



**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: 3/2/2022 Meeting Date: 3/17/2022

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 \$2,306,254.94 submitted 3/2/22. 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 \$2,306,254.94

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	Positive Pay File Upload Date	Check Register Total
3/2/2022	42366	42550	185	3/2/2022	\$2,306,254.94
	TOTAL CHECKS & AMOUNT		185		\$2,306,254.94

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042366	0002013	A T & T	001822		3/02/2022	514.04	514.04	514.04
0042367	0005537	AHS-GEAR, LLC	PI3574	026385	3/02/2022	3,518.27	3,518.27	3,518.27
0042368	0005875	AMAZON CAPITAL SERVICES,	3484	P25645	3/02/2022	29.79		
			3507	P25738	3/02/2022	76.16		
			3671	P25910	3/02/2022	111.78		
			3672	P25911	3/02/2022	49.71		
			3673	P25912	3/02/2022	33.15		
			3674	P25912	3/02/2022	13.99		
			3675	P25912	3/02/2022	49.99		
			3676	P25912	3/02/2022	23.35	387.92	387.92
0042369	0003871	AMERICAN FAMILY FITNESS	L3551	P25747	3/02/2022	45.00	45.00	45.00
0042370	0005586	AMERIGAS PROPANE, LP	3454	P25648	3/02/2022	651.32		
			3760	P25949	3/02/2022	1,666.15		
			3762	P25953	3/02/2022	906.79	3,224.26	3,224.26
0042371	0000111	ANDERSON COLUMBIA CO., IN	3519	P25785	3/02/2022	644.80		
			3522	P25786	3/02/2022	642.40		
			3529	P25787	3/02/2022	80.00		
			3661	P25853	3/02/2022	320.00	1,687.20	1,687.20
0042372	0003368	AT & T	001823		3/02/2022	1,479.03		
			001824		3/02/2022	1,953.90		
			001825		3/02/2022	329.95	3,762.88	3,762.88
0042373	0008195	AT&T	3797	P26001	3/02/2022	24.13	24.13	24.13
0042374	0005375	ATMAX EQUIPMENT CO.	3662	P25729	3/02/2022	746.59	746.59	746.59
0042375	0000182	AUTO SUPPLY COMPANY	3647	P25765	3/02/2022	35.99	35.99	35.99
0042376	0003800	AV'S CUSTOM TRAILERS,LLC	3669	P25859	3/02/2022	254.40	254.40	254.40
0042377	0000218	BAKER & TAYLOR BOOKS	PI3412	026219	3/02/2022	149.94		
			PI3413	026219	3/02/2022	543.65		
			PI3415	026221	3/02/2022	18.13		
			PI3416	026222	3/02/2022	26.83		
			PI3417	026223	3/02/2022	49.30		
			PI3418	026224	3/02/2022	223.69		
			PI3419	026224	3/02/2022	70.10		
			PI3420	026225	3/02/2022	59.66		
			PI3421	026225	3/02/2022	5.54		
			PI3426	026268	3/02/2022	910.30		
			PI3570	026219	3/02/2022	67.92		
			PI3571	026222	3/02/2022	21.99		
			PI3572	026225	3/02/2022	23.41		
			PI3573	026268	3/02/2022	362.74	2,533.20	2,533.20
0042378	0003089	BANK OF AMERICA	001897		3/02/2022	900.00		
			001898		3/02/2022	113.68		
			001898		3/02/2022	65.00		
			001898		3/02/2022	315.00		
			001898		3/02/2022	59.74		
			001898		3/02/2022	25.97		
			001898		3/02/2022	420.00		
			001898		3/02/2022	70.00		
			001898		3/02/2022	2.00		
			001898		3/02/2022	254.00		
			001898		3/02/2022	254.00		
			001898		3/02/2022	477.75		
			001898		3/02/2022	534.66		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042378	0003089	BANK OF AMERICA	001898		3/02/2022	7.00		
			001898		3/02/2022	189.98		
			001898		3/02/2022	661.96		
			001898		3/02/2022	350.00		
			001898		3/02/2022	314.44		
			001898		3/02/2022	367.73		
			001898		3/02/2022	37.25		
			001898		3/02/2022	50.00		
			001898		3/02/2022	25.00		
			001898		3/02/2022	37.25		
			001898		3/02/2022	465.20		
			001898		3/02/2022	465.20-		
			001898		3/02/2022	395.00		
			001898		3/02/2022	34.80		
			001898		3/02/2022	61.24		
			001898		3/02/2022	150.00		
			001898		3/02/2022	52.50	6,225.95	6,225.95
0042379	0005251	BATTERIES PLUS	3501	P25646	3/02/2022	73.44		
			3619	P25678	3/02/2022	77.36		
			3789	P25980	3/02/2022	50.00	200.80	200.80
0042380	0004015	BAYWAY SERVICE	3786	P25974	3/02/2022	325.00	325.00	325.00
0042381	0003643	BEARD EQUIPMENT CO. INC.	3585	P25267	3/02/2022	777.56		
			3586	P25269	3/02/2022	787.56		
			3615	P25517	3/02/2022	105.50		
			3886	P25973	3/02/2022	41.93-	1,628.69	1,628.69
0042382	0004746	BEAVER BULK, INC.	PI3429	026340	3/02/2022	20,131.79		
			PI3430	026340	3/02/2022	20,918.90	41,050.69	41,050.69
0042383	0000250	BEST PLUMBING SPECIALTIES	3660	P25708	3/02/2022	372.12	372.12	372.12
0042384	0004680	BLUE SUMMIT WATERS, LLC	001866		3/02/2022	7.25		
			001867		3/02/2022	19.50		
			001868		3/02/2022	14.50		
			001869		3/02/2022	10.00		
			001870		3/02/2022	21.75		
			001871		3/02/2022	26.75		
			001872		3/02/2022	26.75		
			001873		3/02/2022	42.50		
			001874		3/02/2022	7.25		
			001875		3/02/2022	5.00		
			001876		3/02/2022	10.00		
			001877		3/02/2022	21.75		
			001878		3/02/2022	34.00		
			001879		3/02/2022	29.00		
			001880		3/02/2022	12.25		
			001881		3/02/2022	7.25		
			001882		3/02/2022	22.25		
			001883		3/02/2022	19.50		
			001884		3/02/2022	34.00		
			001885		3/02/2022	5.00		
			001886		3/02/2022	26.75		
			001887		3/02/2022	26.75		
			001888		3/02/2022	44.00		
			001889		3/02/2022	29.00		

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0042384	0004680	BLUE SUMMIT WATERS, LLC	001890		3/02/2022	5.00		
			001891		3/02/2022	10.00		
			001892		3/02/2022	45.25		
			001893		3/02/2022	14.25		
			001894		3/02/2022	7.25		
			001895		3/02/2022	45.20	629.70	629.70
0042385	0000261	BODY PARTS OF AMERICA, IN	3658	P25700	3/02/2022	1,078.49	1,078.49	1,078.49
0042386	0003893	BOONE IMPROVEMENTS INC.	PI3740	026229	3/02/2022	4,652.03	4,652.03	4,652.03
0042387	0010022	BSN SPORTS	3784	P26002	3/02/2022	130.35	130.35	130.35
0042388	0005907	CA FLORIDA HOLDINGS, LLC	3560	P25749	3/02/2022	141.05	141.05	141.05
0042389	0001796	CAROLYN HEIGHTS WATER CO.	3646	P25931	3/02/2022	90.84		
			3761	P25952	3/02/2022	56.30	147.14	147.14
0042390	0003562	CBI UNLIMITED, INC.	3588	P25311	3/02/2022	150.00	150.00	150.00
0042391	0003067	CHANNEL INNOVATIONS CORPO	3550	P25746	3/02/2022	553.76	553.76	553.76
0042392	0005972	CHRIS BUCHANAN	3553	P25753	3/02/2022	376.20	376.20	376.20
0042393	0002501	CINTAS CORPORATION #148	3274	P25275	3/02/2022	3.08		
			3275	P25275	3/02/2022	2.10		
			3276	P25275	3/02/2022	20.34		
			3277	P25275	3/02/2022	3.62		
			3278	P25275	3/02/2022	2.08		
			3279	P25275	3/02/2022	.86		
			3495	P25634	3/02/2022	96.76		
			3527	P25604	3/02/2022	28.67		
			3540	P25713	3/02/2022	16.49		
			3548	P25736	3/02/2022	8.68		
			3568	P25778	3/02/2022	28.67		
			3610	P25793	3/02/2022	428.75		
			3637	P25830	3/02/2022	234.90		
			3643	P25829	3/02/2022	234.90		
			3645	P25831	3/02/2022	50.30		
			3652	P25764	3/02/2022	60.61		
			3659	P25842	3/02/2022	29.00		
			3663	P25817	3/02/2022	452.65		
			3664	P25832	3/02/2022	50.30		
			3666	P25840	3/02/2022	94.03		
			3752	P25503	3/02/2022	3.08		
			3753	P25503	3/02/2022	6.94		
			3754	P25503	3/02/2022	2.10		
			3755	P25503	3/02/2022	20.34		
			3756	P25503	3/02/2022	13.03		
			3757	P25503	3/02/2022	3.62		
			3758	P25503	3/02/2022	2.08		
			3759	P25503	3/02/2022	.86		
			3779	P25884	3/02/2022	35.00		
			3780	P25926	3/02/2022	60.61		
			3790	P25995	3/02/2022	3.08		
			3791	P25995	3/02/2022	2.10		
			3792	P25995	3/02/2022	20.34		
			3793	P25995	3/02/2022	3.62		
			3794	P25995	3/02/2022	2.08		
			3795	P25995	3/02/2022	.86		
			3798	P26009	3/02/2022	3.08		

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0042393	0002501	CINTAS CORPORATION #148	3799	P26009	3/02/2022	2.10		
			3800	P26009	3/02/2022	20.34		
			3801	P26009	3/02/2022	3.62		
			3802	P26009	3/02/2022	2.08		
			3803	P26009	3/02/2022	.86	2,058.61	2,058.61
0042394	0000382	CITY ELECTRIC SUPPLY, INC.	3635	P25697	3/02/2022	241.88		
			3641	P25883	3/02/2022	34.56		
			3644	P25835	3/02/2022	289.68		
			3649	P25836	3/02/2022	199.80		
			3656	P25837	3/02/2022	235.90		
			3657	P25882	3/02/2022	111.33	1,113.15	1,113.15
0042395	0000304	CITY OF LAKE CITY - UTILI	001826		3/02/2022	1,007.62		
			001827		3/02/2022	166.67		
			001828		3/02/2022	80.65		
			001829		3/02/2022	199.06		
			001830		3/02/2022	164.49		
			001831		3/02/2022	105.79		
			001832		3/02/2022	711.71		
			001833		3/02/2022	256.45		
			001834		3/02/2022	613.54		
			3773	P25868	3/02/2022	74.42	3,380.40	3,380.40
0042396	0000308	CLAY ELECTRIC COOPERATIVE	001705		3/02/2022	125.00		
			3774	P25869	3/02/2022	196.62	321.62	321.62
0042397	0002039	SHERIFF COLUMBIA COUNTY	001718		3/02/2022	105.00		
			001864		3/02/2022	1,439,805.00	1,439,910.00	1,439,910.00
0042398	0002822	COMCAST	001834		3/02/2022	284.40		
			001834		3/02/2022	36.40		
			3775	P25870	3/02/2022	243.80	564.60	564.60
0042399	0000353	COMCAST BUSINESS	3458	P25394	3/02/2022	209.80		
			001746		3/02/2022	3,351.03		
			001747		3/02/2022	979.93		
			001748		3/02/2022	2,003.61		
			001749		3/02/2022	227.37		
			001750		3/02/2022	227.37		
			001751		3/02/2022	1,007.55		
			001752		3/02/2022	433.28		
			001753		3/02/2022	615.47		
			001754		3/02/2022	1,623.02		
			001755		3/02/2022	227.37		
			001756		3/02/2022	1,007.55		
			001757		3/02/2022	503.81		
			001758		3/02/2022	503.77		
			3880	P26059	3/02/2022	488.81	13,409.74	13,409.74
0042400	0004830	COMCAST CABLE COMMUNICATI	3788	P25977	3/02/2022	133.76	133.76	133.76
0042401	0003903	COMPSYCH	000778		3/02/2022	116.14		
			000779		3/02/2022	8.30		
			000780		3/02/2022	33.18		
			000781		3/02/2022	132.73		
			000782		3/02/2022	8.30		
			000783		3/02/2022	3.69		
			000784		3/02/2022	8.30		
			000785		3/02/2022	306.95		

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0042401	0003903	COMPSYCH	000786		3/02/2022	8.30		
			000787		3/02/2022	16.59		
			000788		3/02/2022	74.66		
			000789		3/02/2022	141.03		
			000790		3/02/2022	8.30		
			000791		3/02/2022	58.07		
			000792		3/02/2022	157.62		
			000793		3/02/2022	82.96		
			000794		3/02/2022	82.96		
			000795		3/02/2022	24.89		
			000796		3/02/2022	82.96		
			000797		3/02/2022	8.30		
			000798		3/02/2022	74.66		
			000799		3/02/2022	99.55		
			000800		3/02/2022	91.25		
			000801		3/02/2022	481.16		
			000802		3/02/2022	66.37		
			000803		3/02/2022	33.18		
			000804		3/02/2022	24.89		
			000805		3/02/2022	8.30		
			000806		3/02/2022	24.89		
			000807		3/02/2022	124.44		
			000808		3/02/2022	24.89		
			000809		3/02/2022	8.30		
			000810		3/02/2022	16.59		
			000811		3/02/2022	132.71		
			000812		3/02/2022	16.59	2,592.00	2,592.00
0042402	0004846	CREATIVE CONCRETE DESIGN	PI3422	026257	3/02/2022	824.93		
			PI3423	026257	3/02/2022	401.80		
			PI3424	026257	3/02/2022	2,611.16		
			PI3742	026257	3/02/2022	700.00	4,537.89	4,537.89
0042403	0000959	DANIELS FUNERAL HOMES, INC	001721		3/02/2022	450.00	450.00	450.00
0042404	0000415	DEMCO, INC	3650	P25605	3/02/2022	65.90	65.90	65.90
0042405	0000005	DEPARTMENT OF ENVIRONMENT	001703		3/02/2022	250.00	250.00	250.00
0042406	0000452	DEWBERRY ARCHITECTS INC.	001706		3/02/2022	16,875.00	16,875.00	16,875.00
0042407	0000977	DISH NETWORK, LLC	3811	P26042	3/02/2022	110.07		
			3812	P26043	3/02/2022	110.07	220.14	220.14
0042408	0004392	DMS TELECOMMUNICATIONS	001759		3/02/2022	116.70		
			001760		3/02/2022	2.03		
			001761		3/02/2022	246.74		
			001762		3/02/2022	.02		
			001763		3/02/2022	3,897.68		
			001764		3/02/2022	81.78		
			001765		3/02/2022	272.85		
			001766		3/02/2022	116.25		
			001767		3/02/2022	2.03		
			001768		3/02/2022	255.75		
			001769		3/02/2022	3,889.40		
			001770		3/02/2022	84.62		
			001771		3/02/2022	272.85	9,238.70	9,238.70
0042409	0000615	DUKE ENERGY	001836		3/02/2022	17.23		
			001837		3/02/2022	30.13		

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0042409	0000615	DUKE ENERGY	001838		3/02/2022	17.42		
			001839		3/02/2022	466.74		
			001840		3/02/2022	30.49		
			001841		3/02/2022	432.87		
			001842		3/02/2022	122.12		
			001843		3/02/2022	1,043.75		
			001844		3/02/2022	231.49		
			001845		3/02/2022	171.69		
			001846		3/02/2022	602.19		
			001847		3/02/2022	246.23		
			001848		3/02/2022	117.65		
			001849		3/02/2022	555.59		
			001850		3/02/2022	111.47		
			001900		3/02/2022	31.63		
			001901		3/02/2022	30.27		
			001902		3/02/2022	31.62	4,290.58	4,290.58
0042410	0005504	DUSTIN J. WHIDDON	3778	P25876	3/02/2022	350.00	350.00	350.00
0042411	0005653	EXPRESS EMPLOYMENT PROFES	001722		3/02/2022	1,550.76		
			001723		3/02/2022	391.65		
			001724		3/02/2022	373.00		
			001725		3/02/2022	1,587.60		
			001726		3/02/2022	850.80	4,753.81	4,753.81
0042412	0001986	FAUL EQUIPMENT SALES	3653	P25774	3/02/2022	440.00	440.00	440.00
0042413	0002990	FEDEX	001707		3/02/2022	23.59	23.59	23.59
0042414	0005966	FIRE-DEX, GW LLC DBA GEAR	3480	P25594	3/02/2022	128.00	128.00	128.00
0042415	0000678	FLORIDA ASSOC. OF COUNTIE	001708		3/02/2022	300.00	300.00	300.00
0042416	0000186	FLORIDA DEPARTMENT OF ENV	3502	P25695	3/02/2022	250.00	250.00	250.00
0042417	0000621	FLORIDA U.C. FUND	001861		3/02/2022	3,398.10	3,398.10	3,398.10
0042418	0000643	FLORIDA MOSQUITO CONTROL	3492	P25603	3/02/2022	237.00		
			3493	P25603	3/02/2022	200.00		
			3494	P25603	3/02/2022	63.00	500.00	500.00
0042419	0000642	FLORIDA PEST CONTROL	3442	P25602	3/02/2022	1,650.00		
			3443	P25607	3/02/2022	195.00		
			3474	P25606	3/02/2022	585.00		
			3486	P25526	3/02/2022	263.00		
			3569	P25779	3/02/2022	21.00		
			3631	P25792	3/02/2022	21.00		
			3648	P25821	3/02/2022	35.00		
			3888	P26048	3/02/2022	12.00		
			3889	P26051	3/02/2022	33.00	2,815.00	2,815.00
0042420	0000613	FLORIDA POWER & LIGHT	3787	P25975	3/02/2022	232.32	232.32	232.32
0042421	0004154	FORT WHITE TRUE VALUE HAR	3479	P25593	3/02/2022	38.55		
			3499	P25649	3/02/2022	9.99		
			3768	P25947	3/02/2022	43.94	92.48	92.48
0042422	0003140	FUTURE FITNESS OF NORTH F	3460	P25554	3/02/2022	75.00	75.00	75.00
0042423	0000806	G.W. HUNTER, INC.	3485	P25658	3/02/2022	683.64		
			3496	P25635	3/02/2022	205.00		
			3624	P25796	3/02/2022	120.00		
			3667	P25827	3/02/2022	258.45		
			3668	P25827	3/02/2022	122.08	1,389.17	1,389.17
0042424	0000702	GALLS, LLC	3503	P25741	3/02/2022	140.00	140.00	140.00
0042425	0000759	GATEWAY-FOREST LAWN FUNER	001709		3/02/2022	450.00		

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0042425	0000759	GATEWAY-FOREST LAWN FUNER	001834		3/02/2022	450.00	900.00	900.00
0042426	0000762	GENESIS DOOR & HARDWARE,	3642	P25824	3/02/2022	543.94	543.94	543.94
0042427	0000715	GOVERNOR'S HURRICANE CONF	3890	P26053	3/02/2022	610.00	610.00	610.00
0042428	0004276	GRADING AND BUSH HOG SERV	PI3435	026371	3/02/2022	4,700.00		
			PI3436	026372	3/02/2022	5,400.00	10,100.00	10,100.00
0042429	0000754	GRAHAM & SONS ELECTRICAL,	3638	P25825	3/02/2022	180.88		
			3765	P25929	3/02/2022	2,485.00	2,665.88	2,665.88
0042430	0000724	GRAINGER	3438	P25578	3/02/2022	759.27		
			3468	P25570	3/02/2022	269.34		
			3575	P25798	3/02/2022	37.83		
			3612	P25614	3/02/2022	355.68		
			3640	P25524	3/02/2022	131.40		
			3654	P25803	3/02/2022	53.82		
			3655	P25804	3/02/2022	61.62		
			3670	P25899	3/02/2022	285.99	1,954.95	1,954.95
0042431	0000745	GREAT AMERICA FINANCIAL S	3776	P25871	3/02/2022	213.08		
			3785	P25971	3/02/2022	218.45	431.53	431.53
0042432	0000794	GREEN'S MARINE & SPORTING	3873	P25809	3/02/2022	88.12		
			3874	P25812	3/02/2022	97.74	185.86	185.86
0042433	0000743	GUERRY FUNERAL HOME	001727		3/02/2022	2,800.00	2,800.00	2,800.00
0042434	0002416	HAIR HOME & AUTO CENTER,	3452	P25598	3/02/2022	159.99		
			3481	P25601	3/02/2022	164.98		
			3783	P25957	3/02/2022	130.97	455.94	455.94
0042435	0000820	HEATHER JANNEY	3677	P25934	3/02/2022	5.00		
			3678	P25941	3/02/2022	8.00	13.00	13.00
0042436	0005549	HEROES UNIFORMS & SCRUBS	3440	P25576	3/02/2022	443.00	443.00	443.00
0042437	0000818	HILL MANUFACTURING CO., I	3636	P24959	3/02/2022	556.00		
			3639	P25844	3/02/2022	89.00	645.00	645.00
0042438	0005008	HILTON WEST PALM BEACH	3891	P26057	3/02/2022	1,836.00	1,836.00	1,836.00
0042439	0000896	HOBART SERVICE	3665	P25839	3/02/2022	287.00	287.00	287.00
0042440	0002133	HOME DEPOT CREDIT SERVICE	3441	P25596	3/02/2022	26.94		
			3444	P25595	3/02/2022	20.98		
			3445	P25595	3/02/2022	16.41		
			3489	P25647	3/02/2022	54.13		
			3531	P25711	3/02/2022	85.84		
			3532	P25739	3/02/2022	16.48		
			3651	P25659	3/02/2022	84.71		
			3782	P25960	3/02/2022	29.94		
			3877	P26052	3/02/2022	33.96		
			3878	P26052	3/02/2022	3.38		
			3879	P26052	3/02/2022	3.38-	369.39	369.39
0042441	0002732	HONORABLE W. GREG GODWIN	001728		3/02/2022	47,855.34	47,855.34	47,855.34
0042442	0000835	H2 REHABILITATION SERV.OF	001834		3/02/2022	35.00		
			001834		3/02/2022	35.00		
			001834		3/02/2022	35.00	105.00	105.00
0042443	0000952	ICS CREMATION AND FUNERAL	001834		3/02/2022	400.00	400.00	400.00
0042444	0005367	IMMAC POWER SOLUTIONS INC	PI3428	026315	3/02/2022	460.00		
			PI3680	026315	3/02/2022	460.00	920.00	920.00
0042445	0000911	INTERSTATE SUPPLY	3713	P25814	3/02/2022	30.87		
			3772	P25993	3/02/2022	12.56	43.43	43.43
0042446	0000310	JAMES M. SWISHER, JR.	001862		3/02/2022	40,397.00	40,397.00	40,397.00
0042447	0008386	JEFF CRAWFORD	3473	P25597	3/02/2022	4.48	4.48	4.48

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0042448	0001968	KIMI ROBERTS	001719		3/02/2022	8.27	8.27	8.27
0042449	0001212	LAKE CITY AUTO PARTS	3439	P25599	3/02/2022	13.80		
			3457	P25669	3/02/2022	76.20		
			3470	P25600	3/02/2022	13.09		
			3488	P25626	3/02/2022	130.42		
			3510	P25386	3/02/2022	29.19		
			3533	P25740	3/02/2022	313.20		
			3544	P25789	3/02/2022	157.94		
			3545	P25693	3/02/2022	42.20		
			3555	P25687	3/02/2022	125.00		
			3556	P25718	3/02/2022	49.99		
			3590	P25388	3/02/2022	129.30		
			3591	P25389	3/02/2022	20.64		
			3597	P25790	3/02/2022	18.00-		
			3601	P25486	3/02/2022	57.95		
			3604	P25512	3/02/2022	220.94		
			3613	P25620	3/02/2022	22.10		
			3618	P25673	3/02/2022	13.59		
			3622	P25692	3/02/2022	47.87		
			3623	P25791	3/02/2022	157.94-		
			3629	P25722	3/02/2022	51.63		
			3630	P25731	3/02/2022	37.30		
			3710	P25771	3/02/2022	91.99		
			3718	P25822	3/02/2022	88.35		
			3719	P25838	3/02/2022	21.16		
			3723	P25863	3/02/2022	354.16		
			3724	P25864	3/02/2022	13.24		
			3732	P25932	3/02/2022	33.33-		
			3763	P25955	3/02/2022	191.40		
			3766	P25956	3/02/2022	431.28		
			3781	P25954	3/02/2022	3.50		
			3872	P25794	3/02/2022	118.81		
			3875	P25848	3/02/2022	128.47		
			3876	P25972	3/02/2022	18.00-	2,767.44	2,767.44
0042450	0001224	LAKE CITY HUMANE SOCIETY,	001862		3/02/2022	35,250.00		
			001863		3/02/2022	4,416.67		
			001863		3/02/2022	25,000.00	64,666.67	64,666.67
0042451	0001230	LAKE CITY INDUSTRIES	3461	P25555	3/02/2022	222.96		
			3542	P25748	3/02/2022	34.29		
			3730	P25892	3/02/2022	67.88		
			3731	P25893	3/02/2022	23.98	349.11	349.11
0042452	0004561	LAKESHORE LEARNING MATERI	3524	P25521	3/02/2022	57.49	57.49	57.49
0042453	0003867	LANIER MUNICIPAL SUPPLY	3681	P25819	3/02/2022	175.08		
			3764	P25989	3/02/2022	98.30	273.38	273.38
0042454	0004710	LAWSON PRODUCTS, INC.	3577	P25152	3/02/2022	117.67		
			3871	P25690	3/02/2022	255.90	373.57	373.57
0042455	0003020	LEVY JONES	3535	P25750	3/02/2022	112.10	112.10	112.10
0042456	0003774	LIQUID ENVIRONMENTAL SOLU	PI3433	026365	3/02/2022	931.97		
			PI3434	026365	3/02/2022	956.71		
			PI3744	026365	3/02/2022	1,028.08		
			PI3745	026365	3/02/2022	1,029.42		
			PI3746	026365	3/02/2022	1,052.06		

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0042456	0003774	LIQUID ENVIRONMENTAL	SOLUPI3747	026365	3/02/2022	1,059.93		
			PI3748	026365	3/02/2022	952.11		
			PI3749	026365	3/02/2022	1,028.47		
			PI3750	026365	3/02/2022	936.76	8,975.51	8,975.51
0042457	0005903	LIVE OAK INVESTMENTS	14153777	P25875	3/02/2022	2,752.00	2,752.00	2,752.00
0042458	0001262	LOWE'S PROX	3557	P25733	3/02/2022	68.99		
			3697	P25880	3/02/2022	45.09		
			3767	P25983	3/02/2022	5.69		
			3769	P25919	3/02/2022	49.20		
			3796	P25997	3/02/2022	21.54		
			3804	P26012	3/02/2022	22.78		
			3805	P26012	3/02/2022	26.56		
			3806	P26012	3/02/2022	27.53		
			3807	P26012	3/02/2022	38.08		
			3808	P26012	3/02/2022	12.81		
			3809	P26012	3/02/2022	1.18		
			3810	P26012	3/02/2022	1.21	320.66	320.66
0042459	0001216	LUBE SPECIALISTS	3482	P25625	3/02/2022	137.50		
			3578	P25134	3/02/2022	72.56		
			3592	P25372	3/02/2022	74.07		
			3602	P25487	3/02/2022	60.14		
			3682	P25171	3/02/2022	24.93		
			3692	P25589	3/02/2022	170.12	539.32	539.32
0042460	0005213	MAIN STREET PRINTING	3720	P25850	3/02/2022	50.00	50.00	50.00
0042461	0000118	MATHESON TRI-GAS INC.	3721	P25806	3/02/2022	49.27	49.27	49.27
0042462	0001317	HENRY SHEIN, INC./DBA MAT	3446	P25650	3/02/2022	21.22		
			3453	P25651	3/02/2022	57.58	78.80	78.80
0042463	0005849	MAYER ELECTRIC SUPPLY COMPI	3425	026267	3/02/2022	11,111.11	11,111.11	11,111.11
0042464	0001319	MCCRIMON'S OFFICE SUPPLY	3838	P25872	3/02/2022	1,659.96	1,659.96	1,659.96
0042465	0005923	METAL CULVERTS, INC.	PI3432	026350	3/02/2022	21,487.60	21,487.60	21,487.60
0042466	0001351	METAL MASTERS OF FLORIDA	3733	P25685	3/02/2022	534.00	534.00	534.00
0042467	0004503	METZ,HUSBAND& DAUGHTON,P.	001711		3/02/2022	6,700.00	6,700.00	6,700.00
0042468	0001329	MIDWEST TAPE EXCHANGE	PI3414	026220	3/02/2022	64.58		
			3517	P25683	3/02/2022	16.94		
			3518	P25684	3/02/2022	25.19	106.71	106.71
0042469	0001347	MINI-STORAGE/RECORD STORA	001729		3/02/2022	4,030.50		
			001730		3/02/2022	2,911.50	6,942.00	6,942.00
0042470	0003837	MOTOROLA SOLUTIONS, INC.	3530	P25640	3/02/2022	185.20		
			3621	P25641	3/02/2022	106.48		
			3628	P25642	3/02/2022	608.82	900.50	900.50
0042471	0005449	MSW MANAGEMENT, LLC	PI3427	026306	3/02/2022	6,537.00	6,537.00	6,537.00
0042472	0004942	MUNICIPAL EMERGENCY SERVI	3853	P25967	3/02/2022	67.00	67.00	67.00
0042473	0003909	MURRAY TIRE, LLC	3712	P25799	3/02/2022	65.00	65.00	65.00
0042474	0001435	NABORS, GIBLIN & NICKERSO	001712		3/02/2022	1,817.98	1,817.98	1,817.98
0042475	0001434	NE-RO TIRE & BRAKE SERVIC	3469	P25575	3/02/2022	682.00		
			3580	P25262	3/02/2022	439.36		
			3605	P25523	3/02/2022	980.91		
			3609	P25585	3/02/2022	637.00		
			3611	P25801	3/02/2022	1,690.00-		
			3689	P25826	3/02/2022	1,690.00	2,739.27	2,739.27
0042476	0001441	NEW READERS PRESS	3698	P25712	3/02/2022	197.21	197.21	197.21
0042477	0001429	NEXTRAN TRUCK CENTER	3579	P25226	3/02/2022	371.23		

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0042477	0001429	NEXTRAN TRUCK CENTER	3581	P24900	3/02/2022	30.83		
			3584	P25234	3/02/2022	245.35		
			3589	P25367	3/02/2022	11.02		
			3603	P25492	3/02/2022	154.22		
			3614	P25623	3/02/2022	95.10		
			3625	P25797	3/02/2022	22.56-		
			3627	P25511	3/02/2022	1,961.19		
			3722	P25818	3/02/2022	162.13		
			PI3751	026380	3/02/2022	3,200.66	6,209.17	6,209.17
0042478	0001439	NORTH FLORIDA FENCE	3848	P25994	3/02/2022	540.00		
			3849	P25994	3/02/2022	63.20		
			3850	P25994	3/02/2022	40.00	643.20	643.20
0042479	0001018	NORTH FLORIDA GLASS	3596	P25609	3/02/2022	290.02	290.02	290.02
0042480	0003663	NORTH FLORIDA PROFESSIONAL	001731		3/02/2022	997.50		
			001857		3/02/2022	19,210.00	20,207.50	20,207.50
0042481	0001460	BLUETARP FINANCIAL	3483	P25630	3/02/2022	115.98	115.98	115.98
0042482	0001622	OFFICE DEPOT	3459	P25395	3/02/2022	124.29		
			3497	P25653	3/02/2022	53.23		
			3504	P25666	3/02/2022	138.89		
			3505	P25670	3/02/2022	121.74		
			3506	P25671	3/02/2022	45.69		
			3508	P25672	3/02/2022	6.14		
			3521	P25611	3/02/2022	215.41		
			3525	P25562	3/02/2022	318.04		
			3526	P25562	3/02/2022	8.04		
			3528	P25702	3/02/2022	6.61		
			3538	P25676	3/02/2022	284.36		
			3547	P25710	3/02/2022	94.40		
			3561	P25754	3/02/2022	20.48		
			3562	P25754	3/02/2022	88.94		
			3563	P25754	3/02/2022	43.51		
			3564	P25755	3/02/2022	96.81		
			3565	P25755	3/02/2022	4.60		
			3566	P25755	3/02/2022	10.18		
			3567	P25755	3/02/2022	4.24		
			3684	P25761	3/02/2022	9.59		
			3685	P25762	3/02/2022	46.07		
			3714	P25118	3/02/2022	282.39		
			3715	P25118	3/02/2022	39.99		
			3820	P25475	3/02/2022	149.27		
			3825	P25696	3/02/2022	51.31	2,264.22	2,264.22
0042483	0001629	ORIENTAL TRADING CO. BRAN	3520	P25520	3/02/2022	670.16	670.16	670.16
0042484	0005864	PARADISE ADVERTISING & MAPI	3741	026250	3/02/2022	2,000.00	2,000.00	2,000.00
0042485	0005974	PAYGOV.US	001907		3/02/2022	140.00	140.00	140.00
0042486	0001041	PETE OLIN AUTO PARTS, INC	3498	P25627	3/02/2022	62.90		
			3509	P25369	3/02/2022	449.75		
			3511	P25459	3/02/2022	78.04		
			3512	P25472	3/02/2022	107.30		
			3513	P25473	3/02/2022	162.57		
			3514	P25478	3/02/2022	5.99		
			3515	P25484	3/02/2022	101.96		
			3536	P25636	3/02/2022	64.96		

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0042486	0001041	PETE OLIN AUTO PARTS, INC	3537	P25638	3/02/2022	85.42		
			3539	P25689	3/02/2022	195.14		
			3543	P25788	3/02/2022	12.30-		
			3554	P25781	3/02/2022	49.95-		
			3693	P25773	3/02/2022	73.88		
			3696	P25766	3/02/2022	49.99		
			3699	P25720	3/02/2022	109.88		
			3700	P25726	3/02/2022	116.65		
			3735	P25894	3/02/2022	92.38		
			3885	P25970	3/02/2022	12.30-	1,682.26	1,682.26
0042487	0005533	PHIL ALLEN LIGHT-TIME LED	3703	P25760	3/02/2022	688.00		
			3834	P25978	3/02/2022	368.00		
			3835	P25978	3/02/2022	73.32		
			3836	P25978	3/02/2022	220.00		
			3837	P25978	3/02/2022	450.00	1,799.32	1,799.32
0042488	0005930	POWERHOUSE PEST CONTROL I	3462	P25556	3/02/2022	30.00		
			3463	P25557	3/02/2022	30.00		
			3464	P25558	3/02/2022	45.00		
			3465	P25560	3/02/2022	30.00		
			3466	P25561	3/02/2022	40.00		
			3467	P25563	3/02/2022	45.00		
			3472	P25591	3/02/2022	30.00		
			3541	P25744	3/02/2022	30.00		
			3845	P25961	3/02/2022	30.00		
			3846	P25962	3/02/2022	30.00	340.00	340.00
0042489	0002220	PRECISION CHEMICALS	3599	P25470	3/02/2022	139.99		
			3607	P25550	3/02/2022	70.02		
			3608	P25551	3/02/2022	126.72		
			3617	P25643	3/02/2022	52.03		
			3701	P25734	3/02/2022	310.07		
			3844	P25958	3/02/2022	245.65		
0042490	0001973	PREFERRED GOVERNMENTAL IN	3855	P25981	3/02/2022	39.04	983.52	983.52
			001781		3/02/2022	52.30		
			001782		3/02/2022	46.14		
			001783		3/02/2022	5.84		
			001784		3/02/2022	46.14		
			001785		3/02/2022	741.27		
			001786		3/02/2022	3.41		
			001787		3/02/2022	67.03		
			001788		3/02/2022	79.92		
			001789		3/02/2022	4.37		
			001790		3/02/2022	33.56		
			001791		3/02/2022	13.81		
			001793		3/02/2022	1,148.91		
			001794		3/02/2022	1.20		
			001795		3/02/2022	166.09		
			001796		3/02/2022	44.70		
			001797		3/02/2022	2,334.83		
001798		3/02/2022	1,143.93					
001799		3/02/2022	1,048.47					
001800		3/02/2022	520.36					
001801		3/02/2022	713.67					

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0042490	0001973	PREFERRED GOVERNMENTAL	IN001802		3/02/2022	108.56		
			001803		3/02/2022	833.59		
			001804		3/02/2022	1,490.13		
			001805		3/02/2022	1,223.94		
			001806		3/02/2022	4,752.81		
			001807		3/02/2022	26.03		
			001808		3/02/2022	195.90		
			001809		3/02/2022	3.66		
			001810		3/02/2022	12.12		
			001811		3/02/2022	5.91		
			001812		3/02/2022	1.60		
			001813		3/02/2022	6.31		
			001814		3/02/2022	60.51		
			001815		3/02/2022	8.31		
			001816		3/02/2022	2.12		
			001817		3/02/2022	7.04		
			001818		3/02/2022	1,088.43		
			001819		3/02/2022	5.08		
			001781		3/02/2022	114.69		
			001782		3/02/2022	101.20		
			001783		3/02/2022	12.82		
			001784		3/02/2022	101.20		
			001785		3/02/2022	1,625.69		
			001786		3/02/2022	7.49		
			001787		3/02/2022	147.01		
			001788		3/02/2022	175.28		
			001789		3/02/2022	9.58		
			001790		3/02/2022	73.61		
			001791		3/02/2022	30.29		
			001793		3/02/2022	2,519.70		
			001794		3/02/2022	2.63		
			001795		3/02/2022	364.26		
			001796		3/02/2022	98.03		
			001797		3/02/2022	5,120.55		
			001798		3/02/2022	2,508.77		
			001799		3/02/2022	2,299.42		
			001800		3/02/2022	1,141.21		
			001801		3/02/2022	1,565.17		
			001802		3/02/2022	238.09		
			001803		3/02/2022	1,828.16		
			001804		3/02/2022	3,268.04		
			001805		3/02/2022	2,684.25		
			001806		3/02/2022	10,423.45		
			001807		3/02/2022	57.08		
			001808		3/02/2022	429.63		
			001809		3/02/2022	8.03		
			001810		3/02/2022	26.58		
			001811		3/02/2022	12.95		
			001812		3/02/2022	3.51		
			001813		3/02/2022	13.83		
			001814		3/02/2022	132.71		
			001815		3/02/2022	18.22		

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0042490	0001973	PREFERRED GOVERNMENTAL	IN001816		3/02/2022	4.66		
			001817		3/02/2022	15.45		
			001818		3/02/2022	2,387.05		
			001819		3/02/2022	11.13	57,629.42	57,629.42
0042491	0004063	PREMIER PAPER & JANITORIA	3500	P25652	3/02/2022	257.77		
			3706	P25759	3/02/2022	894.28		
			3828	P25927	3/02/2022	306.85		
			3829	P25928	3/02/2022	91.98		
			3851	P25996	3/02/2022	229.19		
			3852	P25999	3/02/2022	467.79		
			3858	P26010	3/02/2022	17.97		
			3859	P26010	3/02/2022	21.98		
			3860	P26010	3/02/2022	35.98		
			3861	P26010	3/02/2022	63.96		
			3862	P26010	3/02/2022	65.98		
			3863	P26010	3/02/2022	33.99		
			3864	P26010	3/02/2022	6.49		
			3865	P26010	3/02/2022	42.99		
			3866	P26010	3/02/2022	71.76		
			3867	P26010	3/02/2022	24.95		
			3868	P26010	3/02/2022	14.97		
			3869	P26010	3/02/2022	4.99		
			3870	P26010	3/02/2022	14.99	2,668.86	2,668.86
0042492	0005562	PRINT CITY GRAPHICS, INC.	3727	P25889	3/02/2022	140.00		
			3728	P25890	3/02/2022	190.00	330.00	330.00
0042493	0004345	PRITCHETT TRUCKING, INC.	PI3679	026314	3/02/2022	1,645.00	1,645.00	1,645.00
0042494	0001763	PUBLIC DEFENDER	001855		3/02/2022	808.33	808.33	808.33
0042495	0001175	PUBLIC DEFENDER I.T.	001856		3/02/2022	2,350.00	2,350.00	2,350.00
0042496	0002933	PUBLIC RISK INSURANCE ADV	001713		3/02/2022	93.00		
			001773		3/02/2022	38,338.35		
			001774		3/02/2022	11,119.78		
			001775		3/02/2022	44,811.06		
			001776		3/02/2022	18,339.34		
			001777		3/02/2022	1,211.57		
			001778		3/02/2022	3,485.30		
			001779		3/02/2022	580.88		
			001820		3/02/2022	896.22	118,875.50	118,875.50
0042497	0001812	QUALITY EQUIPMENT & PARTS	3738	P25905	3/02/2022	366.64	366.64	366.64
0042498	0004038	RAINBOW DIST. USA, INC.	3606	P25548	3/02/2022	271.50	271.50	271.50
0042499	0003415	RICHARDSON PAINT	3737	P25904	3/02/2022	232.87	232.87	232.87
0042500	0004644	RICKY RESCUE TRAINING ACA	3478	P25592	3/02/2022	350.00		
			3491	P25559	3/02/2022	150.00	500.00	500.00
0042501	0001907	RING POWER CORP.	3447	P25632	3/02/2022	69.53		
			3448	P25633	3/02/2022	254.87		
			3576	P25104	3/02/2022	467.07		
			3683	P25881	3/02/2022	35.50		
			3813	P26019	3/02/2022	330.00		
			3814	P26019	3/02/2022	174.39		
			3815	P26022	3/02/2022	51.94		
			3817	P26020	3/02/2022	528.70		
			3818	P26021	3/02/2022	207.76		
			3819	P26023	3/02/2022	298.34		

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0042501	0001907	RING POWER CORP.	3882	P25233	3/02/2022	175.80		
			3883	P25261	3/02/2022	415.52		
			3884	P25254	3/02/2022	258.29	3,267.71	3,267.71
0042502	0001911	ROUNTREE-MOORE FORD	3582	P25216	3/02/2022	531.83		
			3587	P25308	3/02/2022	75.55		
			3616	P25612	3/02/2022	352.00		
			3620	P25679	3/02/2022	114.17		
			3695	P25724	3/02/2022	137.40		
			3711	P25776	3/02/2022	119.95		
			3716	P25757	3/02/2022	438.33		
			3734	P25855	3/02/2022	438.33	2,207.56	2,207.56
0042503	0005912	ROY M. NULL	001861		3/02/2022	13,650.00	13,650.00	13,650.00
0042504	0005892	ROYAL TURF FARMS LLC	PI3743	026348	3/02/2022	19,208.00	19,208.00	19,208.00
0042505	0005847	SCHENKEL & SHULTZ, INC.	PI3437	026377	3/02/2022	9,696.00	9,696.00	9,696.00
0042506	0008297	SECURITY SAFE CO.,INC.	3839	P25873	3/02/2022	138.00	138.00	138.00
0042507	0004932	SEED SAVERS EXCHANGE, INC	3694	P24639	3/02/2022	73.39	73.39	73.39
0042508	0004796	SHARP ELECTRONICS CORPORA	3686	P25782	3/02/2022	75.61		
			3687	P25815	3/02/2022	95.42		
			3717	P25816	3/02/2022	69.36		
			3816	P25867	3/02/2022	135.53	375.92	375.92
0042509	0004477	SNIFFEN & SPELLMAN, P.A.	001714		3/02/2022	2,325.00	2,325.00	2,325.00
0042510	0003230	SOUTHERN LOCK & SUPPLY CO	3821	P25528	3/02/2022	665.20		
			3822	P25528	3/02/2022	22.94	688.14	688.14
0042511	0000287	SOUTHERN SPECIALIZED LLC	3450	P25553	3/02/2022	389.45		
			3702	P25752	3/02/2022	1,962.97		
			3830	P25946	3/02/2022	1,112.04	3,464.46	3,464.46
0042512	0001442	SPRINT	001834		3/02/2022	79.98	79.98	79.98
0042513	0003610	STANLEY CRAWFORD	3841	P25877	3/02/2022	3,325.00	3,325.00	3,325.00
0042514	0001198	STATE ATTORNEY'S OFFICE (001732		3/02/2022	9,346.90	9,346.90	9,346.90
0042515	0002022	STATE ATTORNEY'S OFFICE-F	001733		3/02/2022	2,886.44	2,886.44	2,886.44
0042516	0004857	STRICTLY TECHNOLOGY LLC	3559	P25743	3/02/2022	799.15		
			3626	P25802	3/02/2022	295.95		
			3632	P25833	3/02/2022	79.99		
			3633	P25843	3/02/2022	24.99		
			3634	P25843	3/02/2022	39.50		
			3729	P25891	3/02/2022	769.99		
			3736	P25902	3/02/2022	1,884.00		
			001739		3/02/2022	425.00		
			001740		3/02/2022	425.00	4,743.57	4,743.57
0042517	0008074	SUWANNEE RIVER SUPPLY	3832	P26024	3/02/2022	219.80	219.80	219.80
0042518	0002028	SUWANNEE VALLEY ELECT. CO	001410		3/02/2022	539.00		
			001411		3/02/2022	61.00		
			001412		3/02/2022	356.00		
			001413		3/02/2022	560.00		
			001414		3/02/2022	192.00		
			001415		3/02/2022	44.00		
			001416		3/02/2022	11.87		
			001417		3/02/2022	11.87		
			001418		3/02/2022	11.87		
			001419		3/02/2022	109.00		
			001420		3/02/2022	112.00		
			001421		3/02/2022	232.00		

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0042518	0002028	SUWANNEE VALLEY ELECT.	CO001422		3/02/2022	47.00		
			001423		3/02/2022	203.00		
			001424		3/02/2022	51.00		
			001425		3/02/2022	341.00		
			001426		3/02/2022	139.00		
			001427		3/02/2022	284.00	3,305.61	3,305.61
0042519	0002078	SWIFT LUBE	3451	P25564	3/02/2022	43.45		
			3704	P25763	3/02/2022	55.83		
			3831	P25990	3/02/2022	47.95	147.23	147.23
0042520	0004533	T MAC WILDER & ASSOCIATES	PI3431	026347	3/02/2022	55,000.00	55,000.00	55,000.00
0042521	0001272	T.J. COMMUNICATIONS	3523	P25280	3/02/2022	475.00	475.00	475.00
0042522	0000005	TAYLOR'S HANDYMAN INC.	001704		3/02/2022	17.00	17.00	17.00
0042523	0002147	TEN-8 FIRE EQUIPMENT INC.	3487	P25579	3/02/2022	385.00		
			3549	P25745	3/02/2022	385.00	770.00	770.00
0042524	0005848	TERRAGREEN LLC	PI3411	026217	3/02/2022	875.00	875.00	875.00
0042525	0004372	TESSCO INCORPORATED	3887	P26033	3/02/2022	64.53	64.53	64.53
0042526	0003526	TANTALLON LLC	3546	P25703	3/02/2022	244.00	244.00	244.00
0042527	0005203	THE LAW OFFICE OF JOEL F.	001710		3/02/2022	365.02	365.02	365.02
0042528	0002176	THOMAS HARDWARE FARM & LU	3688	P25454	3/02/2022	159.90		
			3854	P25992	3/02/2022	83.97	243.87	243.87
0042529	0001458	TOM NEHL TRUCK COMPANY	3449	P25663	3/02/2022	264.03		
			3455	P25665	3/02/2022	264.03		
			3471	P25654	3/02/2022	81.03		
			3475	P25655	3/02/2022	17.10		
			3477	P25657	3/02/2022	133.81		
			3490	P25661	3/02/2022	421.98		
			3552	P25751	3/02/2022	142.32		
			3833	P25963	3/02/2022	377.60		
			3847	P25966	3/02/2022	653.86	2,355.76	2,355.76
0042530	0002109	TOWN OF FT. WHITE	001715		3/02/2022	495.77		
			001716		3/02/2022	55,745.00	56,240.77	56,240.77
0042531	0003980	TREVOR HICKMAN INSURANCE,	000050		3/02/2022	6.88		
			000051		3/02/2022	6.07		
			000052		3/02/2022	.77		
			000053		3/02/2022	6.07		
			000054		3/02/2022	97.55		
			000055		3/02/2022	.45		
			000056		3/02/2022	8.82		
			000057		3/02/2022	10.52		
			000058		3/02/2022	.57		
			000059		3/02/2022	4.42		
			000060		3/02/2022	1.82		
			000061		3/02/2022	151.19		
			000062		3/02/2022	.16		
			000063		3/02/2022	21.86		
			000064		3/02/2022	5.88		
			000065		3/02/2022	307.25		
			000066		3/02/2022	150.53		
			000067		3/02/2022	137.97		
			000068		3/02/2022	68.48		
			000069		3/02/2022	93.91		
			000070		3/02/2022	14.29		

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0042531	0003980	TREVOR HICKMAN INSURANCE,	000071		3/02/2022	109.69		
			000072		3/02/2022	196.09		
			000073		3/02/2022	161.06		
			000074		3/02/2022	625.44		
			000075		3/02/2022	3.42		
			000076		3/02/2022	25.78		
			000077		3/02/2022	.48		
			000078		3/02/2022	1.60		
			000079		3/02/2022	.78		
			000080		3/02/2022	.21		
			000081		3/02/2022	.83		
			000082		3/02/2022	7.96		
			000083		3/02/2022	1.09		
			000084		3/02/2022	.28		
			000085		3/02/2022	.93		
			000086		3/02/2022	143.23		
			000087		3/02/2022	.67	2,375.00	2,375.00
0042532	0010053	TRI COUNTY TREE SERVICE,	3739	P25933	3/02/2022	200.00	200.00	200.00
0042533	0005958	TWINBERRY FARMS LLC	3583	P25224	3/02/2022	140.00		
			3881	P25098	3/02/2022	350.00	490.00	490.00
0042534	0004909	UNITED REFRIGERATION, INC	3516	P25588	3/02/2022	175.92		
			3690	P25823	3/02/2022	183.57	359.49	359.49
0042535	0002228	UNITED WAY OF SUWANNEE VA	001737		3/02/2022	17,571.63		
			001738		3/02/2022	15,000.00-	2,571.63	2,571.63
0042536	0004922	UNIVERSAL ENVIRONMENTAL S	3707	P25767	3/02/2022	135.00		
			3708	P25768	3/02/2022	70.00		
			3709	P25769	3/02/2022	151.00	356.00	356.00
0042537	0004557	UNIVERSITY OF FLORIDA	3726	P25887	3/02/2022	10.00	10.00	10.00
0042538	0002673	VERIZON WIRELESS	3725	P25885	3/02/2022	36.07		
			001688		3/02/2022	491.64		
			001689		3/02/2022	423.80		
			001690		3/02/2022	363.27		
			001691		3/02/2022	44.25		
			001692		3/02/2022	108.38		
			001693		3/02/2022	973.89		
			001694		3/02/2022	120.41		
			001695		3/02/2022	44.25		
			001696		3/02/2022	69.50		
			001697		3/02/2022	1,946.93		
			001698		3/02/2022	332.06		
			001699		3/02/2022	.17		
			001700		3/02/2022	82.74		
			001701		3/02/2022	299.69	5,337.05	5,337.05
0042539	0003050	VOICE FOR CHILDREN	3840	P25874	3/02/2022	6,414.33	6,414.33	6,414.33
0042540	0002320	VULCAN INC.	3691	P25161	3/02/2022	1,255.00	1,255.00	1,255.00
0042541	0000005	WENDELL DURRANCE	001720		3/02/2022	200.00	200.00	200.00
0042542	0002462	WHITEHEAD HARDWARE COMPAN	3705	P25714	3/02/2022	208.60	208.60	208.60
0042543	0005973	WINDSTREAM	3857	P26006	3/02/2022	443.38	443.38	443.38
0042544	0003387	WINDSTREAM . 2	3842	P25878	3/02/2022	51.96		
			3843	P25879	3/02/2022	76.31	128.27	128.27
0042545	0005190	WINSUPPLY	3823	P25991	3/02/2022	456.07		
			3824	P25979	3/02/2022	64.45		

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0042545	0005190	WINSUPPLY	3826	P25982	3/02/2022	1.76		
			3827	P25984	3/02/2022	329.55	851.83	851.83
0042546	0000559	WORK FORCE QA	001903		3/02/2022	119.75		
			001904		3/02/2022	31.25		
			001905		3/02/2022	31.25	182.25	182.25
0042547	0004712	TALX CORPORATION	001734		3/02/2022	835.20	835.20	835.20
0042548	0002404	WSMDD LAND TRUST	001852		3/02/2022	14,266.67		
			001853		3/02/2022	2,750.00		
			001854		3/02/2022	833.33	17,850.00	17,850.00
0042549	0002500	XEROX CORP	001741		3/02/2022	84.42		
			001742		3/02/2022	83.49		
			001743		3/02/2022	83.49		
			001744		3/02/2022	83.68		
			001744		3/02/2022	150.08		
			001744		3/02/2022	226.71		
			001744		3/02/2022	84.05		
			001744		3/02/2022	278.04		
			001744		3/02/2022	143.76		
			3856	P26000	3/02/2022	143.15	1,360.87	1,360.87
0042550	0001152	111-WASTE PRO - LAKE CITY	001735		3/02/2022	1,101.83	1,101.83	1,101.83
						TOTAL CHECKS	185	2,306,254.94