



## 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: 3/31/2022 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 \$3,163,645.54 submitted 3/30/22. 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 \$3,163,645.54

### 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 |
|------------|------------------------|---------------------|------------------|-------------------------------|----------------------|
| 3/30/2022  | 42775                  | 42921               | 147              | 3/30/2022                     | \$3,163,645.54       |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            | TOTAL CHECKS & AMOUNT  |                     | 147              |                               | \$3,163,645.54       |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME            | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|---------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042775     | 0004994      | A & D GOLF CART AND SMALL | 4390          | P26524     | 3/30/2022 | 20.00             | 20.00                | 20.00          |
| 0042776     | 0005087      | ADVANCED TIRE SERVICE, LL | 4391          | P26555     | 3/30/2022 | 319.99            |                      |                |
|             |              |                           | 4525          | P26483     | 3/30/2022 | 319.99            |                      |                |
|             |              |                           | 4526          | P26484     | 3/30/2022 | 339.98            |                      |                |
|             |              |                           | 4527          | P26485     | 3/30/2022 | 319.99            | 1,299.95             | 1,299.95       |
| 0042777     | 0005262      | AJAX BUILDING CORP., INC. | 002094        |            | 3/30/2022 | 423,758.62        | 423,758.62           | 423,758.62     |
| 0042778     | 0005875      | AMAZON CAPITAL SERVICES,  | 4408          | P26806     | 3/30/2022 | 181.90            |                      |                |
|             |              |                           | 4409          | P26806     | 3/30/2022 | 69.95             |                      |                |
|             |              |                           | 4410          | P26806     | 3/30/2022 | 249.99            |                      |                |
|             |              |                           | 4411          | P26806     | 3/30/2022 | 47.98             |                      |                |
|             |              |                           | 4412          | P26806     | 3/30/2022 | 69.95             |                      |                |
|             |              |                           | 4413          | P26806     | 3/30/2022 | 84.95             |                      |                |
|             |              |                           | 4414          | P26806     | 3/30/2022 | 57.57             |                      |                |
|             |              |                           | 4508          | P26755     | 3/30/2022 | 329.22            |                      |                |
|             |              |                           | 4509          | P26762     | 3/30/2022 | 60.93-            |                      |                |
|             |              |                           | 4523          | P25858     | 3/30/2022 | 489.34            |                      |                |
|             |              |                           | 4528          | P26807     | 3/30/2022 | 69.95-            |                      |                |
|             |              |                           | 4533          | P26579     | 3/30/2022 | 77.18             |                      |                |
|             |              |                           | 4573          | P26827     | 3/30/2022 | 98.90             |                      |                |
|             |              |                           | 4675          | P26842     | 3/30/2022 | 218.00            |                      |                |
|             |              |                           | 4676          | P26843     | 3/30/2022 | 117.76            |                      |                |
|             |              |                           | 4677          | P26844     | 3/30/2022 | 284.00            | 2,245.81             | 2,245.81       |
| 0042779     | 0003871      | AMERICAN FAMILY FITNESS L | 4524          | P26557     | 3/30/2022 | 30.00             | 30.00                | 30.00          |
| 0042780     | 0005586      | AMERIGAS PROPANE, LP      | 4529          | P26584     | 3/30/2022 | 504.02            |                      |                |
|             |              |                           | 4531          | P26586     | 3/30/2022 | 147.21            | 651.23               | 651.23         |
| 0042781     | 0003925      | ANITA JUNE GREEN          | 4397          | P26545     | 3/30/2022 | 17.80             | 17.80                | 17.80          |
| 0042782     | 0002150      | ANNA TOMLINSON            | 4554          | P26620     | 3/30/2022 | 181.56            | 181.56               | 181.56         |
| 0042783     | 0003368      | AT & T                    | 002027        |            | 3/30/2022 | 1,952.38          |                      |                |
|             |              |                           | 002094        |            | 3/30/2022 | 329.95            |                      |                |
|             |              |                           | 002094        |            | 3/30/2022 | 329.95            | 2,612.28             | 2,612.28       |
| 0042784     | 0000182      | AUTO SUPPLY COMPANY       | 4481          | P26743     | 3/30/2022 | 159.99            | 159.99               | 159.99         |
| 0042785     | 0000218      | BAKER & TAYLOR BOOKS      | PI4342        | 026219     | 3/30/2022 | 11.49             |                      |                |
|             |              |                           | PI4343        | 026219     | 3/30/2022 | 15.52             |                      |                |
|             |              |                           | PI4344        | 026219     | 3/30/2022 | 283.95            |                      |                |
|             |              |                           | PI4345        | 026219     | 3/30/2022 | 17.09             |                      |                |
|             |              |                           | PI4346        | 026219     | 3/30/2022 | 51.16             |                      |                |
|             |              |                           | PI4347        | 026219     | 3/30/2022 | 24.17             |                      |                |
|             |              |                           | PI4348        | 026219     | 3/30/2022 | 15.54             |                      |                |
|             |              |                           | PI4349        | 026219     | 3/30/2022 | 9.12              |                      |                |
|             |              |                           | PI4350        | 026219     | 3/30/2022 | 24.72             |                      |                |
|             |              |                           | PI4351        | 026219     | 3/30/2022 | 13.34             |                      |                |
|             |              |                           | PI4352        | 026219     | 3/30/2022 | 64.88             |                      |                |
|             |              |                           | PI4353        | 026222     | 3/30/2022 | 15.23             |                      |                |
|             |              |                           | PI4354        | 026222     | 3/30/2022 | 17.40             |                      |                |
|             |              |                           | PI4355        | 026223     | 3/30/2022 | 20.30             |                      |                |
|             |              |                           | PI4356        | 026224     | 3/30/2022 | 159.39            |                      |                |
|             |              |                           | PI4357        | 026225     | 3/30/2022 | 407.89            |                      |                |
|             |              |                           | PI4360        | 026268     | 3/30/2022 | 475.15            |                      |                |
|             |              |                           | PI4361        | 026405     | 3/30/2022 | 711.80            |                      |                |
|             |              |                           | PI4625        | 026219     | 3/30/2022 | 59.11             |                      |                |
|             |              |                           | PI4626        | 026219     | 3/30/2022 | 239.71            |                      |                |
|             |              |                           | PI4628        | 026221     | 3/30/2022 | 55.59             |                      |                |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME           | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|--------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042785     | 0000218      | BAKER & TAYLOR BOOKS     | PI4629        | 026222     | 3/30/2022 | 40.68             |                      |                |
|             |              |                          | PI4630        | 026223     | 3/30/2022 | 29.00             |                      |                |
|             |              |                          | PI4631        | 026224     | 3/30/2022 | 104.30            |                      |                |
|             |              |                          | PI4632        | 026224     | 3/30/2022 | 129.26            |                      |                |
|             |              |                          | PI4633        | 026225     | 3/30/2022 | 41.93             |                      |                |
|             |              |                          | PI4634        | 026225     | 3/30/2022 | 67.57             |                      |                |
|             |              |                          | PI4639        | 026405     | 3/30/2022 | 247.07            |                      |                |
|             |              |                          | PI4640        | 026405     | 3/30/2022 | 412.33            | 3,764.69             | 3,764.69       |
| 0042786     | 0003089      | BANK OF AMERICA          | 002036        |            | 3/30/2022 | 447.00            |                      |                |
|             |              |                          | 002037        |            | 3/30/2022 | 75.00             |                      |                |
|             |              |                          | 002038        |            | 3/30/2022 | 40.00             |                      |                |
|             |              |                          | 002039        |            | 3/30/2022 | 449.99            |                      |                |
|             |              |                          | 002040        |            | 3/30/2022 | 189.45            |                      |                |
|             |              |                          | 002041        |            | 3/30/2022 | 84.67             |                      |                |
|             |              |                          | 002042        |            | 3/30/2022 | 679.95            |                      |                |
|             |              |                          | 002043        |            | 3/30/2022 | 139.26            |                      |                |
|             |              |                          | 002044        |            | 3/30/2022 | 139.26            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 156.39            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 64.20             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 566.20            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 566.20            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 193.70            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 193.70            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 302.85            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 551.66            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 249.99            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 189.98            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 249.99            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 413.00            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 132.30            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 37.25             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 100.00            |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002045        |            | 3/30/2022 | 25.00             |                      |                |
|             |              |                          | 002046        |            | 3/30/2022 | 50.00             |                      |                |
|             |              |                          | 002046        |            | 3/30/2022 | 556.00            |                      |                |
|             |              |                          | 002046        |            | 3/30/2022 | 21.49             |                      |                |
|             |              |                          | 002046        |            | 3/30/2022 | 8.25              |                      |                |
|             |              |                          | 002046        |            | 3/30/2022 | 52.99             |                      |                |
|             |              |                          | 002046        |            | 3/30/2022 | 199.98            |                      |                |
|             |              |                          | 002046        |            | 3/30/2022 | 59.32             | 7,310.02             | 7,310.02       |
| 0042787     | 0004015      | BAYWAY SERVICE           | 4569          | P26786     | 3/30/2022 | 325.00            | 325.00               | 325.00         |
| 0042788     | 0000273      | BCC - LANDFILL DEPOSIT   | 002027        |            | 3/30/2022 | 140.92            |                      |                |
|             |              |                          | 002027        |            | 3/30/2022 | 112.32            |                      |                |
|             |              |                          | 4363          | P26629     | 3/30/2022 | 827.36            |                      |                |
|             |              |                          | 4364          | P26657     | 3/30/2022 | 60.68             | 1,141.28             | 1,141.28       |
| 0042789     | 0003643      | BEARD EQUIPMENT CO. INC. | 4372          | P26128     | 3/30/2022 | 236.16            | 236.16               | 236.16         |
| 0042790     | 0004746      | BEAVER BULK, INC.        | PI4331        | 026340     | 3/30/2022 | 11,341.83         |                      |                |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME             | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|----------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042790     | 0004746      | BEAVER BULK, INC.          | PI4336        | 026340     | 3/30/2022 | 15,243.65         |                      |                |
|             |              |                            | PI4638        | 026340     | 3/30/2022 | 5,984.65          | 32,570.13            | 32,570.13      |
| 0042791     | 0000262      | BIELLINGS TIRE             | 4558          | P26688     | 3/30/2022 | 218.00            | 218.00               | 218.00         |
| 0042792     | 0003893      | BOONE IMPROVEMENTS INC.    | PI4510        | 026229     | 3/30/2022 | 7,345.94          | 7,345.94             | 7,345.94       |
| 0042793     | 0005953      | BOX GANG MANUFACTURING     | PI4516        | 026357     | 3/30/2022 | 22,500.00         |                      |                |
|             |              |                            | PI4517        | 026357     | 3/30/2022 | 1,500.00          | 24,000.00            | 24,000.00      |
| 0042794     | 0008643      | BRITT SURVEYING AND MAPPI  | 4556          | P26682     | 3/30/2022 | 100.00            |                      |                |
|             |              |                            | 4644          | P26895     | 3/30/2022 | 660.00            | 760.00               | 760.00         |
| 0042795     | 0000221      | BRODART CO.                | 4656          | P26676     | 3/30/2022 | 41.00             | 41.00                | 41.00          |
| 0042796     | 0000260      | C.A. BOONE CONSTRUCTION    | 002103        |            | 3/30/2022 | 21,419.27         | 21,419.27            | 21,419.27      |
| 0042797     | 0005972      | CHRIS BUCHANAN             | 4535          | P26562     | 3/30/2022 | 242.07            | 242.07               | 242.07         |
| 0042798     | 0002501      | CINTAS CORPORATION #148    | 4378          | P26527     | 3/30/2022 | 60.61             |                      |                |
|             |              |                            | 4387          | P26633     | 3/30/2022 | 473.93            |                      |                |
|             |              |                            | 4402          | P26590     | 3/30/2022 | 28.70             |                      |                |
|             |              |                            | 4403          | P26636     | 3/30/2022 | 441.88            |                      |                |
|             |              |                            | 4435          | P26649     | 3/30/2022 | 50.30             |                      |                |
|             |              |                            | 4450          | P26770     | 3/30/2022 | 60.61             |                      |                |
|             |              |                            | 4460          | P26669     | 3/30/2022 | 234.90            |                      |                |
|             |              |                            | 4465          | P26667     | 3/30/2022 | 70.15             |                      |                |
|             |              |                            | 4468          | P26702     | 3/30/2022 | 89.30             |                      |                |
|             |              |                            | 4485          | P26679     | 3/30/2022 | 35.26             |                      |                |
|             |              |                            | 4491          | P26769     | 3/30/2022 | 60.61             |                      |                |
|             |              |                            | 4502          | P26751     | 3/30/2022 | 3.08              |                      |                |
|             |              |                            | 4503          | P26751     | 3/30/2022 | 2.11              |                      |                |
|             |              |                            | 4504          | P26751     | 3/30/2022 | 20.85             |                      |                |
|             |              |                            | 4505          | P26751     | 3/30/2022 | 3.62              |                      |                |
|             |              |                            | 4506          | P26751     | 3/30/2022 | 2.08              |                      |                |
|             |              |                            | 4507          | P26751     | 3/30/2022 | .86               |                      |                |
|             |              |                            | 4534          | P26418     | 3/30/2022 | 28.70             |                      |                |
|             |              |                            | 4537          | P26462     | 3/30/2022 | 3.08              |                      |                |
|             |              |                            | 4538          | P26462     | 3/30/2022 | 6.94              |                      |                |
|             |              |                            | 4539          | P26462     | 3/30/2022 | 2.11              |                      |                |
|             |              |                            | 4540          | P26462     | 3/30/2022 | 20.85             |                      |                |
|             |              |                            | 4541          | P26462     | 3/30/2022 | 13.03             |                      |                |
|             |              |                            | 4542          | P26462     | 3/30/2022 | 3.62              |                      |                |
|             |              |                            | 4543          | P26462     | 3/30/2022 | 2.08              |                      |                |
|             |              |                            | 4544          | P26462     | 3/30/2022 | .86               |                      |                |
|             |              |                            | 4547          | P26515     | 3/30/2022 | 16.49             |                      |                |
|             |              |                            | 4550          | P26533     | 3/30/2022 | 8.68              |                      |                |
|             |              |                            | 4559          | P26746     | 3/30/2022 | 3.08              |                      |                |
|             |              |                            | 4560          | P26746     | 3/30/2022 | 2.11              |                      |                |
|             |              |                            | 4561          | P26746     | 3/30/2022 | 20.85             |                      |                |
|             |              |                            | 4562          | P26746     | 3/30/2022 | 3.62              |                      |                |
|             |              |                            | 4563          | P26746     | 3/30/2022 | 2.08              |                      |                |
|             |              |                            | 4564          | P26746     | 3/30/2022 | .86               |                      |                |
|             |              |                            | 4579          | P26448     | 3/30/2022 | 107.10            |                      |                |
|             |              |                            | 4665          | P26718     | 3/30/2022 | 16.49             |                      |                |
|             |              |                            | 4670          | P26801     | 3/30/2022 | 28.70             |                      |                |
|             |              |                            | 4671          | P26849     | 3/30/2022 | 50.30             | 1,980.48             | 1,980.48       |
| 0042799     | 0000382      | CITY ELECTRIC SUPPLY, INC. | 4407          | P26668     | 3/30/2022 | 19.29             |                      |                |
|             |              |                            | 4420          | P26764     | 3/30/2022 | 85.48             |                      |                |
|             |              |                            | 4427          | P26661     | 3/30/2022 | 35.00             |                      |                |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME                  | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|---------------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042799     | 0000382      | CITY ELECTRIC SUPPLY, INC.      | 4428          | P26662     | 3/30/2022 | 87.00             |                      |                |
|             |              |                                 | 4448          | P26710     | 3/30/2022 | 48.74             |                      |                |
|             |              |                                 | 4453          | P26670     | 3/30/2022 | 25.79             |                      |                |
|             |              |                                 | 4469          | P26709     | 3/30/2022 | 11.72             |                      |                |
|             |              |                                 | 4546          | P26468     | 3/30/2022 | 58.16             |                      |                |
|             |              |                                 | 4655          | P26798     | 3/30/2022 | 98.95             | 470.13               | 470.13         |
| 0042800     | 0000304      | CITY OF LAKE CITY - UTILITIES   | 002027        |            | 3/30/2022 | 10,374.01         |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 69.95             |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 180.96            |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 517.45            |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 374.27            |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 66.59             |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 147.56            |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 671.01            |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 563.35            |                      |                |
|             |              |                                 | 002052        |            | 3/30/2022 | 3,732.20          |                      |                |
|             |              |                                 | 002053        |            | 3/30/2022 | 1,283.24          |                      |                |
|             |              |                                 | 002054        |            | 3/30/2022 | 138.22            |                      |                |
|             |              |                                 | 002055        |            | 3/30/2022 | 222.71            |                      |                |
|             |              |                                 | 002056        |            | 3/30/2022 | 235.70            |                      |                |
|             |              |                                 | 002057        |            | 3/30/2022 | 293.05            |                      |                |
|             |              |                                 | 002058        |            | 3/30/2022 | 82.04             |                      |                |
|             |              |                                 | 002059        |            | 3/30/2022 | 140.74            |                      |                |
|             |              |                                 | 002060        |            | 3/30/2022 | 84.46             |                      |                |
|             |              |                                 | 4570          | P26797     | 3/30/2022 | 67.81             | 19,245.32            | 19,245.32      |
| 0042801     | 0000308      | CLAY ELECTRIC COOPERATIVE       | 002027        |            | 3/30/2022 | 250.48            |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 64.39             |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 4,147.83          |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 3,668.96          |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 2,981.76          |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 61.55             |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 563.72            |                      |                |
|             |              |                                 | 002027        |            | 3/30/2022 | 222.85            |                      |                |
|             |              |                                 | 002028        |            | 3/30/2022 | 136.96            | 12,098.50            | 12,098.50      |
| 0042802     | 0000350      | COLUMBIA COUNTY SENIOR SERVICES | 002094        |            | 3/30/2022 | 62,500.00         | 62,500.00            | 62,500.00      |
| 0042803     | 0002039      | SHERIFF COLUMBIA COUNTY         | 002094        |            | 3/30/2022 | 1,439,805.00      | 1,439,805.00         | 1,439,805.00   |
| 0042804     | 0002822      | COMCAST                         | 002094        |            | 3/30/2022 | 27.20             |                      |                |
|             |              |                                 | 002095        |            | 3/30/2022 | 275.40            | 302.60               | 302.60         |
| 0042805     | 0000353      | COMCAST BUSINESS                | 002065        |            | 3/30/2022 | 6,274.10          |                      |                |
|             |              |                                 | 002066        |            | 3/30/2022 | 993.17            |                      |                |
|             |              |                                 | 002067        |            | 3/30/2022 | 2,030.68          |                      |                |
|             |              |                                 | 002068        |            | 3/30/2022 | 230.44            |                      |                |
|             |              |                                 | 002069        |            | 3/30/2022 | 230.44            |                      |                |
|             |              |                                 | 002070        |            | 3/30/2022 | 1,021.17          |                      |                |
|             |              |                                 | 002071        |            | 3/30/2022 | 439.14            |                      |                |
|             |              |                                 | 002072        |            | 3/30/2022 | 623.79            |                      |                |
|             |              |                                 | 002073        |            | 3/30/2022 | 1,644.96          |                      |                |
|             |              |                                 | 002074        |            | 3/30/2022 | 230.44            |                      |                |
|             |              |                                 | 002075        |            | 3/30/2022 | 1,021.17          |                      |                |
|             |              |                                 | 002076        |            | 3/30/2022 | 510.61            |                      |                |
|             |              |                                 | 002077        |            | 3/30/2022 | 510.58            | 15,760.69            | 15,760.69      |
| 0042806     | 0004830      | COMCAST CABLE COMMUNICATIONS    | 4557          | P26686     | 3/30/2022 | 123.76            | 123.76               | 123.76         |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0042807  | 0004846   | CREATIVE CONCRETE DESIGN  | PI4358     | 026257  | 3/30/2022 | 411.72         |                   |             |
|          |           |                           | PI4359     | 026257  | 3/30/2022 | 823.44         |                   |             |
|          |           |                           | PI4635     | 026257  | 3/30/2022 | 558.90         | 1,794.06          | 1,794.06    |
| 0042808  | 0000445   | DARABI AND ASSOC., INC.   | 002095     |         | 3/30/2022 | 12,567.36      |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 855.94         |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 1,771.84       |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 16,927.11      | 32,122.25         | 32,122.25   |
| 0042809  | 0000415   | DEMCO, INC                | 4532       | P26317  | 3/30/2022 | 61.89          | 61.89             | 61.89       |
| 0042810  | 0000977   | DISH NETWORK, LLC         | 4571       | P26813  | 3/30/2022 | 110.07         |                   |             |
|          |           |                           | 4572       | P26814  | 3/30/2022 | 110.07         | 220.14            | 220.14      |
| 0042811  | 0004392   | DMS TELECOMMUNICATIONS    | 002095     |         | 3/30/2022 | 116.40         |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 2.03           |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 256.08         |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 3,892.16       |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 79.46          |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 272.85         | 4,618.98          | 4,618.98    |
| 0042812  | 0000615   | DUKE ENERGY               | 002027     |         | 3/30/2022 | 30.51          |                   |             |
|          |           |                           | 002030     |         | 3/30/2022 | 520.45         |                   |             |
|          |           |                           | 002031     |         | 3/30/2022 | 66.93          |                   |             |
|          |           |                           | 002032     |         | 3/30/2022 | 382.53         |                   |             |
|          |           |                           | 002033     |         | 3/30/2022 | 2,927.55       |                   |             |
|          |           |                           | 002034     |         | 3/30/2022 | 460.39         |                   |             |
|          |           |                           | 4565       | P26773  | 3/30/2022 | 76.38          | 4,464.74          | 4,464.74    |
| 0042813  | 0005750   | ED'S BELLY BUSTIN' BBQ    | 002017     |         | 3/30/2022 | 21,000.00      | 21,000.00         | 21,000.00   |
| 0042814  | 0000534   | EVACHEK'S TREE SERVICE    | 4379       | P26631  | 3/30/2022 | 65.00          |                   |             |
|          |           |                           | 4394       | P26632  | 3/30/2022 | 65.00          |                   |             |
|          |           |                           | 4400       | P26630  | 3/30/2022 | 130.00         | 260.00            | 260.00      |
| 0042815  | 0005653   | EXPRESS EMPLOYMENT PROFES | 002095     |         | 3/30/2022 | 1,569.18       |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 363.68         |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 1,701.60       |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 1,701.60       |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 1,292.88       |                   |             |
|          |           |                           | 002095     |         | 3/30/2022 | 377.66         | 7,006.60          | 7,006.60    |
| 0042816  | 0002990   | FEDEX                     | 4449       | P26735  | 3/30/2022 | 56.33          | 56.33             | 56.33       |
| 0042817  | 0003438   | FLORIDA CATTLEMEN'S ASSOC | 4552       | P26618  | 3/30/2022 | 150.00         | 150.00            | 150.00      |
| 0042818  | 0000610   | FLORIDA LIBRARY ASSOCIATI | 4549       | P26509  | 3/30/2022 | 195.00         | 195.00            | 195.00      |
| 0042819  | 0000642   | FLORIDA PEST CONTROL      | 4440       | P26711  | 3/30/2022 | 35.00          |                   |             |
|          |           |                           | 4476       | P26704  | 3/30/2022 | 21.00          | 56.00             | 56.00       |
| 0042820  | 0000613   | FLORIDA POWER & LIGHT     | 4566       | P26775  | 3/30/2022 | 146.53         | 146.53            | 146.53      |
| 0042821  | 0005523   | FLORIDA SWAT ASSOSICIATIO | 04478      | P26730  | 3/30/2022 | 450.00         | 450.00            | 450.00      |
| 0042822  | 0006003   | FLORIDA UTILITY SERVICES  | 002173     |         | 3/30/2022 | 18,791.36      | 18,791.36         | 18,791.36   |
| 0042823  | 0004154   | FORT WHITE TRUE VALUE HAR | 4484       | P26783  | 3/30/2022 | 42.33          |                   |             |
|          |           |                           | 4551       | P26578  | 3/30/2022 | 8.99           |                   |             |
|          |           |                           | 4645       | P26206  | 3/30/2022 | 24.58          |                   |             |
|          |           |                           | 4660       | P26799  | 3/30/2022 | 23.90          | 99.80             | 99.80       |
| 0042824  | 0004045   | FPL                       | 002027     |         | 3/30/2022 | 14,643.01      |                   |             |
|          |           |                           | 002027     |         | 3/30/2022 | 3,711.71       |                   |             |
|          |           |                           | 002027     |         | 3/30/2022 | 2,415.80       |                   |             |
|          |           |                           | 002027     |         | 3/30/2022 | 181.93         |                   |             |
|          |           |                           | 002027     |         | 3/30/2022 | 579.27         |                   |             |
|          |           |                           | 002027     |         | 3/30/2022 | 1,272.48       |                   |             |
|          |           |                           | 002027     |         | 3/30/2022 | 7,949.04       |                   |             |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME            | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|---------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042824     | 0004045      | FPL                       | 002027        |            | 3/30/2022 | 587.85            |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 1,155.44          |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 625.76            |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 325.51            |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 3,917.71          |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 6,362.15          |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 1,437.05          |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 1,132.02          |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 206.26            |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 640.86            |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 118.92            |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 1,125.51          |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 704.14            |                      |                |
|             |              |                           | 002027        |            | 3/30/2022 | 350.57            | 49,442.99            | 49,442.99      |
| 0042825     | 0000673      | FRANCOTYP-POSTALIA, INC.  | 4662          | P26802     | 3/30/2022 | 117.00            | 117.00               | 117.00         |
| 0042826     | 0000806      | G.W. HUNTER, INC.         | 4395          | P26635     | 3/30/2022 | 123.00            |                      |                |
|             |              |                           | 4399          | P26552     | 3/30/2022 | 519.65            |                      |                |
|             |              |                           | 4486          | P26712     | 3/30/2022 | 205.00            |                      |                |
|             |              |                           | PI4512        | 026256     | 3/30/2022 | 28,840.53         |                      |                |
|             |              |                           | 4548          | P26566     | 3/30/2022 | 52.00             |                      |                |
|             |              |                           | 4555          | P26643     | 3/30/2022 | 291.79            | 30,031.97            | 30,031.97      |
| 0042827     | 0001860      | GALE/CENGAGE LEARNING     | 4647          | P26672     | 3/30/2022 | 260.28            |                      |                |
|             |              |                           | 4651          | P26673     | 3/30/2022 | 49.38             |                      |                |
|             |              |                           | 4657          | P26754     | 3/30/2022 | 37.78             |                      |                |
|             |              |                           | 4659          | P26753     | 3/30/2022 | 18.89             |                      |                |
|             |              |                           | 4666          | P26803     | 3/30/2022 | 18.89             | 385.22               | 385.22         |
| 0042828     | 0000759      | GATEWAY-FOREST LAWN FUNER | 002061        |            | 3/30/2022 | 450.00            |                      |                |
|             |              |                           | 002096        |            | 3/30/2022 | 450.00            |                      |                |
|             |              |                           | 002096        |            | 3/30/2022 | 450.00            |                      |                |
|             |              |                           | 002097        |            | 3/30/2022 | 450.00            | 1,800.00             | 1,800.00       |
| 0042829     | 0004276      | GRADING AND BUSH HOG SERV | PI4641        | 026406     | 3/30/2022 | 4,700.00          | 4,700.00             | 4,700.00       |
| 0042830     | 0000754      | GRAHAM & SONS ELECTRICAL  | 4454          | P26771     | 3/30/2022 | 150.00            |                      |                |
|             |              |                           | 4455          | P26771     | 3/30/2022 | 300.00            |                      |                |
|             |              |                           | 4456          | P26771     | 3/30/2022 | 681.00            | 1,131.00             | 1,131.00       |
| 0042831     | 0000724      | GRAINGER                  | 4424          | P26663     | 3/30/2022 | 39.20             |                      |                |
|             |              |                           | 4425          | P26664     | 3/30/2022 | 35.32             |                      |                |
|             |              |                           | 4436          | P26714     | 3/30/2022 | 41.03             |                      |                |
|             |              |                           | 4443          | P26496     | 3/30/2022 | 30.66             |                      |                |
|             |              |                           | 4530          | P26582     | 3/30/2022 | 169.88            |                      |                |
|             |              |                           | 4653          | P26504     | 3/30/2022 | 49.00             |                      |                |
|             |              |                           | 4654          | P26504     | 3/30/2022 | 49.00             | 414.09               | 414.09         |
| 0042832     | 0000745      | GREAT AMERICA FINANCIAL   | SPI4328       | 026218     | 3/30/2022 | 206.34            |                      |                |
|             |              |                           | 4567          | P26778     | 3/30/2022 | 608.96            |                      |                |
|             |              |                           | 4568          | P26780     | 3/30/2022 | 406.82            | 1,222.12             | 1,222.12       |
| 0042833     | 0004163      | GREYSON TECHNOLOGIES      | PI4519        | 026407     | 3/30/2022 | 11,115.33         | 11,115.33            | 11,115.33      |
| 0042834     | 0005365      | HALIE CORBITT             | 4553          | P26619     | 3/30/2022 | 101.90            | 101.90               | 101.90         |
| 0042835     | 0004804      | HAWKINS, INC.             | 4648          | P26892     | 3/30/2022 | 187.50            |                      |                |
|             |              |                           | 4649          | P26893     | 3/30/2022 | 300.00            |                      |                |
|             |              |                           | 4650          | P26894     | 3/30/2022 | 187.50            | 675.00               | 675.00         |
| 0042836     | 0000818      | HILL MANUFACTURING CO., I | 4417          | P25834     | 3/30/2022 | 441.63            | 441.63               | 441.63         |
| 0042837     | 0002133      | HOME DEPOT CREDIT SERVICE | 4433          | P26650     | 3/30/2022 | 23.94             |                      |                |
|             |              |                           | 4477          | P26708     | 3/30/2022 | 26.91             |                      |                |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0042837  | 0002133   | HOME DEPOT CREDIT SERVICE | 4536       | P26458  | 3/30/2022 | 28.58          |                   |             |
|          |           |                           | 4667       | P26696  | 3/30/2022 | 12.30          | 91.73             | 91.73       |
| 0042838  | 0002718   | HOME DEPOT PRO            | 4522       | P26523  | 3/30/2022 | 85.84          |                   |             |
|          |           |                           | 4545       | P26464  | 3/30/2022 | 196.44         | 282.28            | 282.28      |
| 0042839  | 0005427   | HONEYWELL ANALYTICS, INC  | 4441       | P26475  | 3/30/2022 | 950.00         | 950.00            | 950.00      |
| 0042840  | 0005018   | HUDDLE UP GROUP LLC       | PI4520     | 026401  | 3/30/2022 | 3,000.00       | 3,000.00          | 3,000.00    |
| 0042841  | 0000952   | ICS CREMATION AND FUNERAL | 002028     |         | 3/30/2022 | 500.00         |                   |             |
|          |           |                           | 002035     |         | 3/30/2022 | 450.00         | 950.00            | 950.00      |
| 0042842  | 0005367   | IMMAC POWER SOLUTIONS INC | PI4332     | 026389  | 3/30/2022 | 460.00         |                   |             |
|          |           |                           | PI4333     | 026389  | 3/30/2022 | 460.00         |                   |             |
|          |           |                           | PI4334     | 026389  | 3/30/2022 | 460.00         | 1,380.00          | 1,380.00    |
| 0042843  | 0008311   | INSIGHT PUBLIC SECTOR, IN | 4416       | P26729  | 3/30/2022 | 1,550.75       | 1,550.75          | 1,550.75    |
| 0042844  | 0000911   | INTERSTATE SUPPLY         | 4444       | P26652  | 3/30/2022 | 3.31           |                   |             |
|          |           |                           | 4445       | P26653  | 3/30/2022 | 396.90         |                   |             |
|          |           |                           | 4446       | P26654  | 3/30/2022 | 439.60         |                   |             |
|          |           |                           | 4452       | P26660  | 3/30/2022 | 165.90         | 1,005.71          | 1,005.71    |
| 0042845  | 0005347   | JAY CAPASSO               | 4613       | P26621  | 3/30/2022 | 181.82         | 181.82            | 181.82      |
| 0042846  | 0001009   | JENKIN'S PAINTING, INC.   | PI4636     | 026320  | 3/30/2022 | 15,626.08      |                   |             |
|          |           |                           | PI4637     | 026320  | 3/30/2022 | 5,160.95       | 20,787.03         | 20,787.03   |
| 0042847  | 0001004   | JIM'S AUTO SERVICE        | 4580       | P26570  | 3/30/2022 | 280.00         | 280.00            | 280.00      |
| 0042848  | 0005998   | JOEY BASSETT              | 4585       | P26580  | 3/30/2022 | 593.20         | 593.20            | 593.20      |
| 0042849  | 0001968   | KIMI ROBERTS              | 002096     |         | 3/30/2022 | 8.27           |                   |             |
|          |           |                           | 002096     |         | 3/30/2022 | 8.90           |                   |             |
|          |           |                           | 002096     |         | 3/30/2022 | 8.01           |                   |             |
|          |           |                           | 002102     |         | 3/30/2022 | 39.16          | 64.34             | 64.34       |
| 0042850  | 0000005   | KRISTI WARD               | 002094     |         | 3/30/2022 | 200.00         | 200.00            | 200.00      |
| 0042851  | 0005026   | LAKE AND WETLAND MANAGEME | 4366       | P26519  | 3/30/2022 | 265.50         |                   |             |
|          |           |                           | 4367       | P26520  | 3/30/2022 | 208.80         |                   |             |
|          |           |                           | 4368       | P26521  | 3/30/2022 | 224.10         | 698.40            | 698.40      |
| 0042852  | 0001212   | LAKE CITY AUTO PARTS      | 4365       | P26045  | 3/30/2022 | 199.97         |                   |             |
|          |           |                           | 4382       | P26394  | 3/30/2022 | 117.96         |                   |             |
|          |           |                           | 4383       | P26433  | 3/30/2022 | 75.52          |                   |             |
|          |           |                           | 4384       | P26435  | 3/30/2022 | 11.14          |                   |             |
|          |           |                           | 4392       | P26459  | 3/30/2022 | 97.26          |                   |             |
|          |           |                           | 4393       | P26481  | 3/30/2022 | 71.99          |                   |             |
|          |           |                           | 4467       | P26700  | 3/30/2022 | 54.96          |                   |             |
|          |           |                           | 4586       | P26581  | 3/30/2022 | 54.42          |                   |             |
|          |           |                           | 4646       | P26320  | 3/30/2022 | 90.88          |                   |             |
|          |           |                           | 4674       | P26852  | 3/30/2022 | 52.17          | 826.27            | 826.27      |
| 0042853  | 0001224   | LAKE CITY HUMANE SOCIETY, | 002026     |         | 3/30/2022 | 35,250.00      | 35,250.00         | 35,250.00   |
| 0042854  | 0001230   | LAKE CITY INDUSTRIES      | 4419       | P26125  | 3/30/2022 | 37.15          |                   |             |
|          |           |                           | 4422       | P26167  | 3/30/2022 | 26.03          |                   |             |
|          |           |                           | 4426       | P26300  | 3/30/2022 | 56.50          | 119.68            | 119.68      |
| 0042855  | 0001241   | LAKE CITY REPORTER        | 4595       | P26507  | 3/30/2022 | 83.00          |                   |             |
|          |           |                           | 4596       | P26508  | 3/30/2022 | 83.00          |                   |             |
|          |           |                           | 4612       | P26617  | 3/30/2022 | 83.00          | 249.00            | 249.00      |
| 0042856  | 0004441   | LAWN ENFORCEMENT AGENCY   | 4588       | P26461  | 3/30/2022 | 52.00          | 52.00             | 52.00       |
| 0042857  | 0004710   | LAWSON PRODUCTS, INC.     | 4430       | P26779  | 3/30/2022 | 63.94          | 63.94             | 63.94       |
| 0042858  | 0003020   | LEVY JONES                | 4584       | P26573  | 3/30/2022 | 200.90         | 200.90            | 200.90      |
| 0042859  | 0003774   | LIQUID ENVIRONMENTAL SOLU | PI4337     | 026382  | 3/30/2022 | 1,030.00       |                   |             |
|          |           |                           | PI4338     | 026382  | 3/30/2022 | 1,018.49       |                   |             |
|          |           |                           | PI4339     | 026382  | 3/30/2022 | 1,025.39       |                   |             |

| CHECK NO | VENDOR NO | VENDOR NAME                  | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|------------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0042859  | 0003774   | LIQUID ENVIRONMENTAL SOLU    | PI4340     | 026382  | 3/30/2022 | 1,000.46       |                   |             |
|          |           |                              | PI4341     | 026382  | 3/30/2022 | 1,028.66       | 5,103.00          | 5,103.00    |
| 0042860  | 0001262   | LOWE'S PROX                  | 4385       | P26528  | 3/30/2022 | 446.72         |                   |             |
|          |           |                              | 4423       | P26651  | 3/30/2022 | 55.06          |                   |             |
|          |           |                              | 4466       | P26671  | 3/30/2022 | 31.34          |                   |             |
|          |           |                              | 4493       | P26739  | 3/30/2022 | 3.59           |                   |             |
|          |           |                              | 4494       | P26739  | 3/30/2022 | 19.83          |                   |             |
|          |           |                              | 4495       | P26739  | 3/30/2022 | 5.68           |                   |             |
|          |           |                              | 4594       | P26497  | 3/30/2022 | 44.82          |                   |             |
|          |           |                              | 4599       | P26542  | 3/30/2022 | 11.39          |                   |             |
|          |           |                              | 4661       | P26800  | 3/30/2022 | 379.05         |                   |             |
|          |           |                              | 4672       | P26850  | 3/30/2022 | 62.69          | 1,060.17          | 1,060.17    |
| 0042861  | 0001216   | LUBE SPECIALISTS             | 4461       | P26703  | 3/30/2022 | 759.37         | 759.37            | 759.37      |
| 0042862  | 0005213   | MAIN STREET PRINTING         | 4439       | P26641  | 3/30/2022 | 133.09         | 133.09            | 133.09      |
| 0042863  | 0005956   | MARY CATHERINE MCFARLAND     | 4398       | P26546  | 3/30/2022 | 17.80          | 17.80             | 17.80       |
| 0042864  | 0001319   | MCCRIMON'S OFFICE SUPPLY     | 4622       | P26782  | 3/30/2022 | 22.54          |                   |             |
|          |           |                              | 4623       | P26784  | 3/30/2022 | 56.00          | 78.54             | 78.54       |
| 0042865  | 0001351   | METAL MASTERS OF FLORIDA     | 4370       | P26087  | 3/30/2022 | 74.00          |                   |             |
|          |           |                              | 4415       | P26467  | 3/30/2022 | 954.65         | 1,028.65          | 1,028.65    |
| 0042866  | 0004449   | METROCOUNT USA, INC.         | 4377       | P26189  | 3/30/2022 | 96.00          | 96.00             | 96.00       |
| 0042867  | 0004503   | METZ, HUSBAND & DAUGHTON, P. | 002175     |         | 3/30/2022 | 7,105.00       | 7,105.00          | 7,105.00    |
| 0042868  | 0001329   | MIDWEST TAPE EXCHANGE        | PI4627     | 026220  | 3/30/2022 | 25.19          |                   |             |
|          |           |                              | 4652       | P26677  | 3/30/2022 | 31.63          | 56.82             | 56.82       |
| 0042869  | 0001316   | MIKE GOSSETT                 | 4434       | P26659  | 3/30/2022 | 35.99          | 35.99             | 35.99       |
| 0042870  | 0001347   | MINI-STORAGE/RECORD STORA    | 002096     |         | 3/30/2022 | 45.00          |                   |             |
|          |           |                              | 002096     |         | 3/30/2022 | 3,397.50       |                   |             |
|          |           |                              | 002096     |         | 3/30/2022 | 4,309.00       | 7,751.50          | 7,751.50    |
| 0042871  | 0001435   | NABORS, GIBLIN & NICKERS     | 0002096    |         | 3/30/2022 | 4,969.60       | 4,969.60          | 4,969.60    |
| 0042872  | 0004820   | NATIONAL ASSOCIATION OF S    | 4591       | P26474  | 3/30/2022 | 1,994.00       | 1,994.00          | 1,994.00    |
| 0042873  | 0001429   | NEXTRAN TRUCK CENTER         | 4401       | P26554  | 3/30/2022 | 49.13          |                   |             |
|          |           |                              | 4487       | P26713  | 3/30/2022 | 84.00          | 133.13            | 133.13      |
| 0042874  | 0006000   | NICK SHELNUT                 | 4480       | P26734  | 3/30/2022 | 593.20         | 593.20            | 593.20      |
| 0042875  | 0001439   | NORTH FLORIDA FENCE          | 4457       | P26777  | 3/30/2022 | 88.00          | 88.00             | 88.00       |
| 0042876  | 0003663   | NORTH FLORIDA PROFESSIONA    | 002024     |         | 3/30/2022 | 843.75         |                   |             |
|          |           |                              | 002025     |         | 3/30/2022 | 7,462.50       |                   |             |
|          |           |                              | 002103     |         | 3/30/2022 | 16,200.00      |                   |             |
|          |           |                              | 002103     |         | 3/30/2022 | 20,450.00      |                   |             |
|          |           |                              | 002103     |         | 3/30/2022 | 1,520.00       |                   |             |
|          |           |                              | 002103     |         | 3/30/2022 | 66,825.00      | 113,301.25        | 113,301.25  |
| 0042877  | 0001681   | NORTH FLORIDA SEPTIC TANK    | 4388       | P26634  | 3/30/2022 | 325.00         | 325.00            | 325.00      |
| 0042878  | 0001444   | NORTHERN SAFETY CO.          | 4429       | P26697  | 3/30/2022 | 46.30          | 46.30             | 46.30       |
| 0042879  | 0001443   | NORTON HOME IMPROVEMENT      | CPI4329    | 026247  | 3/30/2022 | 87,808.00      | 87,808.00         | 87,808.00   |
| 0042880  | 0005999   | OEC BUSINESS INTERIORS,      | I4621      | P26721  | 3/30/2022 | 1,424.52       | 1,424.52          | 1,424.52    |
| 0042881  | 0001622   | OFFICE DEPOT                 | 4432       | P26328  | 3/30/2022 | 235.11         |                   |             |
|          |           |                              | 4459       | P26598  | 3/30/2022 | 141.87         |                   |             |
|          |           |                              | 4497       | P26749  | 3/30/2022 | 50.35          |                   |             |
|          |           |                              | 4576       | P26316  | 3/30/2022 | 39.13          |                   |             |
|          |           |                              | 4577       | P26316  | 3/30/2022 | 65.19          |                   |             |
|          |           |                              | 4600       | P26575  | 3/30/2022 | 49.36          |                   |             |
|          |           |                              | 4602       | P26595  | 3/30/2022 | 27.68          |                   |             |
|          |           |                              | 4603       | P26595  | 3/30/2022 | 96.94          |                   |             |
|          |           |                              | 4604       | P26596  | 3/30/2022 | 145.41         |                   |             |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME              | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|-----------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042881     | 0001622      | OFFICE DEPOT                | 4605          | P26596     | 3/30/2022 | 66.49             |                      |                |
|             |              |                             | 4606          | P26596     | 3/30/2022 | 33.84             |                      |                |
|             |              |                             | 4607          | P26596     | 3/30/2022 | 38.49             |                      |                |
|             |              |                             | 4608          | P26599     | 3/30/2022 | 13.50             |                      |                |
|             |              |                             | 4609          | P26599     | 3/30/2022 | 18.32             |                      |                |
|             |              |                             | 4610          | P26599     | 3/30/2022 | 48.47             |                      |                |
|             |              |                             | 4614          | P26624     | 3/30/2022 | 54.20             |                      |                |
|             |              |                             | 4658          | P26577     | 3/30/2022 | 26.99             |                      |                |
|             |              |                             | 4663          | P26623     | 3/30/2022 | 796.53            |                      |                |
|             |              |                             | 4664          | P26705     | 3/30/2022 | 72.23             | 2,020.10             | 2,020.10       |
| 0042882     | 0004755      | OMNICOM CONSULTING GROUP,   | 4578          | P26240     | 3/30/2022 | 340.00            | 340.00               | 340.00         |
| 0042883     | 0005864      | PARADISE ADVERTISING & MAPI | 4511          | 026250     | 3/30/2022 | 3,708.00          |                      |                |
|             |              |                             | PI4513        | 026285     | 3/30/2022 | 3,910.00          |                      |                |
|             |              |                             | PI4514        | 026285     | 3/30/2022 | 2,987.00          |                      |                |
|             |              |                             | PI4515        | 026285     | 3/30/2022 | 420.00            | 11,025.00            | 11,025.00      |
| 0042884     | 0001707      | PELONI'S PUMPING            | 002096        |            | 3/30/2022 | 920.00            | 920.00               | 920.00         |
| 0042885     | 0001041      | PETE OLIN AUTO PARTS, INC   | 4462          | P26785     | 3/30/2022 | 64.00             |                      |                |
|             |              |                             | 4463          | P26785     | 3/30/2022 | 31.04             |                      |                |
|             |              |                             | 4473          | P26699     | 3/30/2022 | 249.60            |                      |                |
|             |              |                             | 4482          | P26765     | 3/30/2022 | 5.00              |                      |                |
|             |              |                             | 4483          | P26767     | 3/30/2022 | 21.99             | 371.63               | 371.63         |
| 0042886     | 0001710      | PETTY CASH                  | 4474          | P26701     | 3/30/2022 | 17.98             |                      |                |
|             |              |                             | 4475          | P26701     | 3/30/2022 | 9.96              | 27.94                | 27.94          |
| 0042887     | 0005930      | POWERHOUSE PEST CONTROL I   | 4404          | P26744     | 3/30/2022 | 30.00             |                      |                |
|             |              |                             | 4405          | P26745     | 3/30/2022 | 30.00             |                      |                |
|             |              |                             | 4406          | P26758     | 3/30/2022 | 30.00             |                      |                |
|             |              |                             | 4489          | P26737     | 3/30/2022 | 30.00             |                      |                |
|             |              |                             | 4490          | P26738     | 3/30/2022 | 30.00             |                      |                |
|             |              |                             | 4593          | P26569     | 3/30/2022 | 30.00             |                      |                |
|             |              |                             | 4597          | P26571     | 3/30/2022 | 30.00             | 210.00               | 210.00         |
| 0042888     | 0004063      | PREMIER PAPER & JANITORIA   | 4380          | P26522     | 3/30/2022 | 204.44            |                      |                |
|             |              |                             | 4431          | P26327     | 3/30/2022 | 562.19            |                      |                |
|             |              |                             | 4438          | P26438     | 3/30/2022 | 301.32            |                      |                |
|             |              |                             | 4458          | P26781     | 3/30/2022 | 29.90             |                      |                |
|             |              |                             | 4471          | P26606     | 3/30/2022 | 412.80            |                      |                |
|             |              |                             | 4492          | P26740     | 3/30/2022 | 151.43            |                      |                |
|             |              |                             | 4498          | P26750     | 3/30/2022 | 17.99             |                      |                |
|             |              |                             | 4499          | P26750     | 3/30/2022 | 10.99             |                      |                |
|             |              |                             | 4500          | P26750     | 3/30/2022 | 10.99             |                      |                |
|             |              |                             | 4501          | P26750     | 3/30/2022 | 91.98             |                      |                |
|             |              |                             | 4592          | P26564     | 3/30/2022 | 251.48            |                      |                |
|             |              |                             | 4668          | P26732     | 3/30/2022 | 209.99            | 2,255.50             | 2,255.50       |
| 0042889     | 0004345      | PRITCHETT TRUCKING, INC.    | PI4518        | 026392     | 3/30/2022 | 4,935.00          | 4,935.00             | 4,935.00       |
| 0042890     | 0001716      | PROPERTY APPRAISER          | 002096        |            | 3/30/2022 | 462,776.75        | 462,776.75           | 462,776.75     |
| 0042891     | 0005738      | R.R. BRINK LOCKING SYSTEM   | PI4330        | 026260     | 3/30/2022 | 300.00            | 300.00               | 300.00         |
| 0042892     | 0004644      | RICKY RESCUE TRAINING ACA   | 4488          | P26736     | 3/30/2022 | 150.00            |                      |                |
|             |              |                             | 4583          | P26565     | 3/30/2022 | 150.00            | 300.00               | 300.00         |
| 0042893     | 0001907      | RING POWER CORP.            | 4362          | P26559     | 3/30/2022 | 195.00            |                      |                |
|             |              |                             | 4369          | P26063     | 3/30/2022 | 701.82            |                      |                |
|             |              |                             | 4371          | P26110     | 3/30/2022 | 846.30            |                      |                |
|             |              |                             | 4373          | P26134     | 3/30/2022 | 817.88            |                      |                |
|             |              |                             | 4386          | P26561     | 3/30/2022 | 434.78            |                      |                |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME            | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|---------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042893     | 0001907      | RING POWER CORP.          | 4418          | P26079     | 3/30/2022 | 63.50             | 3,059.28             | 3,059.28       |
| 0042894     | 0004131      | SECURITY101               | 4472          | P26665     | 3/30/2022 | 337.50            | 337.50               | 337.50         |
| 0042895     | 0004796      | SHARP ELECTRONICS CORPORA | 4375          | P26553     | 3/30/2022 | 75.61             |                      |                |
|             |              |                           | 4376          | P26574     | 3/30/2022 | 95.42             |                      |                |
|             |              |                           | 4575          | P26505     | 3/30/2022 | 135.53            |                      |                |
|             |              |                           | 4619          | P26706     | 3/30/2022 | 110.64            | 417.20               | 417.20         |
| 0042896     | 0002021      | SHERWIN-WILLIAMS CO.STORE | 4421          | P26804     | 3/30/2022 | 807.20            |                      |                |
|             |              |                           | 4437          | P26772     | 3/30/2022 | 208.07            |                      |                |
|             |              |                           | 4451          | P26774     | 3/30/2022 | 93.18             |                      |                |
|             |              |                           | 4470          | P26776     | 3/30/2022 | 96.45             |                      |                |
|             |              |                           | 4574          | P26432     | 3/30/2022 | 462.80            |                      |                |
|             |              |                           | 4590          | P26473     | 3/30/2022 | 31.20             | 1,512.54             | 1,512.54       |
| 0042897     | 0000287      | SOUTHERN SPECIALIZED LLC  | PI4335        | 026398     | 3/30/2022 | 3,672.25          |                      |                |
|             |              |                           | 4479          | P26731     | 3/30/2022 | 170.78            | 3,843.03             | 3,843.03       |
| 0042898     | 0004959      | SPOT COOLERS              | PI4642        | 026412     | 3/30/2022 | 4,166.00          |                      |                |
|             |              |                           | PI4643        | 026412     | 3/30/2022 | 150.00            | 4,316.00             | 4,316.00       |
| 0042899     | 0001442      | SPRINT                    | 002096        |            | 3/30/2022 | 79.98             | 79.98                | 79.98          |
| 0042900     | 0002020      | STAFFORD FIRE EXT. CO.    | 4447          | P26658     | 3/30/2022 | 34.50             | 34.50                | 34.50          |
| 0042901     | 0001198      | STATE ATTORNEY'S OFFICE ( | 002096        |            | 3/30/2022 | 9,346.90          | 9,346.90             | 9,346.90       |
| 0042902     | 0002022      | STATE ATTORNEY'S OFFICE-F | 002096        |            | 3/30/2022 | 2,886.44          | 2,886.44             | 2,886.44       |
| 0042903     | 0004857      | STRICTLY TECHNOLOGY LLC   | 4374          | P26529     | 3/30/2022 | 224.91            |                      |                |
|             |              |                           | 4381          | P26601     | 3/30/2022 | 108.50            |                      |                |
|             |              |                           | 4496          | P26747     | 3/30/2022 | 660.00            |                      |                |
|             |              |                           | 4615          | P26639     | 3/30/2022 | 296.78            |                      |                |
|             |              |                           | 4616          | P26639     | 3/30/2022 | 8.98              |                      |                |
|             |              |                           | 4617          | P26640     | 3/30/2022 | 16.99             | 1,316.16             | 1,316.16       |
| 0042904     | 0000814      | SUPERION, LLC             | 002096        |            | 3/30/2022 | 1,750.00          | 1,750.00             | 1,750.00       |
| 0042905     | 0002075      | SUWANNEE RIVER WATER MGMT | 002096        |            | 3/30/2022 | 100.00            | 100.00               | 100.00         |
| 0042906     | 0002028      | SUWANNEE VALLEY ELECT. CO | 002155        |            | 3/30/2022 | 515.00            |                      |                |
|             |              |                           | 002156        |            | 3/30/2022 | 58.00             |                      |                |
|             |              |                           | 002157        |            | 3/30/2022 | 333.00            |                      |                |
|             |              |                           | 002158        |            | 3/30/2022 | 479.00            |                      |                |
|             |              |                           | 002159        |            | 3/30/2022 | 126.00            |                      |                |
|             |              |                           | 002160        |            | 3/30/2022 | 43.00             |                      |                |
|             |              |                           | 002161        |            | 3/30/2022 | 11.87             |                      |                |
|             |              |                           | 002162        |            | 3/30/2022 | 11.87             |                      |                |
|             |              |                           | 002163        |            | 3/30/2022 | 11.87             |                      |                |
|             |              |                           | 002164        |            | 3/30/2022 | 85.00             |                      |                |
|             |              |                           | 002165        |            | 3/30/2022 | 166.00            |                      |                |
|             |              |                           | 002166        |            | 3/30/2022 | 228.00            |                      |                |
|             |              |                           | 002167        |            | 3/30/2022 | 47.00             |                      |                |
|             |              |                           | 002168        |            | 3/30/2022 | 199.00            |                      |                |
|             |              |                           | 002169        |            | 3/30/2022 | 51.00             |                      |                |
|             |              |                           | 002170        |            | 3/30/2022 | 281.00            |                      |                |
|             |              |                           | 002171        |            | 3/30/2022 | 137.00            |                      |                |
|             |              |                           | 002172        |            | 3/30/2022 | 304.00            | 3,087.61             | 3,087.61       |
| 0042907     | 0002147      | TEN-8 FIRE EQUIPMENT INC. | 4598          | P26572     | 3/30/2022 | 1,067.28          |                      |                |
|             |              |                           | 4620          | P26742     | 3/30/2022 | 1,155.00          | 2,222.28             | 2,222.28       |
| 0042908     | 0001458      | TOM NEHL TRUCK COMPANY    | 4587          | P26583     | 3/30/2022 | 45.95             | 45.95                | 45.95          |
| 0042909     | 0004672      | TOTALFUNDS                | 4601          | P26592     | 3/30/2022 | 56.00             | 56.00                | 56.00          |
| 0042910     | 0004909      | UNITED REFRIGERATION, INC | 4442          | P26478     | 3/30/2022 | 74.41             |                      |                |
|             |              |                           | 4464          | P26550     | 3/30/2022 | 182.31            |                      |                |

| CHECK<br>NO | VENDOR<br>NO | VENDOR<br>NAME            | VOUCHER<br>NO | P.O.<br>NO | DATE      | VOUCHER<br>AMOUNT | REMITTANCE<br>AMOUNT | CHECK<br>TOTAL |
|-------------|--------------|---------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0042910     | 0004909      | UNITED REFRIGERATION, INC | 4582          | P26455     | 3/30/2022 | 115.18            | 371.90               | 371.90         |
| 0042911     | 0002228      | UNITED WAY OF SUWANNEE VA | 002096        |            | 3/30/2022 | 7,371.44          |                      |                |
|             |              |                           | 002096        |            | 3/30/2022 | 5,000.00          |                      |                |
|             |              |                           | 002096        |            | 3/30/2022 | 37,186.06         | 39,557.50            | 39,557.50      |
| 0042912     | 0004922      | UNIVERSAL ENVIRONMENTAL S | 4396          | P26526     | 3/30/2022 | 135.00            | 135.00               | 135.00         |
| 0042913     | 0002673      | VERIZON WIRELESS          | 4611          | P26616     | 3/30/2022 | 36.07             |                      |                |
|             |              |                           | 002079        |            | 3/30/2022 | 391.48            |                      |                |
|             |              |                           | 002080        |            | 3/30/2022 | 424.14            |                      |                |
|             |              |                           | 002081        |            | 3/30/2022 | 362.69            |                      |                |
|             |              |                           | 002082        |            | 3/30/2022 | 44.25             |                      |                |
|             |              |                           | 002083        |            | 3/30/2022 | 108.38            |                      |                |
|             |              |                           | 002084        |            | 3/30/2022 | 973.89            |                      |                |
|             |              |                           | 002085        |            | 3/30/2022 | 122.27            |                      |                |
|             |              |                           | 002086        |            | 3/30/2022 | 44.25             |                      |                |
|             |              |                           | 002087        |            | 3/30/2022 | 72.66             |                      |                |
|             |              |                           | 002088        |            | 3/30/2022 | 1,941.41          |                      |                |
|             |              |                           | 002089        |            | 3/30/2022 | 389.52            |                      |                |
|             |              |                           | 002090        |            | 3/30/2022 | .17               |                      |                |
|             |              |                           | 002091        |            | 3/30/2022 | 45.30             |                      |                |
|             |              |                           | 002092        |            | 3/30/2022 | 388.40            | 5,344.88             | 5,344.88       |
| 0042914     | 0002462      | WHITEHEAD HARDWARE COMPAN | 4389          | P26439     | 3/30/2022 | 24.99             | 24.99                | 24.99          |
| 0042915     | 0005973      | WINDSTREAM                | 4624          | P26788     | 3/30/2022 | 443.38            | 443.38               | 443.38         |
| 0042916     | 0005190      | WINSUPPLY                 | 4669          | P26848     | 3/30/2022 | 36.93             |                      |                |
|             |              |                           | 4673          | P26851     | 3/30/2022 | 35.72             | 72.65                | 72.65          |
| 0042917     | 0000559      | WORK FORCE QA             | 002028        |            | 3/30/2022 | 123.25            |                      |                |
|             |              |                           | 002028        |            | 3/30/2022 | 62.50             |                      |                |
|             |              |                           | 002028        |            | 3/30/2022 | 31.25             |                      |                |
|             |              |                           | 002028        |            | 3/30/2022 | 31.25             |                      |                |
|             |              |                           | 002028        |            | 3/30/2022 | 31.25             | 279.50               | 279.50         |
| 0042918     | 0002404      | WSMDD LAND TRUST          | 002099        |            | 3/30/2022 | 14,266.67         |                      |                |
|             |              |                           | 002100        |            | 3/30/2022 | 2,750.00          |                      |                |
|             |              |                           | 002101        |            | 3/30/2022 | 833.33            | 17,850.00            | 17,850.00      |
| 0042919     | 0002500      | XEROX CORP                | 4618          | P26687     | 3/30/2022 | 141.28            | 141.28               | 141.28         |
| 0042920     | 0004919      | 1ST STREET MUSIC AND SOUN | 4589          | P26465     | 3/30/2022 | 35.98             | 35.98                | 35.98          |
| 0042921     | 0005474      | 3RD ALARM PUBLIC SAFETY T | 4581          | P26576     | 3/30/2022 | 1,100.00          | 1,100.00             | 1,100.00       |
|             |              |                           |               |            |           | TOTAL CHECKS      | 147                  | 3,163,645.54   |