COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055.
The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM.
All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 2/2/2022 **Meeting Date:** 2/10/2022

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 $2,448,654.50 submitted 2/2/2022. 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 $2,448,654.50

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
2/2/2022	42041	42188	148	2/2/2022	$2,448,654.50
	TOTAL CHECKS & AMOUNT		**148**		**$2,448,654.50**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042041	0002013	A T & T	001396		2/02/2022	543.15	543.15	543.15
0042042	0004607	ABSTRACT & TITLE SERVICE	001391		2/02/2022	25,000.00	25,000.00	25,000.00
0042043	0000189	ADAPCO, INC.	2732	P24958	2/02/2022	1,710.00	1,710.00	1,710.00
0042044	0001547	ADVANCED ENVIRONMENTAL LA	2884	P25070	2/02/2022	105.00	105.00	105.00
0042045	0004792	AG-PRO LAKE CITY	2649	P24868	2/02/2022	33.59		
			2650	P24868	2/02/2022	92.23		
			2658	P24679	2/02/2022	82.81		
			2744	P24552	2/02/2022	1,039.37		
			2764	P24893	2/02/2022	298.74	1,546.74	1,546.74
0042046	0005875	AMAZON CAPITAL SERVICES,	2633	P24347	2/02/2022	29.95		
			2773	P24877	2/02/2022	58.95		
			2774	P24878	2/02/2022	14.95		
			2775	P24977	2/02/2022	39.98		
			2776	P24977	2/02/2022	33.65		
			2777	P24978	2/02/2022	34.00		
			2778	P24989	2/02/2022	356.90		
			2912	P25112	2/02/2022	109.96		
			2913	P25113	2/02/2022	63.96	742.30	742.30
0042047	0003871	AMERICAN FAMILY FITNESS L	2666	P24795	2/02/2022	90.00	90.00	90.00
0042048	0003894	AMERICAN PIPE AND TANK, I	2877	P25072	2/02/2022	972.00	972.00	972.00
0042049	0000165	AMERICAN PLANNING ASSOC.	2673	P24883	2/02/2022	257.00		
			2674	P24883	2/02/2022	116.00	373.00	373.00
0042050	0005586	AMERIGAS PROPANE, LP	2747	P24993	2/02/2022	313.76	313.76	313.76
0042051	0000111	ANDERSON COLUMBIA CO., IN	2644	P24850	2/02/2022	323.20		
			2645	P24849	2/02/2022	171.20		
			2654	P24851	2/02/2022	646.40	1,140.80	1,140.80
0042052	0003925	ANITA JUNE GREEN	2671	P24897	2/02/2022	17.80	17.80	17.80
0042053	0003368	AT & T	001393		2/02/2022	329.95		
			001394		2/02/2022	1,952.99		
			001395		2/02/2022	1,479.03	3,761.97	3,761.97
0042054	0008195	AT&T	2896	P24976	2/02/2022	24.15	24.15	24.15
0042055	0005375	ATMAX EQUIPMENT CO.	2730	P23797	2/02/2022	206.23	206.23	206.23
0042056	0004077	AUTOMATED BUSINESS MACHIN	2885	P25060	2/02/2022	125.00	125.00	125.00
0042057	0003800	AV'S CUSTOM TRAILERS,LLC	2754	P24792	2/02/2022	64.36	64.36	64.36
0042058	0000218	BAKER & TAYLOR BOOKS	PI2604	026219	2/02/2022	126.46		
			PI2605	026219	2/02/2022	148.81		
			PI2607	026221	2/02/2022	39.14		
			PI2608	026222	2/02/2022	46.39		
			PI2609	026223	2/02/2022	88.07		
			PI2610	026224	2/02/2022	276.72		
			PI2611	026225	2/02/2022	42.86		
			PI2612	026225	2/02/2022	672.27		
			PI2613	026268	2/02/2022	1,970.82		
			PI2614	026268	2/02/2022	1,251.17		
			PI2675	026219	2/02/2022	146.38		
			PI2676	026219	2/02/2022	408.95		
			PI2678	026222	2/02/2022	33.35		
			PI2679	026222	2/02/2022	120.97		
			PI2680	026224	2/02/2022	220.12		
			PI2681	026224	2/02/2022	53.46		
			PI2682	026225	2/02/2022	11.49		
			PI2683	026225	2/02/2022	26.93		

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0042058	0000218	BAKER & TAYLOR BOOKS	PI2684	026268	2/02/2022	651.37	6,335.73	6,335.73
0042059	0000251	BAKER DISTRIBUTING CO.	2765	P24907	2/02/2022	79.24	79.24	79.24
0042060	0000005	BARBER & ASSOCIATES,GRP-	001373		2/02/2022	150.00	150.00	150.00
0042061	0000005	BARBER & ASSOCIATES,GRP-	001374		2/02/2022	281.94	281.94	281.94
0042062	0005251	BATTERIES PLUS	2767	P24917	2/02/2022	13.58	13.58	13.58
0042063	0000211	BAYA URGENT CARE LLC	001375		2/02/2022	140.00	140.00	140.00
0042064	0004015	BAYWAY SERVICE	2779	P25034	2/02/2022	325.00	325.00	325.00
0042065	0003643	BEARD EQUIPMENT CO. INC.	2635	P24723	2/02/2022	76.34-		
			2652	P24653	2/02/2022	107.06		
			2657	P24858	2/02/2022	440.57-		
			2755	P24830	2/02/2022	970.42	560.57	560.57
0042066	0004746	BEAVER BULK, INC.	PI2620	026340	2/02/2022	29,620.69		
			PI2621	026340	2/02/2022	14,753.97		
			PI2622	026351	2/02/2022	12,709.73	57,084.39	57,084.39
0042067	0004680	BLUE SUMMIT WATERS, LLC	001474		2/02/2022	7.25		
			001475		2/02/2022	12.25		
			001476		2/02/2022	21.75		
			001477		2/02/2022	10.00		
			001478		2/02/2022	21.75		
			001479		2/02/2022	39.50		
			001480		2/02/2022	42.50		
			001481		2/02/2022	34.50		
			001482		2/02/2022	5.00		
			001483		2/02/2022	31.75		
			001484		2/02/2022	34.00		
			001485		2/02/2022	21.75		
			001486		2/02/2022	28.00		
			001487		2/02/2022	7.25		
			001488		2/02/2022	29.50		
			001489		2/02/2022	5.00		
			001490		2/02/2022	34.00		
			001491		2/02/2022	5.00		
			001492		2/02/2022	34.00		
			001493		2/02/2022	34.00		
			001494		2/02/2022	64.00		
			001495		2/02/2022	36.25		
			001496		2/02/2022	5.00		
			001497		2/02/2022	24.50		
			001498		2/02/2022	14.50		
			001499		2/02/2022	14.25		
			001500		2/02/2022	7.25		
			001501		2/02/2022	37.95	662.45	662.45
0042068	0003893	BOONE IMPROVEMENTS INC.	PI2841	026229	2/02/2022	8,701.10	8,701.10	8,701.10
0042069	0000346	CARC-ADVOCATES-CITIZENS W	001376		2/02/2022	20,000.00		
			001377		2/02/2022	20,000.00	40,000.00	40,000.00
0042070	0004939	CATHEDRAL CORPORATION	001391		2/02/2022	7,853.84	7,853.84	7,853.84
0042071	0004334	CHAD WILLIAMS	001378		2/02/2022	537.00	537.00	537.00
0042072	0002501	CINTAS CORPORATION #148	2659	P24855	2/02/2022	526.11		
			2660	P24789	2/02/2022	13.63		
			2662	P24859	2/02/2022	60.61		
			2665	P24788	2/02/2022	8.68		
			2668	P24867	2/02/2022	28.67		

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0042072	0002501	CINTAS CORPORATION #148	2669	P24870	2/02/2022	274.90		
			2756	P25016	2/02/2022	234.90		
			2759	P25005	2/02/2022	50.29		
			2761	P25022	2/02/2022	428.73		
			2768	P24923	2/02/2022	35.00		
			2769	P24975	2/02/2022	13.63		
			2772	P25026	2/02/2022	60.61		
			2904	P25085	2/02/2022	28.67	1,764.43	1,764.43
0042073	0000382	CITY ELECTRIC SUPPLY,INC.	2646	P24856	2/02/2022	295.25		
			2653	P24847	2/02/2022	95.38		
			2748	P24764	2/02/2022	74.25		
			2750	P25002	2/02/2022	59.00		
			2751	P25018	2/02/2022	2.24		
			2757	P25017	2/02/2022	7.25		
			2883	P25057	2/02/2022	117.96	651.33	651.33
0042074	0000304	CITY OF LAKE CITY - UTILI	001397		2/02/2022	881.55		
			001398		2/02/2022	136.43		
			001399		2/02/2022	80.39		
			001400		2/02/2022	153.64		
			001401		2/02/2022	177.92		
			001402		2/02/2022	284.71		
			001403		2/02/2022	538.62		
			001404		2/02/2022	212.97		
			001405		2/02/2022	240.04	2,706.27	2,706.27
0042075	0000308	CLAY ELECTRIC COOPERATIVE	2780	P25035	2/02/2022	136.65	136.65	136.65
0042076	0000321	COLUMBIA COUNTY HEALTH DE	2875	P25071	2/02/2022	160.00	160.00	160.00
0042077	0002039	SHERIFF COLUMBIA COUNTY	001379		2/02/2022	1,439,805.00		
			2655	P24852	2/02/2022	105.00	1,439,910.00	1,439,910.00
0042078	0002822	COMCAST	2781	P25036	2/02/2022	136.85		
			001406		2/02/2022	85.81		
			001407		2/02/2022	31.00		
			001408		2/02/2022	284.40		
			001408		2/02/2022	321.30	859.36	859.36
0042079	0000353	COMCAST BUSINESS	001429		2/02/2022	752.56		
			001430		2/02/2022	752.56		
			001431		2/02/2022	114.02		
			001432		2/02/2022	114.02		
			001433		2/02/2022	25.86		
			001434		2/02/2022	25.86		
			001435		2/02/2022	25.86		
			001436		2/02/2022	25.86		
			001437		2/02/2022	25.86		
			001438		2/02/2022	129.30		
			001439		2/02/2022	319.26		
			001440		2/02/2022	853.40		
			001441		2/02/2022	615.47		
			001442		2/02/2022	1,007.55		
			001443		2/02/2022	1,221.91		
			001444		2/02/2022	201.51		
			001445		2/02/2022	201.51		
			001446		2/02/2022	201.51		
			001447		2/02/2022	201.51		

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0042079	0000353	COMCAST BUSINESS	001448		2/02/2022	201.51		
			001449		2/02/2022	1,007.55		
			001450		2/02/2022	1,007.55		
			001451		2/02/2022	615.47		
			001452		2/02/2022	503.81		
			001453		2/02/2022	503.77		
			001454		2/02/2022	1,007.55		
			001455		2/02/2022	1,007.55		
			001456		2/02/2022	40.98	12,711.13	12,711.13
0042080	0004830	COMCAST CABLE COMMUNICATI	2894	P24972	2/02/2022	133.76	133.76	133.76
0042081	0003903	COMPSYCH	004387		2/02/2022	141.53		
			004388		2/02/2022	8.85		
			004389		2/02/2022	141.53		
			004390		2/02/2022	8.85		
			004391		2/02/2022	8.85		
			004392		2/02/2022	274.22		
			004393		2/02/2022	8.85		
			004394		2/02/2022	17.69		
			004395		2/02/2022	17.69		
			004396		2/02/2022	141.53		
			004397		2/02/2022	26.54		
			004398		2/02/2022	159.23		
			004399		2/02/2022	88.46		
			004400		2/02/2022	79.61		
			004401		2/02/2022	26.54		
			004402		2/02/2022	88.46		
			004403		2/02/2022	8.85		
			004404		2/02/2022	79.61		
			004405		2/02/2022	115.00		
			004406		2/02/2022	106.15		
			004407		2/02/2022	521.91		
			004408		2/02/2022	70.77		
			004409		2/02/2022	8.85		
			004410		2/02/2022	35.38		
			004411		2/02/2022	26.54		
			004412		2/02/2022	8.85		
			004413		2/02/2022	26.54		
			004414		2/02/2022	132.69		
			004415		2/02/2022	.15		
			004416		2/02/2022	26.54		
			004417		2/02/2022	8.85		
			004418		2/02/2022	17.69		
			004419		2/02/2022	141.52		
			004420		2/02/2022	17.68	2,592.00	2,592.00
0042082	0004846	CREATIVE CONCRETE DESIGN	2901	P25069	2/02/2022	2,057.76	2,057.76	2,057.76
0042083	0001687	CURT'S CONSTRUCTION, INC.	001387		2/02/2022	13,919.82	13,919.82	13,919.82
0042084	0000369	CVSOA	2903	P25079	2/02/2022	40.00	40.00	40.00
0042085	0000445	DARABI AND ASSOC., INC.	001380		2/02/2022	1,450.77		
			001380		2/02/2022	11,580.32		
			001380		2/02/2022	736.69	13,767.78	13,767.78
0042086	0000415	DEMCO, INC	2651	P24640	2/02/2022	32.93	32.93	32.93
0042087	0000452	DEWBERRY ARCHITECTS INC.	001380		2/02/2022	18,576.02	18,576.02	18,576.02

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0042088	0005955	DICKS REALTY LLC	001388		2/02/2022	297.50		
			001389		2/02/2022	4,756.50	5,054.00	5,054.00
0042089	0000977	DISH NETWORK,LLC	2770	P25009	2/02/2022	110.07		
			2771	P25011	2/02/2022	110.07	220.14	220.14
0042090	0000615	DUKE ENERGY	2782	P25037	2/02/2022	163.27		
			001458		2/02/2022	17.17		
			001459		2/02/2022	32.90		
			001460		2/02/2022	17.00		
			001461		2/02/2022	464.25		
			001462		2/02/2022	30.51		
			001463		2/02/2022	331.33		
			001464		2/02/2022	164.83		
			001465		2/02/2022	280.24		
			001466		2/02/2022	124.89		
			001467		2/02/2022	164.60		
			001468		2/02/2022	798.18		
			001469		2/02/2022	248.57		
			001470		2/02/2022	32.23		
			001471		2/02/2022	443.85		
			001472		2/02/2022	82.63	3,396.45	3,396.45
0042091	0005504	DUSTIN J. WHIDDON	2783	P25038	2/02/2022	350.00	350.00	350.00
0042092	0005653	EXPRESS EMPLOYMENT PROFES	001380		2/02/2022	1,440.24		
			001380		2/02/2022	373.00		
			001391		2/02/2022	1,523.13		
			001391		2/02/2022	186.50	3,522.87	3,522.87
0042093	0003318	FCPA	001380		2/02/2022	4,200.00	4,200.00	4,200.00
0042094	0005571	FINDAWAY WORLD, LLC	2663	P24431	2/02/2022	399.93	399.93	399.93
0042095	0004257	FL DEPARTMENT OF HEALTH	2664	P24776	2/02/2022	50.00	50.00	50.00
0042096	0000649	FLORIDA ASSOC. OF CO., TR	001390		2/02/2022	2,129.32	2,129.32	2,129.32
0042097	0000621	FLORIDA U.C. FUND	001380		2/02/2022	1,609.29	1,609.29	1,609.29
0042098	0000642	FLORIDA PEST CONTROL	2634	P24808	2/02/2022	25.00		
			2636	P24810	2/02/2022	31.00		
			2637	P24811	2/02/2022	45.00		
			2638	P24812	2/02/2022	45.00		
			2639	P24813	2/02/2022	25.00		
			2640	P24793	2/02/2022	23.00		
			2641	P24814	2/02/2022	28.00		
			2642	P24807	2/02/2022	45.00		
			2643	P24815	2/02/2022	25.00		
			2670	P24871	2/02/2022	21.00		
			2672	P24890	2/02/2022	31.00		
			2731	P24809	2/02/2022	25.00		
			2760	P25020	2/02/2022	21.00		
			2766	P25004	2/02/2022	35.00	425.00	425.00
0042099	0000613	FLORIDA POWER & LIGHT	2784	P25039	2/02/2022	103.37		
			2785	P25040	2/02/2022	30.99	134.36	134.36
0042100	0000625	FLORIDA TIMES UNION	1464		2/02/2022	945.88	945.88	945.88
0042101	0004154	FORT WHITE TRUE VALUE HAR	2661	P24853	2/02/2022	17.78		
			2900	P25077	2/02/2022	52.82	70.60	70.60
0042102	0004784	FQS BEAR EQUIPMENT, INC.	2800	P25010	2/02/2022	430.70	430.70	430.70
0042103	0000806	G.W. HUNTER, INC.	2656	P24857	2/02/2022	106.20		
			2667	P24872	2/02/2022	177.00		

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0042103	0000806	G.W. HUNTER, INC.	PI2685	026375	2/02/2022	2,837.60		
			2819	P24780	2/02/2022	69.00		
			2828	P24981	2/02/2022	106.20	3,296.00	3,296.00
0042104	0000724	GRAINGER	2647	P24805	2/02/2022	48.90		
			2648	P24861	2/02/2022	163.55		
			2794	P24219	2/02/2022	79.83		
			2813	P24913	2/02/2022	33.54		
			2823	P24912	2/02/2022	84.76	410.58	410.58
0042105	0000745	GREAT AMERICA FINANCIAL S	2786	P25041	2/02/2022	119.54		
			2787	P25042	2/02/2022	276.76	396.30	396.30
0042106	0000794	GREEN'S MARINE & SPORTING	2814	P24934	2/02/2022	58.52		
			2815	P24934	2/02/2022	53.94		
			2886	P25074	2/02/2022	119.06	231.52	231.52
0042107	0004163	GREYSON TECHNOLOGIES	PI2845	026353	2/02/2022	22,950.00	22,950.00	22,950.00
0042108	0005365	HALIE CORBITT	2880	P24695	2/02/2022	22.10		
			2881	P24697	2/02/2022	19.66		
			2887	P24904	2/02/2022	33.29	75.05	75.05
0042109	0004804	HAWKINS, INC.	2878	P25073	2/02/2022	300.00		
			2879	P25075	2/02/2022	168.75	468.75	468.75
0042110	0000820	HEATHER JANNEY	2892	P24929	2/02/2022	141.06	141.06	141.06
0042111	0005549	HEROES UNIFORMS & SCRUBS	2727	P24835	2/02/2022	120.00		
			2833	P24990	2/02/2022	117.00	237.00	237.00
0042112	0000818	HILL MANUFACTURING CO., I	2796	P24316	2/02/2022	309.00		
			2807	P24610	2/02/2022	559.02	868.02	868.02
0042113	0002133	HOME DEPOT CREDIT SERVICE	2688	P24839	2/02/2022	494.00		
			2689	P24840	2/02/2022	109.70		
			2694	P24646	2/02/2022	12.48		
			2699	P24669	2/02/2022	18.96		
			2707	P24838	2/02/2022	19.65		
			2811	P24765	2/02/2022	19.98		
			2821	P25015	2/02/2022	249.00		
			2829	P24994	2/02/2022	49.97		
			2832	P24988	2/02/2022	109.00		
			001391		2/02/2022	393.66		
			001391		2/02/2022	34.88		
			001391		2/02/2022	174.15	1,685.43	1,685.43
0042114	0002718	HOME DEPOT PRO	2696	P24854	2/02/2022	33.15		
			2805	P24734	2/02/2022	181.80		
			2808	P24735	2/02/2022	104.71		
			2831	P24911	2/02/2022	115.50	435.16	435.16
0042115	0000835	H2 REHABILITATION SERV.OF	001391		2/02/2022	70.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00		
			001391		2/02/2022	35.00	385.00	385.00
0042116	0000911	INTERSTATE SUPPLY	2834	P24998	2/02/2022	35.00		
			2889	P25061	2/02/2022	104.98		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042116	0000911	INTERSTATE SUPPLY	2893	P25062	2/02/2022	192.58	332.56	332.56
0042117	0001009	JENKIN'S PAINTING, INC.	PI2616	026320	2/02/2022	12,009.72	12,009.72	12,009.72
0042118	0002389	JOHN C. HIPP CONST. CO.	001391		2/02/2022	308,200.38	308,200.38	308,200.38
0042119	0004322	KAIL PARTNERS, LLC	001380		2/02/2022	7,500.00	7,500.00	7,500.00
0042120	0000005	KRISTIE RYDER	003433		2/02/2022	100.00	100.00	100.00
0042121	0001212	LAKE CITY AUTO PARTS	2709	P24740	2/02/2022	18.78		
			2711	P24758	2/02/2022	378.30		
			2712	P24759	2/02/2022	19.67		
			2720	P24770	2/02/2022	27.62		
			2729	P24888	2/02/2022	16.68		
			2795	P25012	2/02/2022	2.94		
			2799	P24665	2/02/2022	92.99		
			2801	P25013	2/02/2022	23.70		
			2809	P24749	2/02/2022	56.80		
			2830	P24995	2/02/2022	77.31		
			2836	P25021	2/02/2022	15.42		
			2837	P25021	2/02/2022	15.42		
			2838	P25021	2/02/2022	14.93		
			2839	P25021	2/02/2022	14.93		
			2840	P25024	2/02/2022	37.01	812.50	812.50
0042122	0001224	LAKE CITY HUMANE SOCIETY,	001391		2/02/2022	30,833.33	30,833.33	30,833.33
0042123	0001230	LAKE CITY INDUSTRIES	2693	P24591	2/02/2022	677.05		
			2798	P24662	2/02/2022	252.88		
			2820	P24787	2/02/2022	12.15		
			2827	P24996	2/02/2022	55.86	997.94	997.94
0042124	0004710	LAWSON PRODUCTS, INC.	2803	P24620	2/02/2022	237.47		
			2812	P24902	2/02/2022	6.51	243.98	243.98
0042125	0003774	LIQUID ENVIRONMENTAL SOLU	PI2617	026321	2/02/2022	986.64		
			PI2618	026321	2/02/2022	1,010.05		
			PI2619	026321	2/02/2022	1,022.33		
			PI2624	026365	2/02/2022	1,032.11		
			PI2625	026365	2/02/2022	1,048.23		
			PI2626	026365	2/02/2022	1,027.31		
			PI2627	026365	2/02/2022	1,003.91		
			PI2628	026365	2/02/2022	1,006.21		
			PI2629	026365	2/02/2022	1,030.19		
			PI2630	026365	2/02/2022	1,017.53		
			PI2631	026365	2/02/2022	1,053.63		
			PI2632	026365	2/02/2022	1,013.31	12,251.45	12,251.45
0042126	0005903	LIVE OAK INVESTMENTS 1415	2788	P25043	2/02/2022	2,752.00	2,752.00	2,752.00
0042127	0004290	LKQ NORTH FLORIDA	2686	P23926	2/02/2022	675.00	675.00	675.00
0042128	0001262	LOWE'S PROX	2804	P24691	2/02/2022	66.69		
			2882	P24699	2/02/2022	37.51	104.20	104.20
0042129	0001216	LUBE SPECIALISTS	2793	P24317	2/02/2022	24.99	24.99	24.99
0042130	0001351	METAL MASTERS OF FLORIDA	2724	P24781	2/02/2022	61.00	61.00	61.00
0042131	0001329	MIDWEST TAPE EXCHANGE	PI2606	026220	2/02/2022	71.07		
			PI2677	026220	2/02/2022	39.51		
			2697	P24865	2/02/2022	51.07		
			2824	P24952	2/02/2022	17.69	179.34	179.34
0042132	0001346	MIKELL'S POWER EQUIPMENT	2708	P24860	2/02/2022	58.66		
			2835	P25025	2/02/2022	59.96	118.62	118.62
0042133	0003837	MOTOROLA SOLUTIONS, INC.	2817	P24751	2/02/2022	437.95		

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0042133	0003837	MOTOROLA SOLUTIONS, INC.	2907	P24450	2/02/2022	277.40	715.35	715.35
0042134	0003909	MURRAY TIRE, LLC	2797	P25014	2/02/2022	240.00		
			2818	P24777	2/02/2022	72.00	312.00	312.00
0042135	0001434	NE-RO TIRE & BRAKE SERVIC	2690	P24598	2/02/2022	916.76		
			2714	P24801	2/02/2022	682.00		
			2822	P24832	2/02/2022	543.24		
			2909	P25003	2/02/2022	1,245.88	3,387.88	3,387.88
0042136	0001429	NEXTRAN TRUCK CENTER	2691	P24508	2/02/2022	199.73		
			2717	P24873	2/02/2022	45.43		
			2718	P24874	2/02/2022	139.05		
			2719	P24887	2/02/2022	94.38		
			2802	P24602	2/02/2022	1,979.77		
			2810	P24754	2/02/2022	294.73		
			2825	P24980	2/02/2022	116.43-	2,636.66	2,636.66
0042137	0001194	NFPA	2906	P24991	2/02/2022	1,520.50	1,520.50	1,520.50
0042138	0003663	NORTH FLORIDA PROFESSIONA	001380		2/02/2022	11,623.75		
			001391		2/02/2022	6,500.00		
			001391		2/02/2022	950.00	19,073.75	19,073.75
0042139	0001622	OFFICE DEPOT	2687	P24430	2/02/2022	182.08		
			2721	P24779	2/02/2022	136.09		
			2722	P24779	2/02/2022	56.60		
			2723	P24779	2/02/2022	28.48		
			2725	P24837	2/02/2022	44.44		
			2726	P24837	2/02/2022	68.66		
			2806	P24922	2/02/2022	20.38		
			2816	P24946	2/02/2022	92.45		
			2914	P25115	2/02/2022	123.54		
			2915	P25119	2/02/2022	123.54-		
			2916	P25121	2/02/2022	133.41		
			2917	P25122	2/02/2022	6.75		
			2918	P25122	2/02/2022	9.99		
			2919	P25122	2/02/2022	8.15		
			2920	P25122	2/02/2022	20.69		
			2921	P25122	2/02/2022	7.49	815.66	815.66
0042140	0003267	OVERHEAD DOOR COMPANY OF	2826	P24992	2/02/2022	330.00	330.00	330.00
0042141	0005864	PARADISE ADVERTISING & MA	PI2842	026250	2/02/2022	1,390.50		
			PI2843	026285	2/02/2022	231.75		
			PI2844	026285	2/02/2022	700.00	2,322.25	2,322.25
0042142	0004738	PAULA VANN	6848		2/02/2022	78.20	78.20	78.20
0042143	0001041	PETE OLIN AUTO PARTS, INC	2692	P24569	2/02/2022	92.38		
			2698	P24656	2/02/2022	87.29		
			2700	P24675	2/02/2022	115.44		
			2701	P24698	2/02/2022	19.77		
			2713	P24766	2/02/2022	17.45		
			2850	P24658	2/02/2022	184.41		
			2852	P24772	2/02/2022	15.72		
			2854	P24790	2/02/2022	6.26		
			2859	P24885	2/02/2022	14.92		
			2864	P24949	2/02/2022	109.90		
			2867	P25019	2/02/2022	13.98		
			2902	P25083	2/02/2022	116.81	794.33	794.33
0042144	0002314	POWER SECURE SERVICE, INC	2702	P24748	2/02/2022	222.91		

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0042144	0002314	POWER SECURE SERVICE, INC	2703	P24796	2/02/2022	585.00		
			2704	P24797	2/02/2022	190.00		
			2705	P24798	2/02/2022	585.00		
			2706	P24799	2/02/2022	585.00		
			2710	P24753	2/02/2022	585.00		
			2715	P24802	2/02/2022	585.00		
			2716	P24803	2/02/2022	585.00		
			2858	P24752	2/02/2022	680.00		
			2860	P24908	2/02/2022	585.00		
			2861	P24909	2/02/2022	585.00		
			2862	P25001	2/02/2022	585.00		
			2890	P25065	2/02/2022	610.00		
			2891	P25066	2/02/2022	610.00		
			2908	P24997	2/02/2022	585.00		
			2911	P25102	2/02/2022	300.00	8,462.91	8,462.91
0042145	0005930	POWERHOUSE PEST CONTROL I	2849	P25008	2/02/2022	30.00		
			2866	P25006	2/02/2022	30.00	60.00	60.00
0042146	0002220	PRECISION CHEMICALS	2853	P24774	2/02/2022	95.46		
			2873	P24955	2/02/2022	83.88	179.34	179.34
0042147	0004063	PREMIER PAPER & JANITORIA	2695	P24846	2/02/2022	17.00		
			2728	P24845	2/02/2022	286.12		
			2855	P24817	2/02/2022	407.88		
			2872	P24948	2/02/2022	491.99	1,202.99	1,202.99
0042148	0005562	PRINT CITY GRAPHICS, INC.	2846	P24999	2/02/2022	66.60	66.60	66.60
0042149	0000425	PRIORITY DISPATCH,CORP.	2856	P24866	2/02/2022	365.00	365.00	365.00
0042150	0004345	PRITCHETT TRUCKING, INC.	PI2615	026314	2/02/2022	4,935.00	4,935.00	4,935.00
0042151	0001763	PUBLIC DEFENDER	001391		2/02/2022	808.33	808.33	808.33
0042152	0001175	PUBLIC DEFENDER I.T.	001391		2/02/2022	2,350.00	2,350.00	2,350.00
0042153	0001933	RACO MFG. & ENGINEERING C	2910	P25068	2/02/2022	2,400.00	2,400.00	2,400.00
0042154	0001907	RING POWER CORP.	PI2623	026356	2/02/2022	89,949.00		
			2734	P24332	2/02/2022	1,351.61		
			2735	P24366	2/02/2022	846.30		
			2736	P24363	2/02/2022	385.32		
			2737	P24443	2/02/2022	187.78		
			2738	P24785	2/02/2022	386.15		
			2739	P24786	2/02/2022	135.23		
			2741	P24783	2/02/2022	494.42		
			2742	P24784	2/02/2022	103.88	93,839.69	93,839.69
0042155	0005300	ROBERT F. SPINDELL	2865	P25000	2/02/2022	325.00	325.00	325.00
0042156	0001906	ROUNTREE-MOORE CHEVROLET	2851	P24745	2/02/2022	120.38	120.38	120.38
0042157	0001911	ROUNTREE-MOORE FORD	2743	P24612	2/02/2022	41.37		
			2752	P24732	2/02/2022	113.71	155.08	155.08
0042158	0005912	ROY M. NULL	001391		2/02/2022	13,762.50	13,762.50	13,762.50
0042159	0005847	SCHENKEL & SHULTZ, INC.	001391		2/02/2022	100,000.00	100,000.00	100,000.00
0042160	0000780	SOUTHEAST TOURISM SOCIETY	9348		2/02/2022	560.00	560.00	560.00
0042161	0003610	STANLEY CRAWFORD	2789	P25044	2/02/2022	3,325.00		
			2689		2/02/2022	3,325.00	6,650.00	6,650.00
0042162	0001198	STATE ATTORNEY'S OFFICE (	001391		2/02/2022	9,346.90	9,346.90	9,346.90
0042163	0002022	STATE ATTORNEY'S OFFICE-F	001391		2/02/2022	2,886.44	2,886.44	2,886.44
0042164	0004857	STRICTLY TECHNOLOGY LLC	2758	P24896	2/02/2022	295.95	295.95	295.95
0042165	0004888	SUN PROFESSIONAL SUPPLY,	2847	P24589	2/02/2022	200.00		
			2848	P24708	2/02/2022	477.17	677.17	677.17

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0042166	0008512	SUWANNEE RIVER ECONOMIC C	001380		2/02/2022	9,175.00	9,175.00	9,175.00
0042167	0002028	SUWANNEE VALLEY ELECT. CO	001410		2/02/2022	526.00		
			001411		2/02/2022	55.00		
			001412		2/02/2022	302.00		
			001413		2/02/2022	81.00		
			001414		2/02/2022	142.00		
			001415		2/02/2022	43.00		
			001416		2/02/2022	11.87		
			001417		2/02/2022	11.87		
			001418		2/02/2022	11.87		
			001419		2/02/2022	86.00		
			001420		2/02/2022	148.00		
			001421		2/02/2022	222.00		
			001422		2/02/2022	47.00		
			001423		2/02/2022	194.00		
			001424		2/02/2022	51.00		
			001425		2/02/2022	145.00		
			001426		2/02/2022	205.00		
			001427		2/02/2022	254.00	2,536.61	2,536.61
0042168	0002078	SWIFT LUBE	2762	P24880	2/02/2022	43.98		
			2763	P24880	2/02/2022	83.79		
			0188		2/02/2022	53.83		
			0312		2/02/2022	94.30	275.90	275.90
0042169	0003848	TARGET SOLUTIONS, INC. DE	PI2905	026367	2/02/2022	5,268.00	5,268.00	5,268.00
0042170	0005848	TERRAGREEN LLC	PI2603	026217	2/02/2022	875.00	875.00	875.00
0042171	0004372	TESSCO INCORPORATED	2745	P24747	2/02/2022	260.48	260.48	260.48
0042172	0002176	THOMAS HARDWARE FARM & LU	2753	P24869	2/02/2022	281.49		
			2863	P24947	2/02/2022	435.95	717.44	717.44
0042173	0002188	THREE RIVERS LEGAL SERVIC	001380		2/02/2022	2,807.00	2,807.00	2,807.00
0042174	0001458	TOM NEHL TRUCK COMPANY	2740	P24604	2/02/2022	200.00	200.00	200.00
0042175	0002109	TOWN OF FT. WHITE	001391		2/02/2022	3.80		
			001391		2/02/2022	277.25		
			001391		2/02/2022	4,164.00		
			001391		2/02/2022	986.82		
			001391		2/02/2022	221.25		
			001391		2/02/2022	21.83		
			001391		2/02/2022	17.00		
			001391		2/02/2022	2,810.50		
			001391		2/02/2022	578.42	9,080.87	9,080.87
0042176	0004909	UNITED REFRIGERATION, INC	2868	P24936	2/02/2022	166.00		
			2869	P24937	2/02/2022	498.00		
			2870	P24940	2/02/2022	166.00		
			2871	P24945	2/02/2022	55.20		
			2898	P25064	2/02/2022	664.00		
			2899	P25067	2/02/2022	249.00	1,798.20	1,798.20
0042177	0002228	UNITED WAY OF SUWANNEE VA	001391		2/02/2022	30,897.76		
			001391		2/02/2022	25,000.00-	5,897.76	5,897.76
0042178	0004922	UNIVERSAL ENVIRONMENTAL S	2733	P24600	2/02/2022	135.00	135.00	135.00
0042179	0003817	USABLUEBOOK	2876	P24374	2/02/2022	1,116.22	1,116.22	1,116.22
0042180	0002673	VERIZON WIRELESS	2888	P24905	2/02/2022	36.07		
			001408		2/02/2022	.24	36.31	36.31
0042181	0008004	VISIT FLORIDA	2874	P22257	2/02/2022	2,500.00	2,500.00	2,500.00

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0042182	0002121	WHEELER AGENCY, INC./THE	001380		2/02/2022	1,510.95		
			001380		2/02/2022	1,510.95	3,021.90	3,021.90
0042183	0002462	WHITEHEAD HARDWARE COMPAN	2857	P24768	2/02/2022	113.98	113.98	113.98
0042184	0003387	WINDSTREAM . 2	2790	P25049	2/02/2022	71.26		
			2791	P25050	2/02/2022	657.28		
			2792	P25051	2/02/2022	127.98	856.52	856.52
0042185	0005190	WINSUPPLY	2746	P24848	2/02/2022	38.27		
			2749	P24804	2/02/2022	68.73		
			2897	P25054	2/02/2022	23.95	130.95	130.95
0042186	0000559	WORK FORCE QA	001380		2/02/2022	215.25		
			001380		2/02/2022	62.50		
			001380		2/02/2022	125.00		
			001380		2/02/2022	62.50		
			001380		2/02/2022	31.25		
			001380		2/02/2022	31.25	527.75	527.75
0042187	0002404	WSMDD LAND TRUST	001391		2/02/2022	14,266.67		
			001391		2/02/2022	2,750.00		
			001391		2/02/2022	833.33	17,850.00	17,850.00
0042188	0002500	XEROX CORP	001380		2/02/2022	188.02		
			001380		2/02/2022	83.30		
			001380		2/02/2022	150.08		
			001380		2/02/2022	278.73		
			2895	P24974	2/02/2022	141.86	841.99	841.99
						TOTAL CHECKS	148	2,448,654.50