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: 2/16/2022 **Meeting Date:** 3/3/2022

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 $2,425,480.79 submitted 2/16/22. 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 $2,425,480.79

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
2/16/2022	42195	42358	164	2/16/2022	$2,421,273.91
2/16/2022	42363	42364	2	2/16/2022	$4,206.88
	TOTAL CHECKS & AMOUNT		**166**		**$2,425,480.79**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042195	0004994	A & D GOLF CART AND SMALL	3294	P25402	2/16/2022	54.00	54.00	54.00
0042196	0002013	A T & T	001638		2/16/2022	190.00		
			001639		2/16/2022	643.64		
			001639		2/16/2022	3,574.00		
			001639		2/16/2022	218.50		
			001639		2/16/2022	190.00		
			001639		2/16/2022	85.50		
			001639		2/16/2022	1,440.00		
			001639		2/16/2022	190.00	6,531.64	6,531.64
0042197	0000172	ABSTRACT & TITLE SERVICE	001598		2/16/2022	12,000.00	12,000.00	12,000.00
0042198	0001207	ADVANCE AUTO PARTS	3109	P25137	2/16/2022	45.98		
			3110	P25150	2/16/2022	17.43		
			3229	P25086	2/16/2022	81.58	144.99	144.99
0042199	0005262	AJAX BUILDING CORP., INC.	001599		2/16/2022	630,411.64	630,411.64	630,411.64
0042200	0005875	AMAZON CAPITAL SERVICES,	2970	P24829	2/16/2022	215.00		
			3127	P25357	2/16/2022	89.77		
			3128	P25358	2/16/2022	282.51		
			3129	P25359	2/16/2022	75.96		
			3130	P25361	2/16/2022	116.80		
			3131	P25362	2/16/2022	293.98		
			3132	P25363	2/16/2022	26.99	1,101.01	1,101.01
0042201	0003894	AMERICAN PIPE AND TANK, I	3369	P25540	2/16/2022	1,917.00		
			3404	P25541	2/16/2022	972.00		
			3405	P25542	2/16/2022	1,917.00	4,806.00	4,806.00
0042202	0001844	AMERICAN TRANSMISSION,INC	PI3185	026363	2/16/2022	3,125.00	3,125.00	3,125.00
0042203	0005586	AMERIGAS PROPANE, LP	2952	P25184	2/16/2022	151.63		
			3100	P25330	2/16/2022	514.17		
			3101	P25331	2/16/2022	678.16		
			3102	P25332	2/16/2022	110.90		
			3367	P25500	2/16/2022	308.43		
			3368	P25501	2/16/2022	259.73	2,023.02	2,023.02
0042204	0000111	ANDERSON COLUMBIA CO., IN	2955	P25240	2/16/2022	320.80		
			2956	P25241	2/16/2022	320.00		
			2990	P25242	2/16/2022	320.00		
			3001	P25239	2/16/2022	560.00		
			3244	P25409	2/16/2022	333.60	1,854.40	1,854.40
0042205	0005901	AT&T MOBILITY	001639		2/16/2022	118.22		
			001639		2/16/2022	3,409.50		
			001639		2/16/2022	469.68		
			001639		2/16/2022	60.96	4,058.36	4,058.36
0042206	0000182	AUTO SUPPLY COMPANY	3107	P25338	2/16/2022	13.49	13.49	13.49
0042207	0001479	AUTOMATED LAUNDRY SYSTEMS	3305	P25495	2/16/2022	215.00	215.00	215.00
0042208	0000218	BAKER & TAYLOR BOOKS	PI2924	026219	2/16/2022	183.38		
			PI2925	026221	2/16/2022	26.83		
			PI2926	026222	2/16/2022	54.92		
			PI2927	026223	2/16/2022	65.22		
			PI2928	026224	2/16/2022	119.83		
			PI2929	026225	2/16/2022	12.70		
			PI2933	026268	2/16/2022	3,010.83		
			2983	P25236	2/16/2022	10.00-		
			PI3090	026219	2/16/2022	107.74		
			PI3091	026221	2/16/2022	71.49		

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0042208	0000218	BAKER & TAYLOR BOOKS	PI3092	026224	2/16/2022	124.40		
			PI3093	026225	2/16/2022	888.07		
			PI3094	026268	2/16/2022	176.18		
			PI3327	026219	2/16/2022	114.16		
			PI3328	026219	2/16/2022	40.81		
			PI3330	026223	2/16/2022	26.10		
			PI3331	026224	2/16/2022	130.85		
			PI3332	026224	2/16/2022	35.64		
			PI3333	026225	2/16/2022	40.98		
			PI3334	026225	2/16/2022	17.24		
			PI3337	026268	2/16/2022	893.79	6,131.16	6,131.16
0042209	0005251	BATTERIES PLUS	2951	P24413	2/16/2022	90.64	90.64	90.64
0042210	0000273	BCC - LANDFILL DEPOSIT	3239	P25398	2/16/2022	643.24		
			3241	P25497	2/16/2022	161.20		
			001602		2/16/2022	21.46		
			001603		2/16/2022	289.62		
			001604		2/16/2022	246.07		
			001605		2/16/2022	98,141.08	99,502.67	99,502.67
0042211	0003643	BEARD EQUIPMENT CO. INC.	3111	P25173	2/16/2022	824.97		
			3238	P25100	2/16/2022	1,121.40		
			3296	P25272	2/16/2022	777.56		
			3298	P25302	2/16/2022	218.19	2,942.12	2,942.12
0042212	0004746	BEAVER BULK, INC.	PI2938	026340	2/16/2022	22,796.78	22,796.78	22,796.78
0042213	0004050	BENTLEY SYSTEM, INC.	001606		2/16/2022	3,542.82	3,542.82	3,542.82
0042214	0000250	BEST PLUMBING SPECIALTIES	3219	P25448	2/16/2022	23.60	23.60	23.60
0042215	0005085	BIBLIOTHECA, LLC	PI2922	026211	2/16/2022	814.99	814.99	814.99
0042216	0000262	BIELLINGS TIRE	3009	P25146	2/16/2022	25.00	25.00	25.00
0042217	0003914	BRENT HAYDEN, M.D. P.A.	001600		2/16/2022	90.00		
			001601		2/16/2022	110.00	200.00	200.00
0042218	0010022	BSN SPORTS	3392	P25571	2/16/2022	247.99	247.99	247.99
0042219	0004636	C & C DISCOUNT PARTS	3000	P25136	2/16/2022	600.00	600.00	600.00
0042220	0005435	CAPITAL METAL SUPPLY, INC	3221	P25418	2/16/2022	295.20	295.20	295.20
0042221	0001796	CAROLYN HEIGHTS WATER CO.	2954	P25131	2/16/2022	57.65		
			3098	P25328	2/16/2022	41.00		
			3220	P25444	2/16/2022	125.79	224.44	224.44
0042222	0008299	CARRIER ENTERPRISE, LLC	3261	P25176	2/16/2022	367.44	367.44	367.44
0042223	0008675	CARROT-TOP IND.	3321	P25212	2/16/2022	158.99		
			3322	P25212	2/16/2022	31.68		
			3323	P25212	2/16/2022	21.12		
			3324	P25212	2/16/2022	14.89	226.68	226.68
0042224	0000345	CINTAS CORPORATION	3307	P25443	2/16/2022	14.60	14.60	14.60
0042225	0002501	CINTAS CORPORATION #148	2942	P23722	2/16/2022	3.08		
			2943	P23722	2/16/2022	6.94		
			2944	P23722	2/16/2022	2.10		
			2945	P23722	2/16/2022	20.34		
			2946	P23722	2/16/2022	13.03		
			2947	P23722	2/16/2022	3.62		
			2948	P23722	2/16/2022	2.08		
			2949	P23722	2/16/2022	.86		
			2957	P24821	2/16/2022	500.00		
			2958	P24821	2/16/2022	20.00		
			2959	P24823	2/16/2022	3.08		

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0042225	0002501	CINTAS CORPORATION #148	2960	P24823	2/16/2022	6.94		
			2961	P24823	2/16/2022	2.10		
			2962	P24823	2/16/2022	20.34		
			2963	P24823	2/16/2022	13.03		
			2964	P24823	2/16/2022	3.62		
			2965	P24823	2/16/2022	2.08		
			2966	P24823	2/16/2022	.86		
			2971	P24842	2/16/2022	3.08		
			2972	P24842	2/16/2022	2.10		
			2973	P24842	2/16/2022	20.34		
			2974	P24842	2/16/2022	3.62		
			2975	P24842	2/16/2022	2.08		
			2976	P24842	2/16/2022	.86		
			2977	P24843	2/16/2022	3.08		
			2978	P24843	2/16/2022	2.10		
			2979	P24843	2/16/2022	20.34		
			2980	P24843	2/16/2022	3.62		
			2981	P24843	2/16/2022	2.08		
			2982	P24843	2/16/2022	.86		
			2984	P24971	2/16/2022	3.08		
			2985	P24971	2/16/2022	2.10		
			2986	P24971	2/16/2022	20.34		
			2987	P24971	2/16/2022	3.62		
			2988	P24971	2/16/2022	2.08		
			2989	P24971	2/16/2022	.86		
			2994	P24984	2/16/2022	3.08		
			2995	P24984	2/16/2022	2.10		
			2996	P24984	2/16/2022	20.34		
			2997	P24984	2/16/2022	3.62		
			2998	P24984	2/16/2022	2.08		
			2999	P24984	2/16/2022	.86		
			3002	P25293	2/16/2022	234.90		
			3004	P25117	2/16/2022	96.75		
			3005	P25243	2/16/2022	430.31		
			3007	P25292	2/16/2022	50.29		
			3010	P25231	2/16/2022	13.63		
			3120	P25314	2/16/2022	28.67		
			3126	P25356	2/16/2022	719.50		
			3245	P25410	2/16/2022	60.61		
			3264	P25237	2/16/2022	3.08		
			3265	P25237	2/16/2022	2.10		
			3266	P25237	2/16/2022	20.34		
			3267	P25237	2/16/2022	2.08		
			3268	P25237	2/16/2022	.86		
			3269	P25237	2/16/2022	3.62		
			3280	P25277	2/16/2022	3.08		
			3281	P25277	2/16/2022	6.94		
			3282	P25277	2/16/2022	2.10		
			3283	P25277	2/16/2022	20.34		
			3284	P25277	2/16/2022	13.03		
			3285	P25277	2/16/2022	3.62		
			3286	P25277	2/16/2022	2.08		

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0042225	0002501	CINTAS CORPORATION #148	3287	P25277	2/16/2022	.86		
			3301	P25392	2/16/2022	96.20		
			3304	P25446	2/16/2022	59.64		
			3396	P25453	2/16/2022	35.00		
			3397	P25516	2/16/2022	13.63		
			3399	P25581	2/16/2022	60.61	2,736.29	2,736.29
0042226	0000382	CITY ELECTRIC SUPPLY,INC.	2967	P24824	2/16/2022	188.06		
			3008	P25103	2/16/2022	38.50		
			3099	P25325	2/16/2022	157.74		
			3105	P25329	2/16/2022	536.79		
			3233	P25445	2/16/2022	29.94		
			3366	P25477	2/16/2022	58.98		
			3395	P25582	2/16/2022	23.76		
			3400	P25583	2/16/2022	32.94	1,066.71	1,066.71
0042227	0002978	CITY OF JACKSONVILLE	001608		2/16/2022	23,250.00		
			001609		2/16/2022	250.00	23,500.00	23,500.00
0042228	0000304	CITY OF LAKE CITY - UTILI	3309	P25428	2/16/2022	63.44		
			001639		2/16/2022	172.51		
			001639		2/16/2022	240.46		
			001639		2/16/2022	256.04		
			001639		2/16/2022	484.62		
			001639		2/16/2022	161.53		
			001639		2/16/2022	549.91		
			001639		2/16/2022	69.95		
			001639		2/16/2022	473.78		
			001639		2/16/2022	70.39		
			001639		2/16/2022	668.43		
			001639		2/16/2022	515.54		
			001639		2/16/2022	157.25		
			001639		2/16/2022	147.56		
			001674		2/16/2022	10,920.98		
			001675		2/16/2022	15,573.70		
			001676		2/16/2022	707.46	31,233.55	31,233.55
0042229	0002636	CITY OF LIVE OAK	3314	P25433	2/16/2022	94.05		
			3315	P25434	2/16/2022	160.10	254.15	254.15
0042230	0000308	CLAY ELECTRIC COOPERATIVE	001665		2/16/2022	453.55		
			001666		2/16/2022	131.14		
			001667		2/16/2022	7,648.37		
			001668		2/16/2022	3,763.85		
			001669		2/16/2022	1,447.76		
			001670		2/16/2022	78.23		
			001671		2/16/2022	2,047.06		
			001672		2/16/2022	881.33	16,451.29	16,451.29
0042231	0000321	COLUMBIA COUNTY HEALTH DE	001607		2/16/2022	12,815.33	12,815.33	12,815.33
0042232	0000324	COLUMBIA COUNTY HISTORICA	3096	P22417	2/16/2022	2,500.00	2,500.00	2,500.00
0042233	0008191	COLUMBIA COUNTY SCHOOL BO	001613		2/16/2022	1,706.30	1,706.30	1,706.30
0042234	0002039	SHERIFF COLUMBIA COUNTY	3260	P25413	2/16/2022	140.00		
			001610		2/16/2022	210.00		
			001639		2/16/2022	210.00	560.00	560.00
0042235	0008373	COLUMBIA YOUTH FOOTBALL A	001611		2/16/2022	3,750.00		
			001612		2/16/2022	3,750.00	7,500.00	7,500.00
0042236	0002822	COMCAST	3223	P25414	2/16/2022	158.35		

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0042236	0002822	COMCAST	3224	P25417	2/16/2022	173.88		
			001639		2/16/2022	32.91		
			001640		2/16/2022	238.45		
			001640		2/16/2022	325.44	929.03	929.03
0042237	0000353	COMCAST BUSINESS	3288	P25279	2/16/2022	481.69		
			3289	P25279	2/16/2022	475.00		
			3290	P25279	2/16/2022	445.95	1,402.64	1,402.64
0042238	0004830	COMCAST CABLE COMMUNICATI	3377	P25426	2/16/2022	233.70	233.70	233.70
0042239	0000756	CONSOLIDATED COMMUNICATIO	3313	P25432	2/16/2022	237.29	237.29	237.29
0042240	0004609	COX FIRE PROTECTION, INC.	2991	P25287	2/16/2022	90.00		
			2992	P25289	2/16/2022	90.00		
			2993	P25290	2/16/2022	90.00		
			3103	P25288	2/16/2022	90.00		
			3104	P25327	2/16/2022	90.00	450.00	450.00
0042241	0003614	CO2 DIRECT GAS, INC.	2950	P25299	2/16/2022	21.50		
			3112	P25355	2/16/2022	77.25		
			3242	P25403	2/16/2022	23.00	121.75	121.75
0042242	0004846	CREATIVE CONCRETE DESIGN	PI2931	026257	2/16/2022	849.36		
			PI2932	026257	2/16/2022	2,911.60		
			PI2941	026257	2/16/2022	606.29		
			3292	P25401	2/16/2022	1,520.00		
			3293	P25401	2/16/2022	405.00	6,292.25	6,292.25
0042243	0001687	CURT'S CONSTRUCTION, INC.	001614		2/16/2022	44,949.28		
			001615		2/16/2022	15,816.38	60,765.66	60,765.66
0042244	0000445	DARABI AND ASSOC., INC.	001617		2/16/2022	12,719.89		
			001618		2/16/2022	6,290.16		
			001619		2/16/2022	1,496.81		
			001620		2/16/2022	551.32	21,058.18	21,058.18
0042245	0001588	DEES-PARRISH FAMILY FUNER	001616		2/16/2022	900.00	900.00	900.00
0042246	0000977	DISH NETWORK,LLC	3389	P25508	2/16/2022	110.07	110.07	110.07
0042247	0000615	DUKE ENERGY	001641		2/16/2022	31.63		
			001641		2/16/2022	30.27		
			001641		2/16/2022	31.63	93.53	93.53
0042248	0005178	ESO SOLUTIONS, INC.	3117	P25335	2/16/2022	1,586.05	1,586.05	1,586.05
0042249	0000534	EVACHEK'S TREE SERVICE	3251	P25424	2/16/2022	950.00	950.00	950.00
0042250	0005653	EXPRESS EMPLOYMENT PROFES	001621		2/16/2022	828.00		
			001622		2/16/2022	261.10		
			001678		2/16/2022	400.98		
			001679		2/16/2022	850.80	2,340.88	2,340.88
0042251	0000692	FLORIDA LITERACY COALITIO	3362	P25483	2/16/2022	245.00	245.00	245.00
0042252	0000642	FLORIDA PEST CONTROL	3013	P25300	2/16/2022	63.00		
			3014	P25301	2/16/2022	53.00		
			3113	P25379	2/16/2022	33.00		
			3114	P25380	2/16/2022	12.00		
			3116	P25219	2/16/2022	36.00		
			3119	P25315	2/16/2022	33.00		
			3225	P25507	2/16/2022	390.00		
			3319	P25476	2/16/2022	35.00		
			3363	P25538	2/16/2022	25.00		
			3375	P25577	2/16/2022	132.00	812.00	812.00
0042253	0000613	FLORIDA POWER & LIGHT	3312	P25431	2/16/2022	13.74		
			001641		2/16/2022	78.07	91.81	91.81

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0042254	0004117	FLORIDA SPORTS FOUNDATION	3380	P25215	2/16/2022	2,000.00	2,000.00	2,000.00
0042255	0004154	FORT WHITE TRUE VALUE HAR	3011	P25206	2/16/2022	34.95	34.95	34.95
0042256	0004045	FPL	001643		2/16/2022	14,033.71		
			001644		2/16/2022	3,453.03		
			001645		2/16/2022	2,535.49		
			001646		2/16/2022	181.93		
			001647		2/16/2022	527.12		
			001648		2/16/2022	1,470.54		
			001649		2/16/2022	6,445.84		
			001650		2/16/2022	652.57		
			001651		2/16/2022	1,178.95		
			001652		2/16/2022	379.93		
			001653		2/16/2022	312.89		
			001654		2/16/2022	2,662.24		
			001655		2/16/2022	5,591.23		
			001656		2/16/2022	1,499.84		
			001657		2/16/2022	1,031.07		
			001658		2/16/2022	206.26		
			001659		2/16/2022	640.86		
			001660		2/16/2022	118.92		
			001661		2/16/2022	1,250.62		
			001662		2/16/2022	737.18		
			001663		2/16/2022	423.95	45,334.17	45,334.17
0042257	0004784	FQS BEAR EQUIPMENT, INC.	2953	P25114	2/16/2022	2,243.76	2,243.76	2,243.76
0042258	0000806	G.W. HUNTER, INC.	PI2930	026256	2/16/2022	24,513.84		
			PI2935	026245	2/16/2022	8,367.66		
			3003	P25116	2/16/2022	719.60		
			3006	P25268	2/16/2022	117.00		
			3106	P25278	2/16/2022	179.21		
			3108	P25377	2/16/2022	91.98		
			3118	P25366	2/16/2022	341.82		
			3121	P25320	2/16/2022	62.63		
			3122	P25320	2/16/2022	367.70		
			3123	P25320	2/16/2022	345.88		
			3124	P25320	2/16/2022	86.86		
			3125	P25320	2/16/2022	236.94		
			3303	P25416	2/16/2022	458.82		
			3317	P25466	2/16/2022	755.60		
			3325	P25519	2/16/2022	46.87		
			3374	P25427	2/16/2022	93.38		
			3386	P25496	2/16/2022	1,500.00	38,285.79	38,285.79
0042259	0000768	GAINEY AUTOMOTIVE	3097	P25337	2/16/2022	89.97	89.97	89.97
0042260	0000719	GAMETIME	PI3095	026334	2/16/2022	84,994.09		
			3232	P25442	2/16/2022	625.31	85,619.40	85,619.40
0042261	0000759	GATEWAY-FOREST LAWN FUNER	001623		2/16/2022	450.00	450.00	450.00
0042262	0000724	GRAINGER	3347	P25532	2/16/2022	90.08		
			3348	P25531	2/16/2022	20.92		
			3350	P25530	2/16/2022	58.60		
			3351	P25535	2/16/2022	54.12		
			3353	P25533	2/16/2022	98.82		
			3357	P25534	2/16/2022	189.84		
			3358	P25536	2/16/2022	312.36		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042262	0000724	GRAINGER	3384	P25565	2/16/2022	1,217.72		
			001624		2/16/2022	58.86	2,101.32	2,101.32
0042263	0000745	GREAT AMERICA FINANCIAL S	3311	P25430	2/16/2022	272.21		
			PI3326	026218	2/16/2022	206.34	478.55	478.55
0042264	0000794	GREEN'S MARINE & SPORTING	3115	P25208	2/16/2022	270.36		
			3231	P25423	2/16/2022	55.05	325.41	325.41
0042265	0004804	HAWKINS, INC.	3370	P25545	2/16/2022	281.25		
			3371	P25547	2/16/2022	187.50	468.75	468.75
0042266	0000818	HILL MANUFACTURING CO., I	3226	P24816	2/16/2022	659.00		
			3373	P24953	2/16/2022	196.00		
			3408	P23689	2/16/2022	264.00	1,119.00	1,119.00
0042267	0002133	HOME DEPOT CREDIT SERVICE	3306	P25441	2/16/2022	22.27	22.27	22.27
0042268	0000952	ICS CREMATION AND FUNERAL	001625		2/16/2022	450.00	450.00	450.00
0042269	0005367	IMMAC POWER SOLUTIONS INC	PI2937	026315	2/16/2022	460.00	460.00	460.00
0042270	0000915	INTERSTATE BILLING SERVIC	3149	P25354	2/16/2022	226.60		
			3360	P25573	2/16/2022	2,145.60	2,372.20	2,372.20
0042271	0000911	INTERSTATE SUPPLY	3012	P25252	2/16/2022	154.28		
			3270	P25245	2/16/2022	62.50		
			3318	P25494	2/16/2022	434.00	650.78	650.78
0042272	0000310	JAMES M. SWISHER, JR.	001626		2/16/2022	40,397.00	40,397.00	40,397.00
0042273	0000310	JAMES M. SWISHER, J,GRP-1	001632		2/16/2022	3,000.00	3,000.00	3,000.00
0042274	0004333	JENNIFER DUBOSE	3402	P25462	2/16/2022	276.92	276.92	276.92
0042275	0005518	JONES EDMUNDS & ASSOC.,IN	001627		2/16/2022	205,679.00	205,679.00	205,679.00
0042276	0001102	KEATON LOCKSMITHS	2968	P24827	2/16/2022	75.00		
			2969	P24827	2/16/2022	125.00		
			3222	P25449	2/16/2022	1,000.00	1,200.00	1,200.00
0042277	0005026	LAKE AND WETLAND MANAGEME	3248	P25419	2/16/2022	208.80		
			3249	P25420	2/16/2022	265.50		
			3250	P25422	2/16/2022	224.10	698.40	698.40
0042278	0001212	LAKE CITY AUTO PARTS	3050	P24894	2/16/2022	57.01		
			3051	P24914	2/16/2022	276.28		
			3057	P24964	2/16/2022	23.52		
			3058	P24969	2/16/2022	169.68		
			3062	P24982	2/16/2022	18.03		
			3064	P25033	2/16/2022	309.20		
			3065	P25139	2/16/2022	103.53		
			3066	P25141	2/16/2022	37.08		
			3071	P25029	2/16/2022	146.73		
			3072	P25055	2/16/2022	29.99		
			3073	P25058	2/16/2022	47.87		
			3077	P25200	2/16/2022	30.59		
			3078	P25199	2/16/2022	57.20		
			3081	P25144	2/16/2022	32.22		
			3082	P25144	2/16/2022	20.56		
			3147	P25204	2/16/2022	61.57		
			3151	P25132	2/16/2022	22.82		
			3152	P25143	2/16/2022	56.26		
			3154	P25162	2/16/2022	16.00		
			3155	P25168	2/16/2022	3.67		
			3159	P25360	2/16/2022	33.14-		
			3162	P25187	2/16/2022	11.32		
			3168	P25364	2/16/2022	21.02-		

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0042278	0001212	LAKE CITY AUTO PARTS	3252	P25201	2/16/2022	12.83		
			3273	P25265	2/16/2022	317.88		
			3299	P25305	2/16/2022	308.88		
			3320	P25504	2/16/2022	29.90	2,146.46	2,146.46
0042279	0001204	LAKE CITY REPORTER, INC.	001580		2/16/2022	73.80		
			001581		2/16/2022	217.20		
			001582		2/16/2022	1,440.32		
			001583		2/16/2022	203.52		
			001584		2/16/2022	93.05		
			001585		2/16/2022	123.72		
			001586		2/16/2022	354.72		
			001587		2/16/2022	190.40		
			001588		2/16/2022	364.00		
			001589		2/16/2022	250.08		
			001590		2/16/2022	90.30		
			001591		2/16/2022	90.30		
			001592		2/16/2022	161.40		
			001593		2/16/2022	93.05		
			001594		2/16/2022	150.50		
			001595		2/16/2022	157.40		
			001596		2/16/2022	158.90	4,212.66	4,212.66
0042280	0003359	LANGUAGE LINE SERVICE	3148	P25274	2/16/2022	25.02	25.02	25.02
0042281	0003867	LANIER MUNICIPAL SUPPLY	3352	P23746	2/16/2022	1,648.32		
			3355	P23745	2/16/2022	1,150.00	2,798.32	2,798.32
0042282	0004710	LAWSON PRODUCTS, INC.	3137	P25352	2/16/2022	75.60	75.60	75.60
0042283	0003020	LEVY JONES	3018	P25186	2/16/2022	254.00		
			3157	P25339	2/16/2022	177.40	431.40	431.40
0042284	0005422	LINDA IVERY	3080	P25128	2/16/2022	558.00	558.00	558.00
0042285	0001262	LOWE'S PROX	3021	P24822	2/16/2022	14.60		
			3022	P24825	2/16/2022	7.18		
			3023	P24825	2/16/2022	2.98		
			3024	P24825	2/16/2022	2.48		
			3025	P24825	2/16/2022	9.98		
			3026	P24826	2/16/2022	16.68		
			3028	P24834	2/16/2022	10.16		
			3074	P25080	2/16/2022	11.86		
			3075	P25089	2/16/2022	94.71		
			3086	P25192	2/16/2022	47.49		
			3087	P25193	2/16/2022	29.38		
			3088	P25194	2/16/2022	18.98		
			3089	P25194	2/16/2022	132.06		
			3407	P25567	2/16/2022	120.60	519.14	519.14
0042286	0001216	LUBE SPECIALISTS	3142	P24943	2/16/2022	165.84		
			3144	P25052	2/16/2022	276.94		
			3236	P25095	2/16/2022	47.04		
			3237	P25096	2/16/2022	38.28		
			3262	P25181	2/16/2022	135.56		
			3263	P25198	2/16/2022	34.92	698.58	698.58
0042287	0000118	MATHESON TRI-GAS INC.	3240	P25467	2/16/2022	126.99	126.99	126.99
0042288	0001317	HENRY SHEIN, INC./DBA MAT	3133	P25321	2/16/2022	56.40	56.40	56.40
0042289	0001319	MCCRIMON'S OFFICE SUPPLY	3079	P25202	2/16/2022	94.95	94.95	94.95
0042290	0005888	MERCHANT MCINTYRE & ASSOC	001629		2/16/2022	7,500.00	7,500.00	7,500.00

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0042291	0001329	MIDWEST TAPE EXCHANGE	PI2934	026220	2/16/2022	17.69		
			3060	P25229	2/16/2022	17.69		
			3061	P25230	2/16/2022	15.44		
			PI3329	026220	2/16/2022	78.51		
			3381	P25480	2/16/2022	51.13		
			3382	P25481	2/16/2022	24.19	204.65	204.65
0042292	0001346	MIKELL'S POWER EQUIPMENT	3365	P24756	2/16/2022	172.49	172.49	172.49
0042293	0001347	MINI-STORAGE/RECORD STORA	001628		2/16/2022	45.00	45.00	45.00
0042294	0001347	MINI-STORAGE/RECORD,GRP-1	001633		2/16/2022	4,834.50		
			001633		2/16/2022	3,316.50	8,151.00	8,151.00
0042295	0003837	MOTOROLA SOLUTIONS, INC.	3134	P25276	2/16/2022	13.00	13.00	13.00
0042296	0003909	MURRAY TIRE, LLC	3056	P24960	2/16/2022	74.00	74.00	74.00
0042297	0003103	NAFECO,INC.	3015	P25147	2/16/2022	224.00		
			3016	P25149	2/16/2022	285.00	509.00	509.00
0042298	0001434	NE-RO TIRE & BRAKE SERVIC	3156	P25170	2/16/2022	637.00		
			3259	P25263	2/16/2022	637.00	1,274.00	1,274.00
0042299	0001432	NEFLIN, INC.	PI2923	026215	2/16/2022	231.15	231.15	231.15
0042300	0001429	NEXTRAN TRUCK CENTER	3138	P25353	2/16/2022	59.04		
			3146	P25110	2/16/2022	116.28		
			3272	P25249	2/16/2022	146.39	321.71	321.71
0042301	0001414	NORFOLK SOUTHERN RAILWAY	3017	P25264	2/16/2022	464.50	464.50	464.50
0042302	0003663	NORTH FLORIDA PROFESSIONA	PI3344	026376	2/16/2022	5,500.00		
			001630		2/16/2022	2,160.00		
			001631		2/16/2022	1,345.00	9,005.00	9,005.00
0042303	0001622	OFFICE DEPOT	3164	P25220	2/16/2022	121.74		
			3165	P25228	2/16/2022	6.14		
			3169	P24919	2/16/2022	30.78		
			3170	P24919	2/16/2022	239.99		
			3171	P24919	2/16/2022	2.00		
			3172	P24919	2/16/2022	49.16		
			3173	P24920	2/16/2022	61.98		
			3174	P24921	2/16/2022	118.48		
			3175	P24921	2/16/2022	118.48		
			3176	P24921	2/16/2022	118.48		
			3177	P24921	2/16/2022	118.48		
			3178	P24921	2/16/2022	118.48		
			3179	P24927	2/16/2022	7.49		
			3180	P24927	2/16/2022	19.58		
			3181	P24927	2/16/2022	16.92		
			3182	P24927	2/16/2022	6.99		
			3183	P24927	2/16/2022	8.60		
			3184	P25319	2/16/2022	118.48		
			3227	P25023	2/16/2022	5.10		
			3228	P25023	2/16/2022	318.97		
			3230	P25385	2/16/2022	10.78		
			3234	P25468	2/16/2022	259.94		
			3372	P24348	2/16/2022	54.63	1,931.67	1,931.67
0042304	0002101	OFFICE OF THE TAX COLLECT	001677		2/16/2022	119.55	119.55	119.55
0042305	0004881	OPTIMUM WATER SOLUTIONS,	3247	P25415	2/16/2022	48.00	48.00	48.00
0042306	0004656	OSBURN ASSOCIATES, INC.	3070	P24635	2/16/2022	2,342.50	2,342.50	2,342.50
0042307	0005864	PARADISE ADVERTISING & MA	PI3335	026250	2/16/2022	375.00		
			PI3336	026250	2/16/2022	250.00		

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0042307	0005864	PARADISE ADVERTISING & MA	PI3338	026285	2/16/2022	2,708.33		
			PI3339	026285	2/16/2022	2,708.33		
			PI3340	026285	2/16/2022	2,708.33		
			PI3341	026285	2/16/2022	750.00	9,499.99	9,499.99
0042308	0005421	PATRICIA ANN TURNER	3084	P25164	2/16/2022	180.00	180.00	180.00
0042309	0000005	PAYGOV.US,GRP-1	001633		2/16/2022	44.00	44.00	44.00
0042310	0001707	PELONI'S PUMPING	3246	P25412	2/16/2022	125.00	125.00	125.00
0042311	0001707	PELONI'S PUMPING,GRP-1	001633		2/16/2022	1,275.00	1,275.00	1,275.00
0042312	0001041	PETE OLIN AUTO PARTS, INC	3052	P24924	2/16/2022	133.56		
			3054	P24931	2/16/2022	281.02		
			3055	P24932	2/16/2022	73.59		
			3063	P25027	2/16/2022	73.39		
			3136	P25344	2/16/2022	191.76		
			3145	P25108	2/16/2022	73.39		
			3158	P25343	2/16/2022	191.76		
			3160	P25179	2/16/2022	122.13		
			3235	P25092	2/16/2022	282.74		
			3271	P25246	2/16/2022	85.98		
			3297	P25291	2/16/2022	48.54		
			3302	P25406	2/16/2022	35.94-	1,521.92	1,521.92
0042313	0002314	POWER SECURE SERVICE, INC	3069	P25298	2/16/2022	630.00		
			3141	P25375	2/16/2022	285.00		
			3150	P25374	2/16/2022	755.00		
			3364	P25539	2/16/2022	540.78	2,210.78	2,210.78
0042314	0005930	POWERHOUSE PEST CONTROL I	3053	P25182	2/16/2022	30.00		
			3166	P25333	2/16/2022	30.00		
			3167	P25334	2/16/2022	30.00	90.00	90.00
0042315	0002220	PRECISION CHEMICALS	3076	P25195	2/16/2022	235.00		
			3135	P25336	2/16/2022	235.00		
			3143	P25031	2/16/2022	39.99	509.99	509.99
0042316	0004063	PREMIER PAPER & JANITORIA	3019	P24820	2/16/2022	67.98		
			3020	P24820	2/16/2022	32.99		
			3027	P24828	2/16/2022	45.99		
			3029	P24836	2/16/2022	71.96		
			3030	P24836	2/16/2022	71.96		
			3031	P24836	2/16/2022	35.98		
			3032	P24836	2/16/2022	9.98		
			3033	P24836	2/16/2022	29.95		
			3034	P24836	2/16/2022	20.97		
			3035	P24836	2/16/2022	34.93		
			3036	P24836	2/16/2022	4.99		
			3037	P24836	2/16/2022	24.95		
			3038	P24836	2/16/2022	215.82		
			3039	P24836	2/16/2022	32.97		
			3040	P24836	2/16/2022	31.98		
			3041	P24836	2/16/2022	15.99		
			3042	P24836	2/16/2022	5.99		
			3043	P24836	2/16/2022	4.59		
			3044	P24836	2/16/2022	49.90		
			3045	P24836	2/16/2022	35.88		
			3046	P24836	2/16/2022	35.88		
			3047	P24841	2/16/2022	29.98		

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0042316	0004063	PREMIER PAPER & JANITORIA	3048	P24841	2/16/2022	51.96		
			3049	P24841	2/16/2022	42.99		
			3083	P25135	2/16/2022	517.00		
			3085	P25197	2/16/2022	278.44		
			3243	P25408	2/16/2022	595.55		
			3253	P25213	2/16/2022	51.90		
			3254	P25213	2/16/2022	29.99		
			3255	P25213	2/16/2022	24.99		
			3256	P25213	2/16/2022	11.97		
			3257	P25213	2/16/2022	65.94		
			3258	P25213	2/16/2022	79.98		
			3308	P25399	2/16/2022	367.32	3,029.64	3,029.64
0042317	0001793	PREMIER WATER & ENERGY TE	3067	P25295	2/16/2022	525.39		
			3068	P25297	2/16/2022	105.50	630.89	630.89
0042318	0000425	PRIORITY DISPATCH,CORP.	3393	P25425	2/16/2022	730.00	730.00	730.00
0042319	0004345	PRITCHETT TRUCKING, INC.	PI2936	026314	2/16/2022	1,645.00	1,645.00	1,645.00
0042320	0004621	QUADIENT LEASING USA, INC	3410	P25584	2/16/2022	56.00	56.00	56.00
0042321	0001812	QUALITY EQUIPMENT & PARTS	3163	P25210	2/16/2022	24.56	24.56	24.56
0042322	0001805	QUILL	3059	P24979	2/16/2022	31.99	31.99	31.99
0042323	0001183	RELIABLE SHREDDING SERVIC	3207	P25391	2/16/2022	275.00		
			3394	P25546	2/16/2022	61.00	336.00	336.00
0042324	0001911	ROUNTREE-MOORE FORD	3139	P24898	2/16/2022	425.95		
			3140	P24966	2/16/2022	136.00		
			3153	P25154	2/16/2022	237.96		
			3161	P25185	2/16/2022	32.68	832.59	832.59
0042325	0001189	SHANE OVERSTREET	3401	P25461	2/16/2022	276.92	276.92	276.92
0042326	0002986	SHARE CORPORATION	3208	P25090	2/16/2022	354.30	354.30	354.30
0042327	0004796	SHARP ELECTRONICS CORPORA	3213	P25316	2/16/2022	69.36	69.36	69.36
0042328	0001355	SHAYNE MORGAN	3403	P25463	2/16/2022	288.00	288.00	288.00
0042329	0002021	SHERWIN-WILLIAMS CO.STORE	3216	P25447	2/16/2022	163.84	163.84	163.84
0042330	0002007	SIRSI COPORATION	3376	P25203	2/16/2022	1,550.00	1,550.00	1,550.00
0042331	0005928	SOUTH FLORIDA EMERGENCY V	PI2939	026341	2/16/2022	305,500.00	305,500.00	305,500.00
0042332	0005834	SOUTH WESTERN COMMUNICATI	PI3342	026262	2/16/2022	390,237.00	390,237.00	390,237.00
0042333	0003056	SOUTHEASTERN TURFGRASS SU	PI2940	026360	2/16/2022	25,202.00	25,202.00	25,202.00
0042334	0000287	SOUTHERN SPECIALIZED LLC	3199	P25190	2/16/2022	344.08		
			3200	P25191	2/16/2022	1,280.13		
			3209	P25340	2/16/2022	2,496.51		
			3388	P25498	2/16/2022	309.75	4,430.47	4,430.47
0042335	0000698	STEPHEN FOSTER CITIZENS	3218	P22413	2/16/2022	500.00	500.00	500.00
0042336	0004857	STRICTLY TECHNOLOGY LLC	3214	P25317	2/16/2022	89.75		
			3215	P25317	2/16/2022	29.00	118.75	118.75
0042337	0000814	SUPERION, LLC,GRP-1	001633		2/16/2022	2,967.77		
			001633		2/16/2022	2,967.80		
			001634		2/16/2022	3,116.19	9,051.76	9,051.76
0042338	0004357	SUWANNEE BICYCLE ASSOCIAT	3349	P22520	2/16/2022	1,500.00	1,500.00	1,500.00
0042339	0008074	SUWANNEE RIVER SUPPLY	3192	P25130	2/16/2022	136.90	136.90	136.90
0042340	0002018	SUWANNEE VALLEY 4 C,GRP-1	001635		2/16/2022	2,500.00	2,500.00	2,500.00
0042341	0002078	SWIFT LUBE	3211	P25307	2/16/2022	65.94		
			3212	P25310	2/16/2022	51.33	117.27	117.27
0042342	0005905	TBG PARTNERS	PI3343	026279	2/16/2022	38,696.50		
			PI3345	026279	2/16/2022	30,646.25	69,342.75	69,342.75
0042343	0002147	TEN-8 FIRE EQUIPMENT INC.	3198	P25189	2/16/2022	1,067.28	1,067.28	1,067.28

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042344	0005203	THE LAW OFFICE OF J,GRP-1	001635		2/16/2022	936.25		
			001635		2/16/2022	1,706.25	2,642.50	2,642.50
0042345	0005962	THE LAW OFFICE OF R,GRP-1	001635		2/16/2022	2,681.63	2,681.63	2,681.63
0042346	0001458	TOM NEHL TRUCK COMPANY	3187	P25341	2/16/2022	345.08		
			3188	P25345	2/16/2022	37.56		
			3189	P25346	2/16/2022	37.56-		
			3190	P25347	2/16/2022	144.11		
			3191	P25348	2/16/2022	175.75		
			3195	P25349	2/16/2022	111.28		
			3204	P25342	2/16/2022	165.18-		
			3205	P25350	2/16/2022	1,956.68		
			3206	P25351	2/16/2022	31.57	2,599.29	2,599.29
0042347	0002109	TOWN OF FT. WHITE,GRP-1	001635		2/16/2022	88.47		
			001635		2/16/2022	424.99	513.46	513.46
0042348	0005157	TWO FOLD WATER ENGINEERIN	3356	P23753	2/16/2022	1,250.00		
			3361	P25543	2/16/2022	1,500.00		
			3379	P25544	2/16/2022	1,250.00	4,000.00	4,000.00
0042349	0004909	UNITED REFRIGERATION, INC	3193	P25142	2/16/2022	83.00		
			3194	P25323	2/16/2022	664.00		
			3196	P25376	2/16/2022	83.00		
			3202	P25120	2/16/2022	517.27	1,347.27	1,347.27
0042350	0002228	UNITED WAY OF SUWAN,GRP-1	001636		2/16/2022	34,312.68		
			001636		2/16/2022	30,000.00-	4,312.68	4,312.68
0042351	0002673	VERIZON WIRELESS	3310	P25429	2/16/2022	382.34	382.34	382.34
0042352	0005736	VIKING PRODUCTS	PI3346	026258	2/16/2022	82,755.80	82,755.80	82,755.80
0042353	0003050	VOICE FOR CHILDREN	3316	P25440	2/16/2022	412.50	412.50	412.50
0042354	0002320	VULCAN INC.	3387	P24400	2/16/2022	1,145.96	1,145.96	1,145.96
0042355	0002462	WHITEHEAD HARDWARE COMPAN	3210	P25177	2/16/2022	87.79		
			3390	P25572	2/16/2022	148.08		
			3391	P25574	2/16/2022	46.29	282.16	282.16
0042356	0000129	WINDSTREAM	3197	P25313	2/16/2022	93.64		
			001641		2/16/2022	275.25		
			001641		2/16/2022	70.10		
			001641		2/16/2022	143.07	582.06	582.06
0042357	0005190	WINSUPPLY	3201	P25411	2/16/2022	25.78		
			3203	P25322	2/16/2022	19.52		
			3217	P25407	2/16/2022	22.66		
			3359	P24021	2/16/2022	69.55		
			3378	P25505	2/16/2022	46.06		
			3383	P25502	2/16/2022	71.66		
			3385	P25569	2/16/2022	10.91		
			3398	P25568	2/16/2022	77.32		
			3406	P25566	2/16/2022	35.88		
			3409	P25537	2/16/2022	1.89	381.23	381.23
0042358	0002500	XEROX CORP,GRP-1	001636		2/16/2022	240.86		
			001636		2/16/2022	122.34		
			001636		2/16/2022	196.09		
			001636		2/16/2022	259.27	818.56	818.56
0042363	0004919	1ST STREET MUSIC AND SOUN	3186	P24819	2/16/2022	21.00	21.00	21.00
0042364	0001152	111-WASTE PRO - LAK,GRP-1	001636		2/16/2022	4,185.88	4,185.88	4,185.88
						TOTAL CHECKS	166	2,425,480.79