163.45		
			000578		11/24/2021	199.22		
			000579		11/24/2021	484.99		
			000580		11/24/2021	353.29		
			000581		11/24/2021	35.65		
			000582		11/24/2021	35.26		
			000583		11/24/2021	220.90		
			000584		11/24/2021	10.88		
			000585		11/24/2021	41.31		
			000586		11/24/2021	67.67		
			000587		11/24/2021	58.28		
			000588		11/24/2021	101.71		
			000589		11/24/2021	2,360.36		
			000590		11/24/2021	189.65		
			000591		11/24/2021	56.45		
			000592		11/24/2021	236.33		
			000593		11/24/2021	749.94		
			000594		11/24/2021	270.69		
			000595		11/24/2021	262.81		
			000596		11/24/2021	13.20		
			000597		11/24/2021	422.22		

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0040668	0004045	FPL	000598		11/24/2021	84.59		
			000599		11/24/2021	11.49		
			000600		11/24/2021	1,184.70		
			000601		11/24/2021	721.34		
			000602		11/24/2021	471.19		
			000603		11/24/2021	8,272.53		
			000604		11/24/2021	542.37		
			000605		11/24/2021	10.11		
			000606		11/24/2021	290.44		
			000607		11/24/2021	3,745.25		
			000608		11/24/2021	533.29		
			000609		11/24/2021	153.67		
			000610		11/24/2021	11.85		
			000611		11/24/2021	9.24		
			000612		11/24/2021	1,383.05		
			000613		11/24/2021	157.60		
			000614		11/24/2021	44.76		
			000615		11/24/2021	5.90		
			000616		11/24/2021	17.70		
			000617		11/24/2021	46.47		
			000618		11/24/2021	90.84		
			000619		11/24/2021	26.89	42,940.02	42,940.02
0040669	0003140	FUTURE FITNESS OF NORTH	F0945	P23020	11/24/2021	180.00	180.00	180.00
0040670	0000806	G.W. HUNTER, INC.	PI0929	026300	11/24/2021	3,048.00		
			0967	P22720	11/24/2021	90.00		
			PI1052	026255	11/24/2021	23,801.68		
			PI1056	026303	11/24/2021	21,848.01		
			PI1057	026245	11/24/2021	6,795.02		
			1100	P23191	11/24/2021	244.36	55,827.07	55,827.07
0040671	0000768	GAINNEY AUTOMOTIVE	0960	P23162	11/24/2021	259.52	259.52	259.52
0040672	0001860	GALE/CENGAGE LEARNING	0964	P23145	11/24/2021	99.41		
			1138	P23280	11/24/2021	24.69	124.10	124.10
0040673	0000702	GALLS, LLC	0936	P23072	11/24/2021	255.32		
			0937	P23073	11/24/2021	295.48		
			0938	P23074	11/24/2021	92.29	458.51	458.51
0040674	0000759	GATEWAY-FOREST LAWN FUNER	000425		11/24/2021	450.00		
			000426		11/24/2021	450.00		
			000450		11/24/2021	450.00	1,350.00	1,350.00
0040675	0000754	GRAHAM & SONS ELECTRICAL,	1110	P23232	11/24/2021	2,179.50		
			1113	P23307	11/24/2021	573.00		
			000495		11/24/2021	1,276.35	4,028.85	4,028.85
0040676	0000724	GRAINGER	1126	P23154	11/24/2021	218.00		
			1134	P23136	11/24/2021	295.34		
			1142	P23213	11/24/2021	133.08	646.42	646.42
0040677	0000745	GREAT AMERICA FINANCIAL	SPI0911	026218	11/24/2021	289.03		
			1149	P23283	11/24/2021	119.54		
			1150	P23287	11/24/2021	276.76	685.33	685.33
0040678	0005869	GREEN MAINTENANCE & CLEAN	PI1048	026239	11/24/2021	15,076.28	15,076.28	15,076.28
0040679	0000794	GREEN'S MARINE & SPORTING	0958	P21470	11/24/2021	961.88		
			1103	P23314	11/24/2021	18.00	979.88	979.88
0040680	0005909	GRIMCO INC	PI1252	026290	11/24/2021	10,416.01	10,416.01	10,416.01
0040681	0002416	HAIR HOME & AUTO CENTER,	1117	P23099	11/24/2021	127.97		

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0040681	0002416	HAIR HOME & AUTO CENTER,	1132	P23125	11/24/2021	29.97	157.94	157.94
0040682	0005365	HALIE CORBITT	1153	P23341	11/24/2021	93.45	93.45	93.45
0040683	0000857	HALL-MARK RTC	0948	P23018	11/24/2021	312.96		
			0950	P23019	11/24/2021	242.76-	70.20	70.20
0040684	0004804	HAWKINS, INC.	1111	P23294	11/24/2021	234.00		
			1112	P23295	11/24/2021	156.00		
			000496		11/24/2021	248.20		
			000497		11/24/2021	80.30	718.50	718.50
0040685	0000820	HEATHER JANNEY	1152	P23327	11/24/2021	190.01	190.01	190.01
0040686	0000818	HILL MANUFACTURING CO.,	1130	P22896	11/24/2021	426.00	426.00	426.00
0040687	0000896	HOBART SERVICE	1141	P23252	11/24/2021	701.00	701.00	701.00
0040688	0002133	HOME DEPOT CREDIT SERVICE	1125	P23114	11/24/2021	61.97	61.97	61.97
0040689	0005367	IMMAC POWER SOLUTIONS INC	PI0923	026232	11/24/2021	460.00		
			PI1047	026232	11/24/2021	460.00		
			PI1244	026232	11/24/2021	460.00	1,380.00	1,380.00
0040690	0000911	INTERSTATE SUPPLY	1124	P23110	11/24/2021	434.00		
			1128	P23329	11/24/2021	250.00		
			1129	P23329	11/24/2021	184.00		
			1145	P23315	11/24/2021	13.90	881.90	881.90
0040691	0005924	JASON ROSENFELD	000506		11/24/2021	205.00	205.00	205.00
0040692	0001004	JIM'S AUTO SERVICE	1146	P23247	11/24/2021	150.00	150.00	150.00
0040693	0001025	JSC SYSTEMS, INC.	1116	P23091	11/24/2021	450.00	450.00	450.00
0040694	0001968	KIMI ROBERTS	000427		11/24/2021	8.27	8.27	8.27
0040695	0003298	LAKE CITY AIR COND & REFR	1097	P23309	11/24/2021	392.00		
			1101	P23311	11/24/2021	545.00	937.00	937.00
0040696	0001212	LAKE CITY AUTO PARTS	0985	P23014	11/24/2021	487.50		
			0987	P23015	11/24/2021	248.70		
			0989	P23177	11/24/2021	33.48		
			1000	P22954	11/24/2021	3.58		
			1001	P22956	11/24/2021	150.32		
			1002	P22968	11/24/2021	143.98		
			1032	P23064	11/24/2021	140.39-		
			1034	P23186	11/24/2021	16.37		
			1108	P23062	11/24/2021	275.42		
			1109	P23220	11/24/2021	364.44		
			1114	P23076	11/24/2021	123.50		
			1115	P23082	11/24/2021	2.15		
			1131	P23122	11/24/2021	64.17		
			1133	P23134	11/24/2021	175.73		
			1135	P23140	11/24/2021	250.88		
			1137	P23221	11/24/2021	143.20-		
			1143	P23338	11/24/2021	209.34		
			1151	P23337	11/24/2021	209.34		
			000498		11/24/2021	124.00	2,599.31	2,599.31
0040697	0001230	LAKE CITY INDUSTRIES	1140	P23156	11/24/2021	9.99	9.99	9.99
0040698	0001241	LAKE CITY REPORTER	1154	P23348	11/24/2021	992.25	992.25	992.25
0040699	0001204	LAKE CITY REPORTER, INC.	000429		11/24/2021	151.50		
			000430		11/24/2021	94.35		
			000431		11/24/2021	94.35		
			000432		11/24/2021	180.90		
			000433		11/24/2021	235.80		
			000434		11/24/2021	235.80		

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0040699	0001204	LAKE CITY REPORTER, INC.	000435		11/24/2021	579.30		
			000436		11/24/2021	304.50		
			000437		11/24/2021	299.25	2,175.75	2,175.75
0040700	0004441	LAWN ENFORCEMENT AGENCY	1118	P23102	11/24/2021	52.00	52.00	52.00
0040701	0003020	LEVY JONES	0984	P23021	11/24/2021	96.80	96.80	96.80
0040702	0003774	LIQUID ENVIRONMENTAL SOLUPI	1245	026240	11/24/2021	1,049.38		
			PI1246	026240	11/24/2021	1,030.38		
			PI1247	026240	11/24/2021	1,029.62		
			PI1248	026240	11/24/2021	1,025.20		
			PI1249	026240	11/24/2021	1,035.18	5,169.76	5,169.76
0040703	0005903	LIVE OAK INVESTMENTS	14151148	P23269	11/24/2021	2,752.00	2,752.00	2,752.00
0040704	0001262	LOWE'S PROX	1007	P23023	11/24/2021	39.88		
			1008	P23023	11/24/2021	39.89		
			1009	P23024	11/24/2021	13.32		
			1010	P23024	11/24/2021	20.90		
			1011	P23026	11/24/2021	39.88		
			1012	P23026	11/24/2021	11.38		
			1013	P23026	11/24/2021	9.96		
			1014	P23026	11/24/2021	18.20		
			1015	P23026	11/24/2021	4.73		
			1016	P23026	11/24/2021	9.49		
			1023	P23050	11/24/2021	11.38		
			1024	P23050	11/24/2021	9.48		
			1025	P23050	11/24/2021	3.31		
			1026	P23050	11/24/2021	9.10		
			1027	P23050	11/24/2021	11.38		
			1028	P23050	11/24/2021	51.29		
			1029	P23050	11/24/2021	93.06		
			1030	P23056	11/24/2021	46.53-		
			1031	P23056	11/24/2021	46.53-		
			1119	P23104	11/24/2021	21.83		
			1120	P23104	11/24/2021	4.45		
			1121	P23104	11/24/2021	18.98		
			1122	P23104	11/24/2021	9.19		
			1123	P23104	11/24/2021	4.26		
			1136	P23144	11/24/2021	87.08	449.36	449.36
0040705	0001216	LUBE SPECIALISTS	0994	P23184	11/24/2021	140.14		
			0998	P22920	11/24/2021	58.27		
			0999	P22950	11/24/2021	73.64		
			1102	P23303	11/24/2021	53.19		
			1106	P22153	11/24/2021	22.40		
			1107	P22611	11/24/2021	11.18	358.82	358.82
0040706	0000118	MATHESON TRI-GAS INC.	1196	P23253	11/24/2021	25.79	25.79	25.79
0040707	0005849	MAYER ELECTRIC SUPPLY COMPI	0980	026265	11/24/2021	32,000.00		
			PI0981	026265	11/24/2021	.44	32,000.44	32,000.44
0040708	0001319	MCCRIMON'S OFFICE SUPPLY	000439		11/24/2021	26.56		
			1174	P23301	11/24/2021	95.42	121.98	121.98
0040709	0001351	METAL MASTERS OF FLORIDA	0996	P21118	11/24/2021	55.00	55.00	55.00
0040710	0001329	MIDWEST TAPE EXCHANGE	PI0914	026220	11/24/2021	33.88		
			1020	P23119	11/24/2021	18.13		
			1021	P23120	11/24/2021	7.19		
			PI1038	026220	11/24/2021	28.94		

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0040710	0001329	MIDWEST TAPE EXCHANGE	1186	P23281	11/24/2021	12.89		
			1187	P23282	11/24/2021	24.88	125.91	125.91
0040711	0001346	MIKELL'S POWER EQUIPMENT	0991	P22925	11/24/2021	224.23		
			0995	P20950	11/24/2021	28.74		
			1155	P22510	11/24/2021	10.34		
			1159	P23299	11/24/2021	68.30		
			1160	P23381	11/24/2021	57.49		
			1161	P23289	11/24/2021	11.48	400.58	400.58
0040712	0002278	MUNICIPAL CODE CORPORATIO	000438		11/24/2021	475.00	475.00	475.00
0040713	0003909	MURRAY TIRE, LLC	1003	P21655	11/24/2021	60.00		
			1005	P22405	11/24/2021	55.00		
			1006	P23016	11/24/2021	70.00		
			1183	P23142	11/24/2021	135.00	320.00	320.00
0040714	0001435	NABORS, GIBLIN & NICKERSO	000441		11/24/2021	1,245.24	1,245.24	1,245.24
0040715	0001834	NACO	000440		11/24/2021	1,239.00	1,239.00	1,239.00
0040716	0005467	NANCY SMITH MOWING	1188	P23378	11/24/2021	600.00	600.00	600.00
0040717	0003984	CERTIFIED LABORATORIES	0957	P23176	11/24/2021	863.00	863.00	863.00
0040718	0001434	NE-RO TIRE & BRAKE SERVIC	0992	P23011	11/24/2021	1,364.00		
			0993	P23013	11/24/2021	1,245.88	2,609.88	2,609.88
0040719	0001432	NEFLIN, INC.	PI0910	026215	11/24/2021	231.15	231.15	231.15
0040720	0001441	NEW READERS PRESS	1156	P22684	11/24/2021	219.00	219.00	219.00
0040721	0001429	NEXTRAN TRUCK CENTER	0990	P22864	11/24/2021	520.50		
			0997	P21653	11/24/2021	370.95		
			1004	P21796	11/24/2021	164.25		
			1017	P23066	11/24/2021	280.91		
			1018	P23067	11/24/2021	110.00	1,226.61	1,226.61
0040722	0003663	NORTH FLORIDA PROFESSIONA	000505		11/24/2021	12,000.00	12,000.00	12,000.00
0040723	0005509	NORTHSTAR GEOMATICS, INC.	1022	P23028	11/24/2021	1,250.00	1,250.00	1,250.00
0040724	0001443	NORTON HOME IMPROVEMENT	CPI1049	026247	11/24/2021	4,444.16	4,444.16	4,444.16
0040725	0001622	OFFICE DEPOT	0988	P23127	11/24/2021	6.29		
			1019	P23070	11/24/2021	254.31		
			1033	P23130	11/24/2021	103.04		
			1163	P23286	11/24/2021	42.49		
			1184	P23285	11/24/2021	2.80		
			1193	P23222	11/24/2021	31.02		
			1194	P23222	11/24/2021	112.21		
			1202	P23323	11/24/2021	71.58	623.74	623.74
0040726	0005864	PARADISE ADVERTISING & MAPI	1050	026250	11/24/2021	375.00		
			PI1055	026285	11/24/2021	750.00		
			PI1059	026285	11/24/2021	750.00	1,875.00	1,875.00
0040727	0005911	PARKING BOXX CORP.	PI0930	026301	11/24/2021	12,193.50	12,193.50	12,193.50
0040728	0004738	PAULA VANN	1195	P23239	11/24/2021	102.38	102.38	102.38
0040729	0001041	PETE OLIN AUTO PARTS, INC	1158	P23174	11/24/2021	42.96		
			1162	P22835	11/24/2021	176.00		
			1167	P23175	11/24/2021	11.77		
			1168	P23175	11/24/2021	26.90		
			1169	P23175	11/24/2021	26.92		
			1170	P23175	11/24/2021	26.92		
			1171	P23175	11/24/2021	26.92		
			1172	P23306	11/24/2021	70.94		
			1173	P22836	11/24/2021	160.00		
			1176	P23079	11/24/2021	88.16		

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0040729	0001041	PETE OLIN AUTO PARTS, INC	1182	P23128	11/24/2021	228.30		
			1197	P23335	11/24/2021	67.05		
			1200	P23336	11/24/2021	59.90	1,012.74	1,012.74
0040730	0005533	PHIL ALLEN LIGHT-TIME LED	1175	P23159	11/24/2021	1,360.00		
			1185	P23158	11/24/2021	1,360.00	2,720.00	2,720.00
0040731	0002314	POWER SECURE SERVICE, INC	1191	P23366	11/24/2021	730.00		
			1192	P23192	11/24/2021	730.00		
			1198	P23356	11/24/2021	730.00		
			1199	P23363	11/24/2021	730.00		
			1201	P23358	11/24/2021	184.73	3,104.73	3,104.73
0040732	0001973	PREFERRED GOVERNMENTAL IN	000508		11/24/2021	114.69		
			000509		11/24/2021	101.20		
			000510		11/24/2021	12.82		
			000511		11/24/2021	101.20		
			000512		11/24/2021	1,625.69		
			000513		11/24/2021	7.49		
			000514		11/24/2021	147.01		
			000515		11/24/2021	175.28		
			000516		11/24/2021	9.58		
			000517		11/24/2021	73.61		
			000518		11/24/2021	30.29		
			000519		11/24/2021	2,519.70		
			000520		11/24/2021	2.63		
			000521		11/24/2021	364.26		
			000522		11/24/2021	98.03		
			000523		11/24/2021	5,120.55		
			000524		11/24/2021	2,508.77		
			000525		11/24/2021	2,299.42		
			000526		11/24/2021	1,141.21		
			000527		11/24/2021	1,565.17		
			000528		11/24/2021	238.09		
			000529		11/24/2021	1,828.16		
			000530		11/24/2021	3,268.04		
			000531		11/24/2021	2,684.25		
			000532		11/24/2021	10,423.47		
			000533		11/24/2021	57.08		
			000534		11/24/2021	429.61		
			000535		11/24/2021	8.03		
			000536		11/24/2021	26.58		
			000537		11/24/2021	12.95		
			000538		11/24/2021	3.51		
			000539		11/24/2021	13.83		
			000540		11/24/2021	132.71		
			000541		11/24/2021	18.22		
			000542		11/24/2021	4.66		
			000543		11/24/2021	15.45		
			000544		11/24/2021	2,387.05		
			000545		11/24/2021	11.13	39,581.42	39,581.42
0040733	0004063	PREMIER PAPER & JANITORIAL	1157	P23017	11/24/2021	159.45		
			1164	P22983	11/24/2021	841.73		
			1177	P23087	11/24/2021	159.96		
			1178	P23087	11/24/2021	9.98		

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0040733	0004063	PREMIER PAPER & JANITORIA	1179	P23096	11/24/2021	39.99		
			1180	P23096	11/24/2021	28.99		
			1181	P23096	11/24/2021	33.99		
			1190	P23308	11/24/2021	452.26	1,726.35	1,726.35
0040734	0004345	PRITCHETT TRUCKING, INC.	PI0922	026231	11/24/2021	1,645.00		
			PI0978	026231	11/24/2021	1,645.00		
			PI1046	026231	11/24/2021	1,645.00	4,935.00	4,935.00
0040735	0001812	QUALITY EQUIPMENT & PARTS	1189	P23340	11/24/2021	269.42	269.42	269.42
0040736	0001805	QUILL	1165	P22995	11/24/2021	88.97		
			1166	P23022	11/24/2021	30.99	119.96	119.96
0040737	0001183	RELIABLE SHREDDING SERVIC	1211	P23178	11/24/2021	275.00		
			1222	P23133	11/24/2021	61.00	336.00	336.00
0040738	0004199	RING INVESTMENTS, LLC	PI0977	026304	11/24/2021	115,217.64	115,217.64	115,217.64
0040739	0001907	RING POWER CORP.	PI1054	026278	11/24/2021	5,568.00		
			1205	P22820	11/24/2021	307.89		
			1206	P23182	11/24/2021	330.00		
			1207	P23183	11/24/2021	387.46		
			1212	P23180	11/24/2021	154.09		
			1213	P23181	11/24/2021	36.21	6,783.65	6,783.65
0040740	0001906	ROUNTREE-MOORE CHEVROLET	1237	P23185	11/24/2021	29.99	29.99	29.99
0040741	0008297	SECURITY SAFE CO., INC.	1241	P23270	11/24/2021	138.00	138.00	138.00
0040742	0002986	SHARE CORPORATION	1239	P23212	11/24/2021	615.30	615.30	615.30
0040743	0004796	SHARP ELECTRONICS CORPORA	1224	P23343	11/24/2021	75.61	75.61	75.61
0040744	0001355	SHAYNE MORGAN	000499		11/24/2021	1,000.00	1,000.00	1,000.00
0040745	0005397	SIEMENS INDUSTRY, INC.	1208	P23237	11/24/2021	1,342.94	1,342.94	1,342.94
0040746	0002007	SIRSI COPORATION	PI0931	026302	11/24/2021	41,937.93	41,937.93	41,937.93
0040747	0000287	SOUTHERN SPECIALIZED LLC	PI1250	026243	11/24/2021	7,396.22	7,396.22	7,396.22
0040748	0001442	SPRINT	000451		11/24/2021	79.98	79.98	79.98
0040749	0002088	SRM CONCRETE, LLC	PI0979	026263	11/24/2021	744.00	744.00	744.00
0040750	0002020	STAFFORD FIRE EXT. CO.	1235	P23313	11/24/2021	289.00	289.00	289.00
0040751	0005904	STANDARD CRANE & HOIST LL	1231	P22514	11/24/2021	1,131.00	1,131.00	1,131.00
0040752	0002805	STANLEY CONVERGENT SECURI	1226	P23108	11/24/2021	372.12	372.12	372.12
0040753	0004857	STRICTLY TECHNOLOGY LLC	1228	P23160	11/24/2021	54.98		
			1229	P23161	11/24/2021	89.00		
			1238	P23201	11/24/2021	199.96	343.94	343.94
0040754	0000814	SUPERION, LLC	000442		11/24/2021	2,967.80	2,967.80	2,967.80
0040755	0002078	SWIFT LUBE	1223	P23296	11/24/2021	47.95	47.95	47.95
0040756	0002108	TAMPA BAY LIBRARY CONSORT	1210	P23121	11/24/2021	110.00	110.00	110.00
0040757	0005905	TBG PARTNERS	PI1058	026279	11/24/2021	53,425.53	53,425.53	53,425.53
0040758	0005245	TERRACYCLE REGULATED WAST	1217	P23244	11/24/2021	804.75	804.75	804.75
0040759	0002220	THE STORE	1220	P23010	11/24/2021	257.16		
			1221	P23173	11/24/2021	18.99	276.15	276.15
0040760	0004364	THOMAS BRAZIL	000507		11/24/2021	72.00	72.00	72.00
0040761	0001458	TOM NEHL TRUCK COMPANY	1215	P22894	11/24/2021	109.63		
			1216	P21429	11/24/2021	160.00		
			1227	P23113	11/24/2021	17.84		
			1232	P23115	11/24/2021	42.53		
			1233	P23225	11/24/2021	21.80	308.20	308.20
0040762	0004180	ULINE	1209	P23242	11/24/2021	441.01	441.01	441.01
0040763	0004909	UNITED REFRIGERATION, INC	1219	P22986	11/24/2021	30.24		
			1225	P23084	11/24/2021	110.65	140.89	140.89
0040764	0002228	UNITED WAY OF SUWANNEE VA	000501		11/24/2021	7,946.52	7,946.52	7,946.52

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0040765	0000223	VANN CARPET ONE	1203	P23236	11/24/2021	2,086.98	2,086.98	2,086.98
0040766	0002673	VERIZON WIRELESS	1242	P23325	11/24/2021	36.07		
			000455		11/24/2021	361.15		
			000456		11/24/2021	424.00		
			000457		11/24/2021	363.33		
			000458		11/24/2021	44.25		
			000459		11/24/2021	973.89		
			000460		11/24/2021	119.02		
			000461		11/24/2021	44.25		
			000462		11/24/2021	70.66		
			000463		11/24/2021	1,894.19		
			000464		11/24/2021	332.88		
			000465		11/24/2021	.17		
			000466		11/24/2021	9.20		
			000467		11/24/2021	300.22		
			000468		11/24/2021	108.38	5,081.66	5,081.66
0040767	0004961	VTECH	PI0982	026286	11/24/2021	10,800.00	10,800.00	10,800.00
0040768	0002462	WHITEHEAD HARDWARE COMPAN	1214	P22892	11/24/2021	47.38		
			1236	P23131	11/24/2021	378.00	425.38	425.38
0040769	0005190	WINSUPPLY	0130		11/24/2021	12.28		
			0030		11/24/2021	15.81		
			0323		11/24/2021	33.49		
			0340		11/24/2021	259.90		
			0351		11/24/2021	22.69		
			1204	P23257	11/24/2021	1.16		
			1218	P22984	11/24/2021	14.20		
			1230	P23254	11/24/2021	45.56		
			1234	P23250	11/24/2021	134.51		
			1240	P23265	11/24/2021	88.22	627.82	627.82
0040770	0005144	WINSUPPLY LIVE OAK FL CO.	0313		11/24/2021	1,243.89	1,243.89	1,243.89
0040771	0002500	XEROX CORP	000443		11/24/2021	84.05		
			000444		11/24/2021	275.64		
			000445		11/24/2021	182.04		
			000446		11/24/2021	367.51		
			000447		11/24/2021	303.81		
			000448		11/24/2021	148.91		
			1243	P23346	11/24/2021	140.57	1,502.53	1,502.53
						TOTAL CHECKS	158	2,461,392.93