



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: 3/16/2022 Meeting Date: 4/7/2022

Name: Ben Scott Department: Finance

Division Manager's Signature:

A handwritten signature in blue ink, appearing to be "Ben Scott", is written over the line for the 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 \$1,845,744.67 submitted 3/16/22. 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 \$1,845,744.67

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
3/16/2022	42551	42773	223	3/16/2022	\$1,845,744.67
	TOTAL CHECKS & AMOUNT		223		\$1,845,744.67

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042551	0002013	A T & T	001923		3/16/2022	887.75		
			001924		3/16/2022	3,574.00		
			001925		3/16/2022	190.00		
			001925		3/16/2022	1,655.00		
			001926		3/16/2022	85.50		
			001926		3/16/2022	190.00		
			001926		3/16/2022	190.00		
			001926		3/16/2022	218.50	6,990.75	6,990.75
0042552	0005975	A&SW CONSULTANTS, INC	PI3962	026396	3/16/2022	200.00		
			PI3963	026396	3/16/2022	3,800.00		
			PI3964	026397	3/16/2022	3,600.00	7,600.00	7,600.00
0042553	0000172	ABSTRACT & TITLE SERVICE	002012		3/16/2022	12,000.00	12,000.00	12,000.00
0042554	0001547	ADVANCED ENVIRONMENTAL LA	001922		3/16/2022	71.00		
			4288	P26354	3/16/2022	47.00		
			4293	P26351	3/16/2022	141.00		
			4308	P26355	3/16/2022	35.00		
			4309	P26356	3/16/2022	170.00		
			002014		3/16/2022	70.00	534.00	534.00
0042555	0002665	AGENCY FOR HEALTH CARE AD	002012		3/16/2022	45,208.51	45,208.51	45,208.51
0042556	0002807	ALTEC INDUSTRIES, INC.	4287	P26157	3/16/2022	529.00	529.00	529.00
0042557	0005875	AMAZON CAPITAL SERVICES,	3933	P26118	3/16/2022	53.48		
			3995	P26168	3/16/2022	35.99		
			3999	P26008	3/16/2022	277.10		
			4006	P26172	3/16/2022	62.41	428.98	428.98
0042558	0003894	AMERICAN PIPE AND TANK, I	4278	P26360	3/16/2022	936.00		
			4279	P26361	3/16/2022	936.00	1,872.00	1,872.00
0042559	0005586	AMERIGAS PROPANE, LP	3910	P26115	3/16/2022	780.56		
			3911	P26116	3/16/2022	720.05		
			4172	P26314	3/16/2022	2.56		
			4174	P26312	3/16/2022	630.05		
			4177	P26311	3/16/2022	351.77	2,479.87	2,479.87
0042560	0000111	ANDERSON COLUMBIA CO., IN	3990	P26191	3/16/2022	320.00		
			4008	P26190	3/16/2022	338.40	658.40	658.40
0042561	0005901	AT&T MOBILITY	002012		3/16/2022	565.62		
			002012		3/16/2022	230.44	796.06	796.06
0042562	0005613	AUM SAI INC	001999		3/16/2022	12,673.00	12,673.00	12,673.00
0042563	0000182	AUTO SUPPLY COMPANY	3977	P26175	3/16/2022	23.99		
			3980	P26174	3/16/2022	9.99	33.98	33.98
0042564	0001479	AUTOMATED LAUNDRY SYSTEMS	3989	P26252	3/16/2022	215.00	215.00	215.00
0042565	0000218	BAKER & TAYLOR BOOKS	PI3893	026219	3/16/2022	249.03		
			PI3895	026222	3/16/2022	86.58		
			PI3896	026222	3/16/2022	54.35		
			PI3897	026223	3/16/2022	52.20		
			PI3898	026223	3/16/2022	26.08		
			PI3899	026224	3/16/2022	197.95		
			PI3900	026268	3/16/2022	339.82		
			PI3950	026219	3/16/2022	162.86		
			PI3951	026219	3/16/2022	136.85		
			PI3952	026222	3/16/2022	22.00		
			PI3953	026222	3/16/2022	16.47		
			PI3954	026223	3/16/2022	39.86		
			PI3955	026224	3/16/2022	114.47		

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0042565	0000218	BAKER & TAYLOR BOOKS	PI3956	026224	3/16/2022	70.12		
			PI3957	026225	3/16/2022	16.34		
			PI3959	026268	3/16/2022	323.12		
			PI3960	026268	3/16/2022	257.08		
			PI4142	026219	3/16/2022	151.58		
			PI4145	026222	3/16/2022	52.16		
			PI4146	026223	3/16/2022	179.78		
			PI4147	026224	3/16/2022	85.33		
			PI4148	026225	3/16/2022	61.88		
			PI4152	026268	3/16/2022	287.97	2,983.88	2,983.88
0042566	0005251	BATTERIES PLUS	3996	P26173	3/16/2022	23.20	23.20	23.20
0042567	0000211	BAYA URGENT CARE LLC	002012		3/16/2022	70.00	70.00	70.00
0042568	0000273	BCC - LANDFILL DEPOSIT	001939		3/16/2022	88,632.78		
			001940		3/16/2022	450.73		
			001941		3/16/2022	2.00	89,085.51	89,085.51
0042569	0003643	BEARD EQUIPMENT CO. INC.	3983	P25920	3/16/2022	573.18		
			4306	P26219	3/16/2022	47.13	620.31	620.31
0042570	0004746	BEAVER BULK, INC.	PI3968	026340	3/16/2022	6,147.54		
			PI3969	026340	3/16/2022	2,904.64		
			PI4114	026340	3/16/2022	10,726.20	19,778.38	19,778.38
0042571	0000250	BEST PLUMBING SPECIALTIES	3984	P25985	3/16/2022	407.23		
			3986	P26222	3/16/2022	126.95	534.18	534.18
0042572	0005085	BIBLIOTHECA, LLC	PI4141	026211	3/16/2022	535.93	535.93	535.93
0042573	0005816	BIG B'S BBQ	001997		3/16/2022	17,092.00	17,092.00	17,092.00
0042574	0000235	BLUE-GREY ARMY, INC.	PI4153	026272	3/16/2022	9,975.00	9,975.00	9,975.00
0042575	0003893	BOONE IMPROVEMENTS INC.	PI4149	026229	3/16/2022	3,140.16	3,140.16	3,140.16
0042576	0004890	BRAND ACCELERATION, INC.	PI4161	026379	3/16/2022	3,380.00	3,380.00	3,380.00
0042577	0008643	BRITT SURVEYING AND MAPPI	001926		3/16/2022	1,150.00		
			4283	P26336	3/16/2022	800.00	1,950.00	1,950.00
0042578	0010022	BSN SPORTS	4004	P26075	3/16/2022	409.50	409.50	409.50
0042579	0005872	BUCHANAN INGERSOLL& ROONE	PI4164	026374	3/16/2022	6,500.00	6,500.00	6,500.00
0042580	0000260	C.A. BOONE CONSTRUCTION	001949		3/16/2022	128,218.82		
			002012		3/16/2022	14,246.54	142,465.36	142,465.36
0042581	0008675	CARROT-TOP IND.	3994	P25257	3/16/2022	176.48	176.48	176.48
0042582	0005976	CAVIN GILLYARD LAWN SERVI	001993		3/16/2022	21,000.00	21,000.00	21,000.00
0042583	0005990	CBM PRESSURE WASHING	001979		3/16/2022	17,360.00	17,360.00	17,360.00
0042584	0001513	CCP INDUSTRIES	3976	P25251	3/16/2022	243.14	243.14	243.14
0042585	0005530	CHMURA ECONOMICS & ANALYT	PI4160	026378	3/16/2022	3,936.20	3,936.20	3,936.20
0042586	0000345	CINTAS CORPORATION	3998	P26245	3/16/2022	72.65	72.65	72.65
0042587	0002501	CINTAS CORPORATION #148	3917	P26032	3/16/2022	16.49		
			3930	P26029	3/16/2022	28.67		
			3931	P26100	3/16/2022	89.28		
			3979	P26243	3/16/2022	234.90		
			3987	P26244	3/16/2022	234.90		
			3992	P26204	3/16/2022	768.39		
			3993	P26253	3/16/2022	50.30		
			4005	P26103	3/16/2022	16.49		
			4010	P26136	3/16/2022	3.08		
			4011	P26136	3/16/2022	2.10		
			4012	P26136	3/16/2022	20.34		
			4013	P26136	3/16/2022	3.62		
			4014	P26136	3/16/2022	2.08		

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0042587	0002501	CINTAS CORPORATION #148	4015	P26136	3/16/2022	.86		
			4016	P26254	3/16/2022	234.90		
			4017	P26154	3/16/2022	28.67		
			4020	P26205	3/16/2022	467.86		
			4021	P26255	3/16/2022	79.20		
			4121	P26332	3/16/2022	93.95		
			4179	P26396	3/16/2022	60.61		
			4184	P26229	3/16/2022	35.26		
			4185	P26343	3/16/2022	16.49	2,488.44	2,488.44
0042588	0000382	CITY ELECTRIC SUPPLY, INC.	3982	P25909	3/16/2022	436.90		
			3988	P26250	3/16/2022	39.97		
			4003	P26074	3/16/2022	586.00		
			4009	P26249	3/16/2022	394.23		
			4171	P26376	3/16/2022	9.44		
			4182	P26315	3/16/2022	315.48	1,782.02	1,782.02
0042589	0002978	CITY OF JACKSONVILLE	001926		3/16/2022	22,750.00		
			001926		3/16/2022	700.00	23,450.00	23,450.00
0042590	0000304	CITY OF LAKE CITY - UTILI	001942		3/16/2022	163.34		
			001943		3/16/2022	761.68		
			001944		3/16/2022	16,566.92		
			001945		3/16/2022	531.43		
			001946		3/16/2022	177.14		
			001947		3/16/2022	270.80		
			001948		3/16/2022	258.37	18,729.68	18,729.68
0042591	0002636	CITY OF LIVE OAK	4193	P26385	3/16/2022	98.67		
			4197	P26431	3/16/2022	160.10	258.77	258.77
0042592	0000308	CLAY ELECTRIC COOPERATIVE	001926		3/16/2022	432.92		
			001926		3/16/2022	95.09		
			001926		3/16/2022	7,722.91		
			001926		3/16/2022	3,741.93		
			001926		3/16/2022	1,184.20		
			001926		3/16/2022	69.37		
			001926		3/16/2022	1,198.52		
			001926		3/16/2022	393.39		
			4195	P26391	3/16/2022	172.01	15,010.34	15,010.34
0042593	0000352	CLERK OF COURT COLUMBIA C	3929	P26026	3/16/2022	44.70	44.70	44.70
0042594	0000321	COLUMBIA COUNTY HEALTH DE	001927		3/16/2022	12,815.33	12,815.33	12,815.33
0042595	0008191	COLUMBIA COUNTY SCHOOL B	001928		3/16/2022	1,546.35	1,546.35	1,546.35
0042596	0002039	SHERIFF COLUMBIA COUNTY	3991	P26203	3/16/2022	105.00	105.00	105.00
0042597	0000325	COLUMBIA READY MIX	3978	P25705	3/16/2022	2,243.50		
			3981	P25896	3/16/2022	2,243.50	4,487.00	4,487.00
0042598	0002822	COMCAST	001926		3/16/2022	111.85		
			001928		3/16/2022	321.30		
			001928		3/16/2022	85.81		
			001930		3/16/2022	228.45		
			4175	P26399	3/16/2022	163.88		
			4176	P26400	3/16/2022	148.35		
			001950		3/16/2022	314.44	1,374.08	1,374.08
0042599	0000353	COMCAST BUSINESS	4134	P26216	3/16/2022	209.80	209.80	209.80
0042600	0004830	COMCAST CABLE COMMUNICATI	4178	P26224	3/16/2022	108.85	108.85	108.85
0042601	0000756	CONSOLIDATED COMMUNICATIO	04191	P26382	3/16/2022	236.52	236.52	236.52
0042602	0001650	COOPER FUNERAL HOME	001928		3/16/2022	400.00	400.00	400.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042603	0003614	C02 DIRECT GAS, INC.	3936	P26119	3/16/2022	70.50		
			4180	P26398	3/16/2022	21.50	92.00	92.00
0042604	0004846	CREATIVE CONCRETE DESIGN	PI3958	026257	3/16/2022	474.99		
			4183	P26366	3/16/2022	1,727.73	2,202.72	2,202.72
0042605	0005762	D&D TRUCKING	002003		3/16/2022	21,000.00	21,000.00	21,000.00
0042606	0004684	DAIKIN APPLIED	4001	P26073	3/16/2022	82.08		
			4002	P26073	3/16/2022	131.52	213.60	213.60
0042607	0005781	DARLENE E. MULLIS	002004		3/16/2022	919.00	919.00	919.00
0042608	0000440	DELL MARKETING L.P.	PI3967	026287	3/16/2022	3,449.99	3,449.99	3,449.99
0042609	0000005	DESIREE SYKES	001931		3/16/2022	200.00	200.00	200.00
0042610	0004094	DESTINATIONS INTERNATIONAL	API4165	026387	3/16/2022	3,190.00	3,190.00	3,190.00
0042611	0000452	DEWBERRY ARCHITECTS INC.	001951		3/16/2022	5,677.74	5,677.74	5,677.74
0042612	0004044	DIESEL POWERHOUSE, INC.	4000	P26070	3/16/2022	96.12	96.12	96.12
0042613	0000977	DISH NETWORK, LLC	4018	P26180	3/16/2022	110.07	110.07	110.07
0042614	0004392	DMS TELECOMMUNICATIONS	001952		3/16/2022	10.00	10.00	10.00
0042615	0005979	DONT LOOK ANY FURTHER BBQ	001990		3/16/2022	13,060.00	13,060.00	13,060.00
0042616	0005504	DUSTIN J. WHIDDON	4194	P26389	3/16/2022	350.00	350.00	350.00
0042617	0005983	EDWIN F BAEZ	001986		3/16/2022	21,000.00	21,000.00	21,000.00
0042618	0005994	ELIZABETH KEEN	4190	P26380	3/16/2022	59.25		
			4196	P26426	3/16/2022	29.94	89.19	89.19
0042619	0000005	ERIN L BURROUGHS	001932		3/16/2022	200.00	200.00	200.00
0042620	0003406	ESRI, INC.	001953		3/16/2022	13,910.90		
			001954		3/16/2022	1,200.00		
			001955		3/16/2022	800.00	15,910.90	15,910.90
0042621	0000534	EVACHEK'S TREE SERVICE	3985	P26197	3/16/2022	130.00		
			3997	P26198	3/16/2022	130.00		
			4019	P26196	3/16/2022	130.00		
			4128	P26340	3/16/2022	260.00		
			4131	P26213	3/16/2022	300.00		
			4181	P26368	3/16/2022	114.00	1,064.00	1,064.00
0042622	0005653	EXPRESS EMPLOYMENT PROFES	001932		3/16/2022	1,228.41		
			001932		3/16/2022	373.00		
			001932		3/16/2022	850.80		
			002012		3/16/2022	1,336.74		
			002012		3/16/2022	373.00		
			002012		3/16/2022	1,701.60	5,863.55	5,863.55
0042623	0005993	FABOLOUS CLEANING SERVICE	001976		3/16/2022	21,000.00	21,000.00	21,000.00
0042624	0005806	FAMILY & FRIENDS ENVIRONM	002007		3/16/2022	8,614.00	8,614.00	8,614.00
0042625	0003318	FCPA	001932		3/16/2022	4,500.00		
			001956		3/16/2022	5,100.00	9,600.00	9,600.00
0042626	0002990	FEDEX	4068	P26165	3/16/2022	7.72		
			4168	P25698	3/16/2022	597.25	604.97	604.97
0042627	0000821	FIS OUTDOOR	4169	P26403	3/16/2022	755.04		
			4170	P26404	3/16/2022	777.72	1,532.76	1,532.76
0042628	0000642	FLORIDA PEST CONTROL	4052	P26066	3/16/2022	36.00		
			4059	P26232	3/16/2022	53.00		
			4060	P26233	3/16/2022	63.00		
			4063	P26149	3/16/2022	33.00		
			4166	P26288	3/16/2022	126.00		
			4167	P26273	3/16/2022	31.00		
			4186	P26353	3/16/2022	31.00		
			4187	P26345	3/16/2022	35.00	408.00	408.00

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0042629	0000613	FLORIDA POWER & LIGHT	4189	P26378	3/16/2022	351.19		
			4192	P26384	3/16/2022	13.99	365.18	365.18
0042630	0000609	FLORIDA 4H FOUNDATION	4133	P26215	3/16/2022	44.66	44.66	44.66
0042631	0004154	FORT WHITE TRUE VALUE HAR	3935	P26117	3/16/2022	41.47		
			4064	P26179	3/16/2022	5.98		
			4173	P26401	3/16/2022	43.97	91.42	91.42
0042632	0000690	FOURAKER ELECT., INC.	4116	P25371	3/16/2022	98.40	98.40	98.40
0042633	0005651	FRANCENES SMITH	002006		3/16/2022	4,203.00	4,203.00	4,203.00
0042634	0005629	FRANKIES PLACE	002009		3/16/2022	2,243.00	2,243.00	2,243.00
0042635	0005985	FRUITFUL EARTH FARMS LLC	001984		3/16/2022	21,000.00	21,000.00	21,000.00
0042636	0003140	FUTURE FITNESS OF NORTH F	4188	P26350	3/16/2022	105.00	105.00	105.00
0042637	0000806	G.W. HUNTER, INC.	3932	P26095	3/16/2022	205.00		
			3940	P26113	3/16/2022	143.31		
			3941	P26113	3/16/2022	388.49		
			3942	P26113	3/16/2022	443.99		
			3943	P26113	3/16/2022	313.84		
			PI3965	026245	3/16/2022	9,672.37		
			PI3966	026256	3/16/2022	25,167.50		
			4045	P26144	3/16/2022	93.33		
			4049	P26200	3/16/2022	123.00		
			4054	P26183	3/16/2022	683.64		
			4205	P25617	3/16/2022	54.92		
			4219	P26223	3/16/2022	120.62		
			4220	P26239	3/16/2022	173.52		
			4258	P26344	3/16/2022	45.98		
			4268	P26416	3/16/2022	130.32		
			PI4276	026255	3/16/2022	32,459.46		
			PI4277	026388	3/16/2022	26,784.40		
			4305	P26409	3/16/2022	123.00	97,126.69	97,126.69
0042638	0001860	GALE/CENGAGE LEARNING	3915	P26016	3/16/2022	74.72		
			4032	P26050	3/16/2022	49.38	124.10	124.10
0042639	0000702	GALLS, LLC	4209	P26309	3/16/2022	148.00		
			4218	P26310	3/16/2022	136.66	284.66	284.66
0042640	0000719	GAMETIME	PI3974	026343	3/16/2022	11,480.91	11,480.91	11,480.91
0042641	0000759	GATEWAY-FOREST LAWN FUNER	001932		3/16/2022	450.00		
			001957		3/16/2022	450.00	900.00	900.00
0042642	0000793	GEMPLER'S, INC.	4297	P25900	3/16/2022	178.53	178.53	178.53
0042643	0000754	GRAHAM & SONS ELECTRICAL,	001933		3/16/2022	829.96	829.96	829.96
0042644	0000724	GRAINGER	4040	P26083	3/16/2022	121.68		
			4042	P26246	3/16/2022	107.46		
			4056	P26208	3/16/2022	78.48		
			4058	P26084	3/16/2022	42.88		
			4062	P26137	3/16/2022	299.74		
			4255	P26298	3/16/2022	24.50	674.74	674.74
0042645	0000745	GREAT AMERICA FINANCIAL S	4202	P25158	3/16/2022	263.30		
			4269	P26417	3/16/2022	118.65	381.95	381.95
0042646	0000794	GREEN'S MARINE & SPORTING	3925	P26097	3/16/2022	31.96		
			4304	P26201	3/16/2022	82.12	114.08	114.08
0042647	0004163	GREYSON TECHNOLOGIES	PI3970	026352	3/16/2022	8,776.02	8,776.02	8,776.02
0042648	0002155	GUARDIAN COMMUNITY RESOUR	001958		3/16/2022	5,000.00	5,000.00	5,000.00
0042649	0004804	HAWKINS, INC.	001933		3/16/2022	253.13		
			001933		3/16/2022	246.38		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042649	0004804	HAWKINS, INC.	4280	P26358	3/16/2022	241.80		
			4281	P26359	3/16/2022	78.00		
			4289	P26357	3/16/2022	196.88	1,016.19	1,016.19
0042650	0000820	HEATHER JANNEY	4137	P26274	3/16/2022	194.02	194.02	194.02
0042651	0005549	HEROES UNIFORMS & SCRUBS	4238	P26287	3/16/2022	497.50	497.50	497.50
0042652	0005269	HIGH PERFORMANCE CYCLES	001998		3/16/2022	21,000.00	21,000.00	21,000.00
0042653	0000818	HILL MANUFACTURING CO., I	4025	P25400	3/16/2022	451.00		
			4119	P25976	3/16/2022	366.00	817.00	817.00
0042654	0002133	HOME DEPOT CREDIT SERVICE	4039	P26041	3/16/2022	61.97		
			4046	P26181	3/16/2022	9.53		
			4057	P26234	3/16/2022	19.60	91.10	91.10
0042655	0000835	H2 REHABILITATION SERV.OF	001933		3/16/2022	105.00		
			001933		3/16/2022	35.00		
			001933		3/16/2022	70.00		
			001933		3/16/2022	35.00	245.00	245.00
0042656	0005367	IMMAC POWER SOLUTIONS INC	P13892	026315	3/16/2022	460.00	460.00	460.00
0042657	0000942	INTEGRITY TITLE SERVICE, L	001959		3/16/2022	12,000.00	12,000.00	12,000.00
0042658	0000911	INTERSTATE SUPPLY	4029	P26247	3/16/2022	104.08		
			4320	P26469	3/16/2022	6.57		
			4321	P26469	3/16/2022	16.54		
			4322	P26469	3/16/2022	2.44		
			4323	P26469	3/16/2022	1.94		
			4324	P26469	3/16/2022	1.30		
			4325	P26470	3/16/2022	1.46		
			4326	P26470	3/16/2022	1.84		
			4327	P26470	3/16/2022	.28	136.45	136.45
0042659	0005477	JENNIFER GOFF	4207	P25619	3/16/2022	19.37		
			4208	P25622	3/16/2022	17.02	36.39	36.39
0042660	0002389	JOHN C. HIPPI CONST. CO.	001933		3/16/2022	119,969.29		
			001933		3/16/2022	47,574.41	167,543.70	167,543.70
0042661	0000005	JOHN LIVINGSTON	001933		3/16/2022	200.00	200.00	200.00
0042662	0005987	JR SHEPPARD'S TRUCKING	001982		3/16/2022	18,630.00	18,630.00	18,630.00
0042663	0001025	JSC SYSTEMS, INC.	4050	P26235	3/16/2022	300.00		
			4051	P26236	3/16/2022	300.00	600.00	600.00
0042664	0001968	KIMI ROBERTS	001933		3/16/2022	16.55		
			001933		3/16/2022	8.27	24.82	24.82
0042665	0001212	LAKE CITY AUTO PARTS	3919	P26123	3/16/2022	34.35		
			3924	P26094	3/16/2022	60.90		
			3926	P26121	3/16/2022	13.31		
			3927	P26122	3/16/2022	34.35		
			4031	P25917	3/16/2022	297.68		
			4034	P25924	3/16/2022	34.26		
			4035	P25948	3/16/2022	41.03		
			4036	P26192	3/16/2022	354.16		
			4038	P26027	3/16/2022	31.32		
			4041	P26221	3/16/2022	28.12		
			4043	P26039	3/16/2022	128.47		
			4047	P26193	3/16/2022	18.00		
			4048	P26194	3/16/2022	33.60		
			4061	P26107	3/16/2022	3.67		
			4065	P26195	3/16/2022	58.00		
			4136	P26323	3/16/2022	29.14		

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0042665	0001212	LAKE CITY AUTO PARTS	4138	P26322	3/16/2022	59.58		
			4140	P26334	3/16/2022	12.76		
			4235	P26303	3/16/2022	308.88		
			4299	P26446	3/16/2022	52.49		
			4300	P26446	3/16/2022	52.49		
			4301	P26446	3/16/2022	52.49		
			4302	P26160	3/16/2022	6.50		
			4303	P26170	3/16/2022	175.12		
			4307	P26227	3/16/2022	118.00		
			4314	P26306	3/16/2022	22.64	1,065.09	1,065.09
0042666	0001230	LAKE CITY INDUSTRIES	4026	P25857	3/16/2022	21.83		
			4030	P25907	3/16/2022	30.07		
			4037	P26017	3/16/2022	35.19		
			4259	P26346	3/16/2022	116.87	203.96	203.96
0042667	0001241	LAKE CITY REPORTER	3928	P26014	3/16/2022	83.00	83.00	83.00
0042668	0001204	LAKE CITY REPORTER, INC.	001937		3/16/2022	168.30		
			001937		3/16/2022	272.48		
			001937		3/16/2022	272.96		
			001937		3/16/2022	152.00		
			001937		3/16/2022	239.84		
			001937		3/16/2022	114.55		
			001937		3/16/2022	139.20		
			001937		3/16/2022	229.76		
			001937		3/16/2022	246.40		
			001937		3/16/2022	203.52		
			001937		3/16/2022	238.90		
			001937		3/16/2022	167.30		
			001937		3/16/2022	212.80		
			001937		3/16/2022	744.00		
			001937		3/16/2022	128.17		
			001937		3/16/2022	188.00		
			001937		3/16/2022	157.90		
			001937		3/16/2022	149.50		
			001937		3/16/2022	168.30	4,193.88	4,193.88
0042669	0003584	LAMINATOR.COM	4132	P26214	3/16/2022	201.24	201.24	201.24
0042670	0003359	LANGUAGE LINE SERVICE	4044	P26142	3/16/2022	45.99	45.99	45.99
0042671	0003867	LANIER MUNICIPAL SUPPLY	4022	P25222	3/16/2022	38.33		
			4023	P25489	3/16/2022	217.62	255.95	255.95
0042672	0004441	LAWN ENFORCEMENT AGENCY	4067	P26159	3/16/2022	52.00	52.00	52.00
0042673	0004710	LAWSON PRODUCTS, INC.	4216	P26405	3/16/2022	1,263.84		
			4234	P26406	3/16/2022	153.36		
			4237	P26407	3/16/2022	87.23		
			4247	P26410	3/16/2022	8.24		
			4316	P26449	3/16/2022	26.29	1,538.96	1,538.96
0042674	0003020	LEVY JONES	4225	P26296	3/16/2022	228.60	228.60	228.60
0042675	0005575	LIBERTY MUTUAL INSURANCE	001933		3/16/2022	3,351.25	3,351.25	3,351.25
0042676	0005422	LINDA IVERY	4053	P26069	3/16/2022	504.00	504.00	504.00
0042677	0003774	LIQUID ENVIRONMENTAL SOLU	PI3903	026365	3/16/2022	1,028.27		
			PI3904	026382	3/16/2022	1,065.88		
			PI3905	026382	3/16/2022	1,026.36		
			PI3906	026382	3/16/2022	1,026.55		
			PI4162	026382	3/16/2022	1,030.00		

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0042677	0003774	LIQUID ENVIRONMENTAL SOLUPI	4163	026382	3/16/2022	1,026.74	6,203.80	6,203.80
0042678	0005903	LIVE OAK INVESTMENTS	14154264	P26387	3/16/2022	2,752.00	2,752.00	2,752.00
0042679	0001296	LIVE OAK PEST CONTROL, INC	4024	P26248	3/16/2022	112.32	112.32	112.32
0042680	0005828	LOVETT'S LAWN AND LANDSCA	002002		3/16/2022	18,040.00	18,040.00	18,040.00
0042681	0001262	LOWE'S PROX	3938	P26109	3/16/2022	22.35		
			4028	P26177	3/16/2022	47.46		
			4033	P26114	3/16/2022	13.00		
			4069	P26182	3/16/2022	56.96		
			4070	P26225	3/16/2022	7.30		
			4071	P26225	3/16/2022	18.98		
			4129	P26342	3/16/2022	23.74		
			4130	P26211	3/16/2022	166.96		
			4139	P26341	3/16/2022	56.19		
			4210	P26367	3/16/2022	44.45	457.39	457.39
0042682	0001216	LUBE SPECIALISTS	4027	P25915	3/16/2022	194.98		
			4066	P25943	3/16/2022	112.99		
			4294	P26453	3/16/2022	110.61	418.58	418.58
0042683	0005978	LUCAS TRUCKING LLC	001991		3/16/2022	14,453.00	14,453.00	14,453.00
0042684	0005980	M&S APPLIANCES	001989		3/16/2022	19,142.00	19,142.00	19,142.00
0042685	0005977	MARI MICHELLE LLC	001992		3/16/2022	8,972.00	8,972.00	8,972.00
0042686	0005992	MARQUITA HIGHLAND-NUTT	001977		3/16/2022	13,097.00	13,097.00	13,097.00
0042687	0005956	MARY CATHERINE MCFARLAND	4075	P26076	3/16/2022	17.80	17.80	17.80
0042688	0000118	MATHESON TRI-GAS INC.	3923	P26093	3/16/2022	39.60	39.60	39.60
0042689	0001319	MCCRIMON'S OFFICE SUPPLY	4087	P26090	3/16/2022	94.95		
			4199	P25140	3/16/2022	64.52		
			4200	P25156	3/16/2022	86.58		
			4201	P25157	3/16/2022	59.31		
			4206	P25618	3/16/2022	68.17		
			4266	P26390	3/16/2022	56.00		
			4270	P26420	3/16/2022	93.62		
			4272	P26427	3/16/2022	72.19		
			4273	P26428	3/16/2022	66.95		
			4274	P26429	3/16/2022	60.00		
			4275	P26430	3/16/2022	106.04	828.33	828.33
0042690	0005959	MCCURDY-WALDEN, INC.	PI3973	026394	3/16/2022	95,805.60	95,805.60	95,805.60
0042691	0005888	MERCHANT MCINTYRE & ASSOC	001959		3/16/2022	7,500.00	7,500.00	7,500.00
0042692	0001406	MERIDIAN BEHAVIORAL HEALT	001959		3/16/2022	62,684.00	62,684.00	62,684.00
0042693	0005671	MICHAEL D. HENDON	002000		3/16/2022	21,000.00	21,000.00	21,000.00
0042694	0001329	MIDWEST TAPE EXCHANGE	PI3894	026220	3/16/2022	25.19		
			PI4143	026220	3/16/2022	41.82		
			PI4144	026220	3/16/2022	25.19		
			4251	P26372	3/16/2022	28.94		
			4252	P26373	3/16/2022	13.94	135.08	135.08
0042695	0004942	MUNICIPAL EMERGENCY SERVI	4256	P26349	3/16/2022	36.00	36.00	36.00
0042696	0003909	MURRAY TIRE, LLC	4254	P26272	3/16/2022	154.00	154.00	154.00
0042697	0001434	NE-RO TIRE & BRAKE SERVIC	4081	P25986	3/16/2022	716.00	716.00	716.00
0042698	0005925	NEIGHBORLY SOFTWARE	001959		3/16/2022	4,800.00	4,800.00	4,800.00
0042699	0001429	NEXTRAN TRUCK CENTER	3918	P26096	3/16/2022	122.06		
			4093	P24862	3/16/2022	249.42	371.48	371.48
0042700	0003663	NORTH FLORIDA PROFESSIONA	PI3971	026376	3/16/2022	6,000.00	6,000.00	6,000.00
0042701	0001622	OFFICE DEPOT	3912	P25682	3/16/2022	115.87		
			3920	P25959	3/16/2022	27.21		

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0042701	0001622	OFFICE DEPOT	3921	P25959	3/16/2022	12.29		
			3922	P25959	3/16/2022	70.86		
			3944	P26150	3/16/2022	53.31		
			3945	P26151	3/16/2022	138.89		
			3946	P26152	3/16/2022	3.70		
			3947	P26152	3/16/2022	3.60		
			3948	P26152	3/16/2022	17.28		
			3949	P26152	3/16/2022	13.98		
			4083	P25969	3/16/2022	181.54		
			4085	P26176	3/16/2022	192.02		
			4224	P26089	3/16/2022	151.26		
			4245	P26295	3/16/2022	81.30		
			4248	P26035	3/16/2022	71.59		
			4271	P26421	3/16/2022	18.27		
			4290	P26408	3/16/2022	6.69		
			4315	P26447	3/16/2022	55.68	1,215.34	1,215.34
0042702	0004881	OPTIMUM WATER SOLUTIONS,	4122	P26339	3/16/2022	48.00	48.00	48.00
0042703	0004656	OSBURN ASSOCIATES, INC.	4077	P25629	3/16/2022	1,315.50		
			4127	P25628	3/16/2022	2,391.25	3,706.75	3,706.75
0042704	0005864	PARADISE ADVERTISING & MAPI	4150	026250	3/16/2022	375.00		
			PI4151	026250	3/16/2022	250.00		
			PI4154	026285	3/16/2022	2,708.33		
			PI4155	026285	3/16/2022	2,708.33		
			PI4156	026285	3/16/2022	2,708.33		
			PI4157	026285	3/16/2022	750.00	9,499.99	9,499.99
0042705	0005421	PATRICIA ANN TURNER	4092	P26068	3/16/2022	144.00	144.00	144.00
0042706	0001707	PELONI'S PUMPING	4222	P26395	3/16/2022	125.00	125.00	125.00
0042707	0001041	PETE OLIN AUTO PARTS, INC	4078	P25897	3/16/2022	481.20		
			4094	P26085	3/16/2022	86.96		
			4096	P26186	3/16/2022	31.16		
			4221	P26301	3/16/2022	55.93		
			4226	P26302	3/16/2022	24.77		
			4292	P26037	3/16/2022	68.90		
			4311	P26268	3/16/2022	129.47		
			4312	P26280	3/16/2022	155.28		
			4313	P26285	3/16/2022	30.56		
			4318	P26362	3/16/2022	15.98		
			4319	P26364	3/16/2022	23.98	1,054.65	1,054.65
0042708	0005463	PETTY CASH - CHEVELLA YOU	001959		3/16/2022	87.28	87.28	87.28
0042709	0001717	PETTY CASH FT. WHITE LIBR	4229	P26277	3/16/2022	8.00		
			4230	P26277	3/16/2022	18.80		
			4231	P26277	3/16/2022	2.50	29.30	29.30
0042710	0002314	POWER SECURE SERVICE, INC	4108	P26143	3/16/2022	95.00		
			4109	P26143	3/16/2022	95.00		
			4198	P26413	3/16/2022	276.20		
			4203	P26412	3/16/2022	190.00		
			4204	P26414	3/16/2022	585.00	1,241.20	1,241.20
0042711	0005933	POWER TURF RENOVATION LLC	PI4115	026349	3/16/2022	15,845.00	15,845.00	15,845.00
0042712	0005930	POWERHOUSE PEST CONTROL	I4239	P26289	3/16/2022	30.00		
			4240	P26290	3/16/2022	45.00		
			4241	P26291	3/16/2022	40.00		
			4242	P26292	3/16/2022	30.00		

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0042712	0005930	POWERHOUSE PEST CONTROL	I4243	P26293	3/16/2022	45.00		
			4244	P26294	3/16/2022	30.00		
			4249	P26299	3/16/2022	30.00		
			4267	P26424	3/16/2022	30.00	280.00	280.00
0042713	0002220	PRECISION CHEMICALS	4253	P26422	3/16/2022	325.55	325.55	325.55
0042714	0001973	PREFERRED GOVERNMENTAL IN	001311		3/16/2022	114.69		
			001312		3/16/2022	101.20		
			001313		3/16/2022	12.82		
			001314		3/16/2022	1,565.17		
			001315		3/16/2022	101.20		
			001316		3/16/2022	1,625.69		
			001317		3/16/2022	7.49		
			001318		3/16/2022	147.01		
			001319		3/16/2022	175.28		
			001320		3/16/2022	9.58		
			001321		3/16/2022	73.61		
			001322		3/16/2022	30.29		
			001323		3/16/2022	2,519.70		
			001324		3/16/2022	2.63		
			001325		3/16/2022	364.26		
			001326		3/16/2022	98.01		
			001327		3/16/2022	5,120.55		
			001328		3/16/2022	2,508.77		
			001329		3/16/2022	2,299.42		
			001330		3/16/2022	1,141.21		
			001331		3/16/2022	238.09		
			001332		3/16/2022	1,828.16		
			001333		3/16/2022	3,268.04		
			001334		3/16/2022	2,684.25		
			001335		3/16/2022	10,423.47		
			001336		3/16/2022	57.08		
			001337		3/16/2022	429.63		
			001338		3/16/2022	8.03		
			001339		3/16/2022	26.58		
			001340		3/16/2022	12.95		
			001341		3/16/2022	3.51		
			001342		3/16/2022	13.83		
			001343		3/16/2022	132.71		
			001344		3/16/2022	18.22		
			001345		3/16/2022	4.66		
			001346		3/16/2022	15.45		
			001347		3/16/2022	2,387.05		
			001348		3/16/2022	11.13	39,581.42	39,581.42
0042715	0004063	PREMIER PAPER & JANITORIA	4080	P25937	3/16/2022	377.88		
			4089	P26047	3/16/2022	545.50		
			4098	P26139	3/16/2022	5.99		
			4099	P26139	3/16/2022	5.99		
			4100	P26139	3/16/2022	5.99		
			4101	P26139	3/16/2022	5.99		
			4102	P26139	3/16/2022	5.99		
			4103	P26139	3/16/2022	5.99		
			4104	P26139	3/16/2022	23.96		

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0042715	0004063	PREMIER PAPER & JANITORIA	4105	P26139	3/16/2022	3.99		
			4106	P26139	3/16/2022	2.49		
			4107	P26139	3/16/2022	15.99		
			4112	P26162	3/16/2022	49.98		
			4212	P26369	3/16/2022	307.96		
			4213	P26370	3/16/2022	112.00		
			4214	P26371	3/16/2022	191.80		
			4232	P26297	3/16/2022	315.02	1,982.51	1,982.51
0042716	0004345	PRITCHETT TRUCKING, INC.	PI3902	026314	3/16/2022	1,645.00		
			PI4158	026314	3/16/2022	1,645.00	3,290.00	3,290.00
0042717	0001788	PRO-CHEM, INC.	4073	P25296	3/16/2022	227.26	227.26	227.26
0042718	0004621	QUADIANT LEASING USA, INC	3937	P26091	3/16/2022	426.27	426.27	426.27
0042719	0001805	QUILL	3909	P25677	3/16/2022	35.88		
			3913	P25709	3/16/2022	132.93		
			3914	P25709	3/16/2022	72.99	241.80	241.80
0042720	0001933	RACO MFG. & ENGINEERING C	001959		3/16/2022	5,520.00	5,520.00	5,520.00
0042721	0005672	REGINALD TYRONE MULLINS J	001994		3/16/2022	18,179.00	18,179.00	18,179.00
0042722	0001183	RELIABLE SHREDDING SERVIC	4120	P26331	3/16/2022	275.00		
			4250	P26348	3/16/2022	61.00		
			4261	P26381	3/16/2022	270.00	606.00	606.00
0042723	0005995	RENICESHIA BARBER	001975		3/16/2022	21,000.00	21,000.00	21,000.00
0042724	0001907	RING POWER CORP.	3907	P26099	3/16/2022	303.20		
			3908	P26098	3/16/2022	100.08		
			4074	P25861	3/16/2022	54.92		
			4284	P26444	3/16/2022	26.16		
			4285	P26445	3/16/2022	272.91		
			4286	P26442	3/16/2022	17.73		
			4298	P26443	3/16/2022	74.62	849.62	849.62
0042725	0005627	RONALD TIMMONS INC.	002001		3/16/2022	21,000.00	21,000.00	21,000.00
0042726	0005292	ROOSEVELT SHEPPARD	002010		3/16/2022	21,000.00	21,000.00	21,000.00
0042727	0001906	ROUNTREE-MOORE CHEVROLET	4123	P26326	3/16/2022	119.92		
			4124	P26326	3/16/2022	119.92		
			4125	P26326	3/16/2022	119.92	359.76	359.76
0042728	0005982	ROY M. MULLIS	001987		3/16/2022	21,000.00	21,000.00	21,000.00
0042729	0005991	RYAN FEAGLE FARMS	001978		3/16/2022	21,000.00	21,000.00	21,000.00
0042730	0004796	SHARP ELECTRONICS CORPORA	4135	P26217	3/16/2022	110.64	110.64	110.64
0042731	0004992	SHEILA DAVIS	001959		3/16/2022	17.18	17.18	17.18
0042732	0008647	SHERROD SALES & AUTOMOTIV	001995		3/16/2022	13,472.00	13,472.00	13,472.00
0042733	0002021	SHERWIN-WILLIAMS CO.STORE	4079	P26251	3/16/2022	44.88		
			4095	P26155	3/16/2022	375.20		
			4118	P26011	3/16/2022	112.32		
			4217	P26282	3/16/2022	274.66	807.06	807.06
0042734	0005392	SILENT PARTNER TECHNOLOGI	PI3972	026390	3/16/2022	2,250.00	2,250.00	2,250.00
0042735	0005989	SMITH BROTHERS OF LAKE CI	001980		3/16/2022	21,000.00	21,000.00	21,000.00
0042736	0004477	SNIFFEN & SPELLMAN, P.A.	001959		3/16/2022	2,250.00	2,250.00	2,250.00
0042737	0003610	STANLEY CRAWFORD	4265	P26388	3/16/2022	3,325.00	3,325.00	3,325.00
0042738	0005670	STEPHANY MULLIS	002005		3/16/2022	2,174.00	2,174.00	2,174.00
0042739	0004857	STRICTLY TECHNOLOGY LLC	3916	P26044	3/16/2022	295.95		
			3939	P26111	3/16/2022	74.00	369.95	369.95
0042740	0002018	SUWANNEE VALLEY 4 C'S	001959		3/16/2022	2,500.00	2,500.00	2,500.00
0042741	0005988	T & J BEAUTY BAR LLC	001981		3/16/2022	9,315.00	9,315.00	9,315.00
0042742	0004533	T MAC WILDER & ASSOCIATES	PI3961	026391	3/16/2022	40,000.00	40,000.00	40,000.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042743	0005905	TBG PARTNERS	PI4159	026279	3/16/2022	26,187.00	26,187.00	26,187.00
0042744	0002147	TEN-8 FIRE EQUIPMENT INC.	3934	P26120	3/16/2022	61.93	61.93	61.93
0042745	0005848	TERRAGREEN LLC	PI4113	026217	3/16/2022	875.00	875.00	875.00
0042746	0004372	TESSCO INCORPORATED	4086	P26034	3/16/2022	254.34	254.34	254.34
0042747	0005203	THE LAW OFFICE OF JOEL F.	001959		3/16/2022	936.25		
			001959		3/16/2022	1,706.25	2,642.50	2,642.50
0042748	0005962	THE LAW OFFICE OF RAPLH R	001959		3/16/2022	9,947.84		
			001959		3/16/2022	8,156.49		
			001959		3/16/2022	15,487.40	33,591.73	33,591.73
0042749	0005996	THOMAS STINSON	4223	P26425	3/16/2022	360.00	360.00	360.00
0042750	0001458	TOM NEHL TRUCK COMPANY	4233	P26307	3/16/2022	1,083.20		
			4246	P26304	3/16/2022	59.35		
			4257	P26423	3/16/2022	244.20		
			4310	P26257	3/16/2022	200.00		
			4317	P26318	3/16/2022	423.00	2,009.75	2,009.75
0042751	0004672	TOTALFUNDS	PI3901	026298	3/16/2022	3,000.00	3,000.00	3,000.00
0042752	0002109	TOWN OF FT. WHITE	001961		3/16/2022	63.47		
			001962		3/16/2022	97.32		
			001963		3/16/2022	90.32		
			001964		3/16/2022	161.19		
			002012		3/16/2022	673.10		
			002012		3/16/2022	6.40		
			002012		3/16/2022	180.00		
			002012		3/16/2022	4,580.00	5,851.80	5,851.80
0042753	0005986	TUCKER J ENTERPRISE, LLC	001983		3/16/2022	21,000.00	21,000.00	21,000.00
0042754	0005984	TURN AROUND TRUCKING	001985		3/16/2022	21,000.00	21,000.00	21,000.00
0042755	0005157	TWO FOLD WATER ENGINEERIN	4295	P26337	3/16/2022	1,100.00		
			4296	P26338	3/16/2022	1,250.00	2,350.00	2,350.00
0042756	0004180	ULINE	4076	P26242	3/16/2022	471.60	471.60	471.60
0042757	0004909	UNITED REFRIGERATION, INC	4090	P26056	3/16/2022	306.11		
			4091	P26061	3/16/2022	237.52	543.63	543.63
0042758	0002244	UNITED RENTALS	4291	P25455	3/16/2022	679.22	679.22	679.22
0042759	0002228	UNITED WAY OF SUWANNEE VA	001965		3/16/2022	34,229.89	34,229.89	34,229.89
0042760	0004922	UNIVERSAL ENVIRONMENTAL S	4126	P26325	3/16/2022	262.75	262.75	262.75
0042761	0002673	VERIZON WIRELESS	4263	P26386	3/16/2022	352.31	352.31	352.31
0042762	0005981	VIRNECIA SCIPPIO	001988		3/16/2022	21,000.00	21,000.00	21,000.00
0042763	0003050	VOICE FOR CHILDREN	4260	P26379	3/16/2022	1,463.67	1,463.67	1,463.67
0042764	0002462	WHITEHEAD HARDWARE COMPAN	4082	P25851	3/16/2022	213.58		
			4110	P26081	3/16/2022	20.49		
			4111	P26101	3/16/2022	189.00		
			4282	P26335	3/16/2022	34.68	457.75	457.75
0042765	0005733	WILLIAM HIGHLAND	001996		3/16/2022	20,091.00	20,091.00	20,091.00
0042766	0000129	WINDSTREAM	4088	P26130	3/16/2022	143.10		
			4228	P26270	3/16/2022	33.71		
			001966		3/16/2022	145.21		
			001967		3/16/2022	75.10	397.12	397.12
0042767	0005973	WINDSTREAM	4262	P26383	3/16/2022	435.30	435.30	435.30
0042768	0005190	WINSUPPLY	4084	P26036	3/16/2022	23.31		
			4097	P26237	3/16/2022	56.58		
			4215	P26375	3/16/2022	165.89		
			4227	P26397	3/16/2022	72.96		
			4236	P26402	3/16/2022	94.06	412.80	412.80

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0042769	0002500	XEROX CORP	001968		3/16/2022	213.38		
			001969		3/16/2022	413.87		
			001970		3/16/2022	140.32		
			001971		3/16/2022	166.74		
			002012		3/16/2022	149.07		
			002012		3/16/2022	271.48		
			002012		3/16/2022	83.13		
			002012		3/16/2022	230.48	1,668.47	1,668.47
0042770	0005622	YAHS PROTECTION COMPANY	002008		3/16/2022	5,147.00	5,147.00	5,147.00
0042771	0003551	ZEP SALES & SERVICE	4072	P25256	3/16/2022	331.20	331.20	331.20
0042772	0003947	ZULIMA MARTINEZ	4211	P26313	3/16/2022	41.38	41.38	41.38
0042773	0001152	111-WASTE PRO - LAKE CITY	001972		3/16/2022	1,101.83		
			001973		3/16/2022	4,185.88	5,287.71	5,287.71
						TOTAL CHECKS	223	1,845,744.67