



## 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: 7/19/2023 Meeting Date: 8/3/2023

Name: Josie Gaskins Department: BCC Administration

### 1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$3,948,749.89 7/19/2023. 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 \$3,948,749.89

### 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 |
|------------|------------------------|---------------------|------------------|-------------------------------|----------------------|
| 7/29/2023  | 48668                  | 48854               | 187              | 7/19/2023                     | \$3,948,749.89       |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            | TOTAL CHECKS & AMOUNT  |                     | 187              |                               | \$3,948,749.89       |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0048668  | 0002013   | A T & T                   | 003153     |         | 7/19/2023 | 3,015.00       |                   |             |
|          |           |                           | 003154     |         | 7/19/2023 | 770.99         |                   |             |
|          |           |                           | 003157     |         | 7/19/2023 | 190.00         |                   |             |
|          |           |                           | 003158     |         | 7/19/2023 | 190.00         |                   |             |
|          |           |                           | 003159     |         | 7/19/2023 | 190.00         |                   |             |
|          |           |                           | 7524       | P39612  | 7/19/2023 | 25.61          | 4,381.60          | 4,381.60    |
| 0048669  | 0000189   | ADAPCO, INC.              | 7496       | P39681  | 7/19/2023 | 1,428.00       | 1,428.00          | 1,428.00    |
| 0048670  | 0001207   | ADVANCE AUTO PARTS        | 7445       | P39460  | 7/19/2023 | 297.78         |                   |             |
|          |           |                           | 7582       | P39581  | 7/19/2023 | 110.00         |                   |             |
|          |           |                           | 7713       | P39805  | 7/19/2023 | 73.59          | 481.37            | 481.37      |
| 0048671  | 0001547   | ADVANCED ENVIRONMENTAL LA | 7568       | P39721  | 7/19/2023 | 120.00         | 120.00            | 120.00      |
| 0048672  | 0004792   | AG-PRO LAKE CITY          | 7577       | P39552  | 7/19/2023 | 90.18          | 90.18             | 90.18       |
| 0048673  | 0005537   | AHS-GEAR, LLC             | PI7455     | 026700  | 7/19/2023 | 277.24         | 277.24            | 277.24      |
| 0048674  | 0003052   | AIRPORT CLINIC, INC.      | 7645       | P39804  | 7/19/2023 | 130.00         | 130.00            | 130.00      |
| 0048675  | 0006164   | AIRSTREAM VENTURES, LLC   | PI7466     | 026906  | 7/19/2023 | 3,250.00       | 3,250.00          | 3,250.00    |
| 0048676  | 0005965   | ALFRED BENESCH & COMPANY  | PI7411     | 026954  | 7/19/2023 | 22,277.00      |                   |             |
|          |           |                           | PI7412     | 026962  | 7/19/2023 | 17,825.00      | 40,102.00         | 40,102.00   |
| 0048677  | 0003871   | AMERICAN FAMILY FITNESS L | 7402       | P39531  | 7/19/2023 | 60.00          | 60.00             | 60.00       |
| 0048678  | 0005586   | AMERIGAS PROPANE, LP      | 7374       | P39465  | 7/19/2023 | 99.06          | 99.06             | 99.06       |
| 0048679  | 0000111   | ANDERSON COLUMBIA CO., IN | 7552       | P39691  | 7/19/2023 | 404.16         |                   |             |
|          |           |                           | 7579       | P39692  | 7/19/2023 | 395.52         |                   |             |
|          |           |                           | 003199     |         | 7/19/2023 | 119,605.69     | 120,405.37        | 120,405.37  |
| 0048680  | 0006178   | ANIMAL CARE EQUIPMENT AND | 7270       | P39256  | 7/19/2023 | 386.00         |                   |             |
|          |           |                           | 7271       | P39256  | 7/19/2023 | 63.00          |                   |             |
|          |           |                           | 7272       | P39256  | 7/19/2023 | 49.00          |                   |             |
|          |           |                           | 7693       | P39798  | 7/19/2023 | 13.90          |                   |             |
|          |           |                           | 7694       | P39798  | 7/19/2023 | 10.00          |                   |             |
|          |           |                           | 7695       | P39799  | 7/19/2023 | 281.00         |                   |             |
|          |           |                           | 7696       | P39799  | 7/19/2023 | 180.00         |                   |             |
|          |           |                           | 7697       | P39799  | 7/19/2023 | 17.20          |                   |             |
|          |           |                           | 7698       | P39799  | 7/19/2023 | 101.91         |                   |             |
|          |           |                           | 7699       | P39799  | 7/19/2023 | 124.00         |                   |             |
|          |           |                           | 7700       | P39799  | 7/19/2023 | 260.00         |                   |             |
|          |           |                           | 7701       | P39799  | 7/19/2023 | 13.90          |                   |             |
|          |           |                           | 7702       | P39799  | 7/19/2023 | 167.96         |                   |             |
|          |           |                           | 7703       | P39799  | 7/19/2023 | 10.00          |                   |             |
|          |           |                           | 7704       | P39799  | 7/19/2023 | 75.00          |                   |             |
|          |           |                           | 7705       | P39800  | 7/19/2023 | 45.80          |                   |             |
|          |           |                           | 7706       | P39800  | 7/19/2023 | 33.97          |                   |             |
|          |           |                           | 7707       | P39800  | 7/19/2023 | 452.00         |                   |             |
|          |           |                           | 7708       | P39800  | 7/19/2023 | 30.00          | 2,314.64          | 2,314.64    |
| 0048681  | 0006060   | ANN C. HODGES             | 7538       | P39786  | 7/19/2023 | 1,000.00       | 1,000.00          | 1,000.00    |
| 0048682  | 0003368   | AT & T                    | 003219     |         | 7/19/2023 | 2,928.59       | 2,928.59          | 2,928.59    |
| 0048683  | 0005901   | AT&T MOBILITY             | 003155     |         | 7/19/2023 | 928.57         |                   |             |
|          |           |                           | 003156     |         | 7/19/2023 | 760.61         |                   |             |
|          |           |                           | 003220     |         | 7/19/2023 | 542.24         |                   |             |
|          |           |                           | 003221     |         | 7/19/2023 | 118.25         |                   |             |
|          |           |                           | 003222     |         | 7/19/2023 | 185.47         |                   |             |
|          |           |                           | 003223     |         | 7/19/2023 | 121.00         |                   |             |
|          |           |                           | 003224     |         | 7/19/2023 | 40.25          |                   |             |
|          |           |                           | 003225     |         | 7/19/2023 | 826.96         |                   |             |
|          |           |                           | 003226     |         | 7/19/2023 | 45.27          |                   |             |

PROGRAM GM344LR

ACCOUNTING PERIOD 10/2023

COLUMBIA COUNTY

BANK 00

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0048683  | 0005901   | AT&T MOBILITY             | 003227     |         | 7/19/2023 | 185.23         |                   |             |
|          |           |                           | 003228     |         | 7/19/2023 | 28.58          |                   |             |
|          |           |                           | 003229     |         | 7/19/2023 | 195.75         | 3,978.18          | 3,978.18    |
| 0048684  | 0003800   | AV'S CUSTOM TRAILERS, LLC | 7641       | P39743  | 7/19/2023 | 218.95         | 218.95            | 218.95      |
| 0048685  | 0000218   | BAKER & TAYLOR BOOKS      | PI7320     | 026564  | 7/19/2023 | 131.89         |                   |             |
|          |           |                           | PI7321     | 026566  | 7/19/2023 | 52.35          |                   |             |
|          |           |                           | PI7322     | 026568  | 7/19/2023 | 215.96         |                   |             |
|          |           |                           | PI7330     | 026920  | 7/19/2023 | 297.47         | 697.67            | 697.67      |
| 0048686  | 0005251   | BATTERIES PLUS            | 7372       | P39462  | 7/19/2023 | 79.84          |                   |             |
|          |           |                           | 7519       | P39664  | 7/19/2023 | 37.98          | 117.82            | 117.82      |
| 0048687  | 0000211   | BAYA URGENT CARE LLC      | 003200     |         | 7/19/2023 | 80.00          |                   |             |
|          |           |                           | 003201     |         | 7/19/2023 | 130.00         | 210.00            | 210.00      |
| 0048688  | 0000273   | BCC - LANDFILL DEPOSIT    | 003123     |         | 7/19/2023 | 116,866.28     |                   |             |
|          |           |                           | 003124     |         | 7/19/2023 | 388.67         |                   |             |
|          |           |                           | 7578       | P39690  | 7/19/2023 | 319.80         |                   |             |
|          |           |                           | 7602       | P39773  | 7/19/2023 | 174.19         |                   |             |
|          |           |                           | 7716       | P39807  | 7/19/2023 | 264.45         |                   |             |
|          |           |                           | 7717       | P39807  | 7/19/2023 | 349.32         |                   |             |
|          |           |                           | 7718       | P39807  | 7/19/2023 | 383.76         |                   |             |
|          |           |                           | 003202     |         | 7/19/2023 | 69.60          |                   |             |
|          |           |                           | 003203     |         | 7/19/2023 | 802.94         |                   |             |
|          |           |                           | 003204     |         | 7/19/2023 | 91.80          | 119,710.81        | 119,710.81  |
| 0048689  | 0004746   | BEAVER BULK, INC.         | PI7407     | 026635  | 7/19/2023 | 30,021.52      | 30,021.52         | 30,021.52   |
| 0048690  | 0005085   | BIBLIOTHECA, LLC          | 7516       | P39601  | 7/19/2023 | 571.23         | 571.23            | 571.23      |
| 0048691  | 0002120   | BOULEVARD TIRE CENTER     | 7345       | P39513  | 7/19/2023 | 561.95         | 561.95            | 561.95      |
| 0048692  | 0003914   | BRENT HAYDEN, M.D. P.A.   | 003151     |         | 7/19/2023 | 270.00         |                   |             |
|          |           |                           | 003151     |         | 7/19/2023 | 110.00         |                   |             |
|          |           |                           | 003151     |         | 7/19/2023 | 90.00          | 470.00            | 470.00      |
| 0048693  | 0005872   | BUCHANAN INGERSOLL& ROONE | PI7456     | 026702  | 7/19/2023 | 6,500.00       |                   |             |
|          |           |                           | PI7475     | 026702  | 7/19/2023 | 6,500.00       | 13,000.00         | 13,000.00   |
| 0048694  | 0008080   | CAL-TECH TESTINGS, INC.   | 003206     |         | 7/19/2023 | 2,020.00       | 2,020.00          | 2,020.00    |
| 0048695  | 0004939   | CATHEDRAL CORPORATION     | 003125     |         | 7/19/2023 | 15,000.00      | 15,000.00         | 15,000.00   |
| 0048696  | 0008097   | CHAMBER OF COMMERCE       | 003136     |         | 7/19/2023 | 10,000.00      | 10,000.00         | 10,000.00   |
| 0048697  | 0003067   | CHANNEL INNOVATIONS CORP  | 07383      | P39464  | 7/19/2023 | 843.53         | 843.53            | 843.53      |
| 0048698  | 0000345   | CINTAS CORPORATION        | 7615       | P39720  | 7/19/2023 | 36.61          | 36.61             | 36.61       |
| 0048699  | 0000382   | CITY ELECTRIC SUPPLY, INC | 7598       | P39252  | 7/19/2023 | 51.39          |                   |             |
|          |           |                           | 7655       | P38511  | 7/19/2023 | 471.81         | 523.20            | 523.20      |
| 0048700  | 0002978   | CITY OF JACKSONVILLE      | 003126     |         | 7/19/2023 | 17,000.00      | 17,000.00         | 17,000.00   |
| 0048701  | 0000304   | CITY OF LAKE CITY - UTILI | 003160     |         | 7/19/2023 | 185.25         |                   |             |
|          |           |                           | 003161     |         | 7/19/2023 | 219.08         |                   |             |
|          |           |                           | 003162     |         | 7/19/2023 | 73.03          |                   |             |
|          |           |                           | 003163     |         | 7/19/2023 | 8,495.56       |                   |             |
|          |           |                           | 003164     |         | 7/19/2023 | 284.96         |                   |             |
|          |           |                           | 003165     |         | 7/19/2023 | 176.87         |                   |             |
|          |           |                           | 003166     |         | 7/19/2023 | 203.27         |                   |             |
|          |           |                           | 003167     |         | 7/19/2023 | 26.88          |                   |             |
|          |           |                           | 003183     |         | 7/19/2023 | 568.04         |                   |             |
|          |           |                           | 003184     |         | 7/19/2023 | 196.13         |                   |             |
|          |           |                           | 003185     |         | 7/19/2023 | 10,805.86      |                   |             |
|          |           |                           | 003186     |         | 7/19/2023 | 258.72         |                   |             |
|          |           |                           | 003187     |         | 7/19/2023 | 72.50          |                   |             |
|          |           |                           | 003188     |         | 7/19/2023 | 76.80          |                   |             |

PROGRAM GM344LR

ACCOUNTING PERIOD 10/2023

COLUMBIA COUNTY

BANK 00

| CHECK NO | VENDOR NO | VENDOR NAME                | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL  |
|----------|-----------|----------------------------|------------|---------|-----------|----------------|-------------------|--------------|
| 0048701  | 0000304   | CITY OF LAKE CITY - UTILI  | 003189     |         | 7/19/2023 | 742.60         |                   |              |
|          |           |                            | 003190     |         | 7/19/2023 | 564.00         |                   |              |
|          |           |                            | 003191     |         | 7/19/2023 | 1,542.25       | 24,491.80         | 24,491.80    |
| 0048702  | 0000352   | CLERK OF COURT COLUMBIA    | C7646      | P39811  | 7/19/2023 | 123.70         |                   |              |
|          |           |                            | 7681       | P39758  | 7/19/2023 | 135.00         |                   |              |
|          |           |                            | 7682       | P39760  | 7/19/2023 | 37.00          | 295.70            | 295.70       |
| 0048703  | 0006034   | COACT ASSOCIATES, LTD.     | PI7457     | 026729  | 7/19/2023 | 5,250.00       |                   |              |
|          |           |                            | PI7476     | 026729  | 7/19/2023 | 5,250.00       | 10,500.00         | 10,500.00    |
| 0048704  | 0008191   | COLUMBIA COUNTY SCHOOL B00 | 003141     |         | 7/19/2023 | 1,084.80       | 1,084.80          | 1,084.80     |
| 0048705  | 0002039   | SHERIFF COLUMBIA COUNTY    | 003205     |         | 7/19/2023 | 1,589,992.00   | 1,589,992.00      | 1,589,992.00 |
| 0048706  | 0003042   | COLUMBIA COUNTY TAX COLLE  | 003212     |         | 7/19/2023 | 9.20           |                   |              |
|          |           |                            | 003213     |         | 7/19/2023 | 161.80         |                   |              |
|          |           |                            | 003213     |         | 7/19/2023 | 39.30          |                   |              |
|          |           |                            | 003213     |         | 7/19/2023 | 157.20         |                   |              |
|          |           |                            | 003213     |         | 7/19/2023 | 117.90         |                   |              |
|          |           |                            | 003213     |         | 7/19/2023 | 4.60           | 490.00            | 490.00       |
| 0048707  | 0002822   | COMCAST, GRP-1             | 003168     |         | 7/19/2023 | 126.85         | 126.85            | 126.85       |
| 0048708  | 0002822   | COMCAST, GRP-2             | 003169     |         | 7/19/2023 | 264.22         | 264.22            | 264.22       |
| 0048709  | 0002822   | COMCAST, GRP-3             | 003169     |         | 7/19/2023 | 337.10         | 337.10            | 337.10       |
| 0048710  | 0002822   | COMCAST, GRP-4             | 003169     |         | 7/19/2023 | 206.40         | 206.40            | 206.40       |
| 0048711  | 0002822   | COMCAST, GRP-5             | 7648       | P39703  | 7/19/2023 | 158.35         | 158.35            | 158.35       |
| 0048712  | 0002822   | COMCAST, GRP-6             | 7649       | P39705  | 7/19/2023 | 179.75         | 179.75            | 179.75       |
| 0048713  | 0002822   | COMCAST, GRP-7             | 003192     |         | 7/19/2023 | 140.65         |                   |              |
|          |           |                            | 003193     |         | 7/19/2023 | 140.65         | 281.30            | 281.30       |
| 0048714  | 0000353   | COMCAST BUSINESS           | 003171     |         | 7/19/2023 | 475.00         |                   |              |
|          |           |                            | 003172     |         | 7/19/2023 | 475.00         |                   |              |
|          |           |                            | 7654       | P39594  | 7/19/2023 | 329.80         | 1,279.80          | 1,279.80     |
| 0048715  | 0004830   | COMCAST CABLE COMMUNICATI  | 7507       | P39575  | 7/19/2023 | 233.70         | 233.70            | 233.70       |
| 0048716  | 0005176   | CORE & MAIN LP             | PI7410     | 026808  | 7/19/2023 | 24,728.80      | 24,728.80         | 24,728.80    |
| 0048717  | 0005838   | CREATIVE CONCEPTS HOME AN  | PI7463     | 026859  | 7/19/2023 | 24,802.00      |                   |              |
|          |           |                            | PI7464     | 026867  | 7/19/2023 | 4,634.88       |                   |              |
|          |           |                            | PI7465     | 026868  | 7/19/2023 | 17,698.88      | 47,135.76         | 47,135.76    |
| 0048718  | 0004846   | CREATIVE CONCRETE DESIGN   | PI7544     | 026634  | 7/19/2023 | 1,500.00       | 1,500.00          | 1,500.00     |
| 0048719  | 0002417   | CRYSTAL SPRINGS            | 7543       | P39791  | 7/19/2023 | 41.94          | 41.94             | 41.94        |
| 0048720  | 0000440   | DELL MARKETING L.P.        | 7531       | P39659  | 7/19/2023 | 433.95         |                   |              |
|          |           |                            | 7532       | P39662  | 7/19/2023 | 1,081.24       | 1,515.19          | 1,515.19     |
| 0048721  | 0006184   | DIAMOND MAPS               | 7358       | P39528  | 7/19/2023 | 264.00         | 264.00            | 264.00       |
| 0048722  | 0005955   | DICKS REALTY LLC           | 003207     |         | 7/19/2023 | 1,497.57       |                   |              |
|          |           |                            | 003208     |         | 7/19/2023 | 353.50         |                   |              |
|          |           |                            | 003209     |         | 7/19/2023 | 2,160.20       |                   |              |
|          |           |                            | 003210     |         | 7/19/2023 | 32.90          |                   |              |
|          |           |                            | 003211     |         | 7/19/2023 | 675.50         | 4,719.67          | 4,719.67     |
| 0048723  | 0000977   | DISH NETWORK, LLC          | 7509       | P39620  | 7/19/2023 | 115.09         | 115.09            | 115.09       |
| 0048724  | 0000615   | DUKE ENERGY                | 7534       | P39779  | 7/19/2023 | 385.71         | 385.71            | 385.71       |
| 0048725  | 0000511   | EBSCO INDUSTRIES, INC.     | PI7467     | 026938  | 7/19/2023 | 3,692.81       |                   |              |
|          |           |                            | PI7468     | 026938  | 7/19/2023 | 733.65         |                   |              |
|          |           |                            | PI7469     | 026938  | 7/19/2023 | 1,108.63       |                   |              |
|          |           |                            | 7490       | P39632  | 7/19/2023 | 13.21-         |                   |              |
|          |           |                            | 7491       | P39629  | 7/19/2023 | 17.61-         |                   |              |
|          |           |                            | 7492       | P39630  | 7/19/2023 | 93.67-         |                   |              |
|          |           |                            | 7495       | P39631  | 7/19/2023 | 847.33-        | 4,563.27          | 4,563.27     |
| 0048726  | 0006093   | EDA CONSULTANTS INC        | 7665       | P39738  | 7/19/2023 | 112.50         |                   |              |

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| 0048726  | 0006093   | EDA CONSULTANTS INC       | 7666       | P39738  | 7/19/2023 | 300.00         |                   |             |
|          |           |                           | 7667       | P39738  | 7/19/2023 | 50.00          |                   |             |
|          |           |                           | 7668       | P39738  | 7/19/2023 | 150.00         |                   |             |
|          |           |                           | 7669       | P39738  | 7/19/2023 | 300.00         |                   |             |
|          |           |                           | 7670       | P39738  | 7/19/2023 | 375.00         |                   |             |
|          |           |                           | 7671       | P39741  | 7/19/2023 | 300.00         |                   |             |
|          |           |                           | 7672       | P39741  | 7/19/2023 | 200.00         |                   |             |
|          |           |                           | 7676       | P39755  | 7/19/2023 | 450.00         |                   |             |
|          |           |                           | 7677       | P39755  | 7/19/2023 | 300.00         |                   |             |
|          |           |                           | 7678       | P39755  | 7/19/2023 | 750.00         |                   |             |
|          |           |                           | 7679       | P39757  | 7/19/2023 | 262.50         |                   |             |
|          |           |                           | 7680       | P39757  | 7/19/2023 | 300.00         | 3,850.00          | 3,850.00    |
| 0048727  | 0005113   | EQUATURE                  | PI7331     | 026927  | 7/19/2023 | 15,398.21      | 15,398.21         | 15,398.21   |
| 0048728  | 0005653   | EXPRESS EMPLOYMENT PROFES | 003142     |         | 7/19/2023 | 746.00         |                   |             |
|          |           |                           | 003213     |         | 7/19/2023 | 746.00         |                   |             |
|          |           |                           | 003213     |         | 7/19/2023 | 1,021.20       |                   |             |
|          |           |                           | 003213     |         | 7/19/2023 | 816.96         |                   |             |
|          |           |                           | 003213     |         | 7/19/2023 | 596.80         |                   |             |
|          |           |                           | 003213     |         | 7/19/2023 | 746.00         |                   |             |
|          |           |                           | 003213     |         | 7/19/2023 | 982.91         | 5,655.87          | 5,655.87    |
| 0048729  | 0006071   | FERREIRA FUNERAL SERVICES | 003143     |         | 7/19/2023 | 450.00         | 450.00            | 450.00      |
| 0048730  | 0002273   | FLORIDA MECHANICAL CRANE  | 7354       | P39505  | 7/19/2023 | 1,182.50       | 1,182.50          | 1,182.50    |
| 0048731  | 0000642   | FLORIDA PEST CONTROL      | 7380       | P39547  | 7/19/2023 | 21.00          |                   |             |
|          |           |                           | 7510       | P39544  | 7/19/2023 | 36.00          |                   |             |
|          |           |                           | 7608       | P39775  | 7/19/2023 | 25.00          | 82.00             | 82.00       |
| 0048732  | 0000613   | FLORIDA POWER & LIGHT     | 7535       | P39782  | 7/19/2023 | 253.57         | 253.57            | 253.57      |
| 0048733  | 0005900   | FLORIDA TRANSCOR INC.     | 7355       | P39206  | 7/19/2023 | 2,400.00       | 2,400.00          | 2,400.00    |
| 0048734  | 0006166   | FORT WHITE LITTLE LEAGUE  | 003213     |         | 7/19/2023 | 1,875.00       | 1,875.00          | 1,875.00    |
| 0048735  | 0004045   | FPL                       | 004208     |         | 7/19/2023 | 19,287.26      |                   |             |
|          |           |                           | 004209     |         | 7/19/2023 | 4,344.57       |                   |             |
|          |           |                           | 004210     |         | 7/19/2023 | 3,401.54       |                   |             |
|          |           |                           | 004211     |         | 7/19/2023 | 166.66         |                   |             |
|          |           |                           | 004212     |         | 7/19/2023 | 931.87         |                   |             |
|          |           |                           | 004213     |         | 7/19/2023 | 804.30         |                   |             |
|          |           |                           | 004214     |         | 7/19/2023 | 11,343.35      |                   |             |
|          |           |                           | 004215     |         | 7/19/2023 | 2,625.60       |                   |             |
|          |           |                           | 004216     |         | 7/19/2023 | 583.55         |                   |             |
|          |           |                           | 004217     |         | 7/19/2023 | 547.07         |                   |             |
|          |           |                           | 004218     |         | 7/19/2023 | 331.63         |                   |             |
|          |           |                           | 004219     |         | 7/19/2023 | 3,496.93       |                   |             |
|          |           |                           | 004220     |         | 7/19/2023 | 7,049.80       |                   |             |
|          |           |                           | 004221     |         | 7/19/2023 | 1,727.38       |                   |             |
|          |           |                           | 004222     |         | 7/19/2023 | 1,709.61       |                   |             |
|          |           |                           | 004223     |         | 7/19/2023 | 220.33         |                   |             |
|          |           |                           | 004224     |         | 7/19/2023 | 1,081.94       |                   |             |
|          |           |                           | 004225     |         | 7/19/2023 | 127.25         |                   |             |
|          |           |                           | 004226     |         | 7/19/2023 | 1,878.47       |                   |             |
|          |           |                           | 004227     |         | 7/19/2023 | 775.91         |                   |             |
|          |           |                           | 004228     |         | 7/19/2023 | 403.14         | 62,838.16         | 62,838.16   |
| 0048736  | 0006028   | FUELED OUTDOORS           | 7530       | P39677  | 7/19/2023 | 109.41         | 109.41            | 109.41      |
| 0048737  | 0000806   | G.W. HUNTER, INC.         | 7375       | P39467  | 7/19/2023 | 58.98          |                   |             |
|          |           |                           | 7381       | P39572  | 7/19/2023 | 112.12         |                   |             |

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| 0048737  | 0000806   | G.W. HUNTER, INC.         | 7430       | P39567  | 7/19/2023 | 262.90         |                   |             |
|          |           |                           | 7440       | P39566  | 7/19/2023 | 41.00          |                   |             |
|          |           |                           | PI7474     | 026686  | 7/19/2023 | 7,885.53       |                   |             |
|          |           |                           | 7504       | P39598  | 7/19/2023 | 128.13         |                   |             |
|          |           |                           | 7522       | P39611  | 7/19/2023 | 45.01          |                   |             |
|          |           |                           | 7523       | P39611  | 7/19/2023 | 52.38          |                   |             |
|          |           |                           | 7586       | P39700  | 7/19/2023 | 56.73          |                   |             |
|          |           |                           | 7587       | P39700  | 7/19/2023 | 235.85         |                   |             |
|          |           |                           | 7588       | P39700  | 7/19/2023 | 457.17         |                   |             |
|          |           |                           | 7589       | P39700  | 7/19/2023 | 334.22         |                   |             |
|          |           |                           | 7590       | P39700  | 7/19/2023 | 244.50         |                   |             |
|          |           |                           | 7591       | P39718  | 7/19/2023 | 75.71          |                   |             |
|          |           |                           | 7592       | P39718  | 7/19/2023 | 76.93          |                   |             |
|          |           |                           | 7593       | P39718  | 7/19/2023 | 217.01         |                   |             |
|          |           |                           | 7594       | P39718  | 7/19/2023 | 356.73         |                   |             |
|          |           |                           | 7595       | P39718  | 7/19/2023 | 330.87         |                   |             |
|          |           |                           | 7596       | P39718  | 7/19/2023 | 132.10         |                   |             |
|          |           |                           | 7621       | P39739  | 7/19/2023 | 74.89          |                   |             |
|          |           |                           | 7663       | P39737  | 7/19/2023 | 293.06         |                   |             |
|          |           |                           | 7664       | P39737  | 7/19/2023 | 155.67         |                   |             |
|          |           |                           | 7683       | P39762  | 7/19/2023 | 223.29         |                   |             |
|          |           |                           | 7719       | P39818  | 7/19/2023 | 46.02          | 11,896.80         | 11,896.80   |
| 0048738  | 0000702   | GALLS, LLC                | 7498       | P39488  | 7/19/2023 | 160.10         |                   |             |
|          |           |                           | 7503       | P39616  | 7/19/2023 | 160.07         | 320.17            | 320.17      |
| 0048739  | 0003750   | GATOR FIRE EQUIPMENT CO., | 7390       | P39496  | 7/19/2023 | 270.00         | 270.00            | 270.00      |
| 0048740  | 0000762   | GENESIS DOOR & HARDWARE,  | 7688       | P39797  | 7/19/2023 | 190.00         |                   |             |
|          |           |                           | 7689       | P39797  | 7/19/2023 | 251.90         |                   |             |
|          |           |                           | 7690       | P39797  | 7/19/2023 | 450.00         |                   |             |
|          |           |                           | 7691       | P39797  | 7/19/2023 | 1,250.00       |                   |             |
|          |           |                           | 7692       | P39797  | 7/19/2023 | 54.00          | 2,195.90          | 2,195.90    |
| 0048741  | 0000724   | GRAINGER                  | 7366       | P39506  | 7/19/2023 | 43.35          | 43.35             | 43.35       |
| 0048742  | 0000745   | GREAT AMERICA FINANCIAL   | 7539       | P39787  | 7/19/2023 | 451.60         |                   |             |
|          |           |                           | 7540       | P39788  | 7/19/2023 | 300.89         | 752.49            | 752.49      |
| 0048743  | 0005869   | GREEN MAINTENANCE & CLEAN | PI7461     | 026850  | 7/19/2023 | 8,447.00       |                   |             |
|          |           |                           | PI7462     | 026851  | 7/19/2023 | 11,024.85      | 19,471.85         | 19,471.85   |
| 0048744  | 0000794   | GREEN'S MARINE & SPORTING | 7342       | P38922  | 7/19/2023 | 60.98          |                   |             |
|          |           |                           | 7368       | P39510  | 7/19/2023 | 28.00          |                   |             |
|          |           |                           | PI7408     | 026957  | 7/19/2023 | 10,008.96      |                   |             |
|          |           |                           | 7600       | P39727  | 7/19/2023 | 742.56         |                   |             |
|          |           |                           | 7603       | P39723  | 7/19/2023 | 247.52         | 11,088.02         | 11,088.02   |
| 0048745  | 0002416   | HAIR HOME & AUTO CENTER,  | 7415       | P39286  | 7/19/2023 | 603.80         | 603.80            | 603.80      |
| 0048746  | 0005365   | HALIE CORBITT             | 7652       | P39592  | 7/19/2023 | 12.45          | 12.45             | 12.45       |
| 0048747  | 0004804   | HAWKINS, INC.             | 7553       | P39716  | 7/19/2023 | 222.00         |                   |             |
|          |           |                           | 7554       | P39717  | 7/19/2023 | 351.25         |                   |             |
|          |           |                           | 7555       | P39719  | 7/19/2023 | 238.85         | 812.10            | 812.10      |
| 0048748  | 0000818   | HILL MANUFACTURING CO., I | 7640       | P39542  | 7/19/2023 | 347.00         | 347.00            | 347.00      |
| 0048749  | 0002133   | HOME DEPOT CREDIT SERVICE | 7619       | P39688  | 7/19/2023 | 79.97          |                   |             |
|          |           |                           | 7630       | P39764  | 7/19/2023 | 46.92          | 126.89            | 126.89      |
| 0048750  | 0000835   | H2 REHABILITATION SERV.OF | 003144     |         | 7/19/2023 | 105.00         |                   |             |
|          |           |                           | 003145     |         | 7/19/2023 | 140.00         |                   |             |
|          |           |                           | 003146     |         | 7/19/2023 | 35.00          | 280.00            | 280.00      |
| 0048751  | 0005367   | IMMAC POWER SOLUTIONS INC | PI7323     | 026586  | 7/19/2023 | 500.00         | 500.00            | 500.00      |

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| 0048752  | 0000911   | INTERSTATE SUPPLY              | 7341       | P39511  | 7/19/2023 | 175.00         |                   |             |
|          |           |                                | 7362       | P39522  | 7/19/2023 | 14.38          |                   |             |
|          |           |                                | 7369       | P39512  | 7/19/2023 | 126.05         |                   |             |
|          |           |                                | 7500       | P39590  | 7/19/2023 | 168.00         |                   |             |
|          |           |                                | 7607       | P39765  | 7/19/2023 | 16.99          |                   |             |
|          |           |                                | 7627       | P39763  | 7/19/2023 | 386.26         |                   |             |
|          |           |                                | 7628       | P39768  | 7/19/2023 | 607.10         |                   |             |
|          |           |                                | 7639       | P39771  | 7/19/2023 | 143.50         |                   |             |
|          |           |                                | 7656       | P38510  | 7/19/2023 | 24.60          |                   |             |
|          |           |                                | 7658       | P38837  | 7/19/2023 | 273.00         | 1,934.88          | 1,934.88    |
| 0048753  | 0001004   | JIM'S AUTO SERVICE             | 7414       | P39216  | 7/19/2023 | 165.00         | 165.00            | 165.00      |
| 0048754  | 0000005   | JOANN LEV                      | 003115     |         | 7/19/2023 | 150.00         | 150.00            | 150.00      |
| 0048755  | 0000005   | JODY GOBLE                     | 003148     |         | 7/19/2023 | 200.00         | 200.00            | 200.00      |
| 0048756  | 0000005   | JOHN J NETTLES                 | 003147     |         | 7/19/2023 | 200.00         | 200.00            | 200.00      |
| 0048757  | 0005518   | JONES EDMUNDS & ASSOC., INC.   | 003213     |         | 7/19/2023 | 5,156.00       | 5,156.00          | 5,156.00    |
| 0048758  | 0005039   | JULIA FULTON                   | 7660       | P39676  | 7/19/2023 | 81.25          | 81.25             | 81.25       |
| 0048759  | 0001968   | KIMI ROBERTS                   | 003149     |         | 7/19/2023 | 16.55          |                   |             |
|          |           |                                | 003214     |         | 7/19/2023 | 8.28           | 24.83             | 24.83       |
| 0048760  | 0006162   | KIMLEY-HORN AND ASSOCIATES     | 003214     |         | 7/19/2023 | 878.64         | 878.64            | 878.64      |
| 0048761  | 0006126   | KNIGHT TECHNOLOGY GROUP        | 7401       | P39527  | 7/19/2023 | 220.00         |                   |             |
|          |           |                                | 7556       | P39724  | 7/19/2023 | 498.85         |                   |             |
|          |           |                                | 7644       | P39802  | 7/19/2023 | 39.48          | 758.33            | 758.33      |
| 0048762  | 0001212   | LAKE CITY AUTO PARTS           | 7371       | P39568  | 7/19/2023 | 7.59           |                   |             |
|          |           |                                | 7422       | P39563  | 7/19/2023 | 10.55          |                   |             |
|          |           |                                | 7424       | P39235  | 7/19/2023 | 86.00          |                   |             |
|          |           |                                | 7426       | P39260  | 7/19/2023 | 3.67           |                   |             |
|          |           |                                | 7428       | P39310  | 7/19/2023 | 43.41          |                   |             |
|          |           |                                | 7437       | P39420  | 7/19/2023 | 20.91          |                   |             |
|          |           |                                | 7439       | P39425  | 7/19/2023 | 68.80          |                   |             |
|          |           |                                | 7527       | P39663  | 7/19/2023 | 20.99          |                   |             |
|          |           |                                | 7546       | P38292  | 7/19/2023 | 22.99          |                   |             |
|          |           |                                | 7574       | P39535  | 7/19/2023 | 14.09          |                   |             |
|          |           |                                | 7575       | P39539  | 7/19/2023 | 16.94          |                   |             |
|          |           |                                | 7576       | P39550  | 7/19/2023 | 32.66          |                   |             |
|          |           |                                | 7581       | P39579  | 7/19/2023 | 102.60         |                   |             |
|          |           |                                | 7642       | P39745  | 7/19/2023 | 35.73          |                   |             |
|          |           |                                | 7684       | P39792  | 7/19/2023 | 131.85         |                   |             |
|          |           |                                | 7685       | P39793  | 7/19/2023 | 11.42          | 609.10            | 609.10      |
| 0048763  | 0001224   | LAKE CITY HUMANE SOCIETY, INC. | 003214     |         | 7/19/2023 | 41,250.00      | 41,250.00         | 41,250.00   |
| 0048764  | 0001230   | LAKE CITY INDUSTRIES           | 7405       | P39569  | 7/19/2023 | 8.99           |                   |             |
|          |           |                                | 7442       | P39428  | 7/19/2023 | 15.24          |                   |             |
|          |           |                                | 7631       | P39767  | 7/19/2023 | 36.17          |                   |             |
|          |           |                                | 7686       | P39796  | 7/19/2023 | 38.84          |                   |             |
|          |           |                                | 7687       | P39796  | 7/19/2023 | 5.82           | 105.06            | 105.06      |
| 0048765  | 0001204   | LAKE CITY REPORTER, INC.       | 003195     |         | 7/19/2023 | 154.77         |                   |             |
|          |           |                                | 003195     |         | 7/19/2023 | 405.20         |                   |             |
|          |           |                                | 003195     |         | 7/19/2023 | 883.58         |                   |             |
|          |           |                                | 003195     |         | 7/19/2023 | 172.60         |                   |             |
|          |           |                                | 003195     |         | 7/19/2023 | 354.42         |                   |             |
|          |           |                                | 003195     |         | 7/19/2023 | 184.97         |                   |             |
|          |           |                                | 003195     |         | 7/19/2023 | 238.92         |                   |             |
|          |           |                                | 003195     |         | 7/19/2023 | 244.70         |                   |             |

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| 0048765  | 0001204   | LAKE CITY REPORTER, INC.    | 003195     |         | 7/19/2023 | 220.44         |                   |             |
|          |           |                             | 003195     |         | 7/19/2023 | 165.30         |                   |             |
|          |           |                             | 003195     |         | 7/19/2023 | 247.17         |                   |             |
|          |           |                             | 003195     |         | 7/19/2023 | 197.01         |                   |             |
|          |           |                             | 003195     |         | 7/19/2023 | 30.86          |                   |             |
|          |           |                             | 003195     |         | 7/19/2023 | 252.45         |                   |             |
|          |           |                             | 003195     |         | 7/19/2023 | 56.84          |                   |             |
|          |           |                             | 003196     |         | 7/19/2023 | 154.28         |                   |             |
|          |           |                             | 003196     |         | 7/19/2023 | 51.42          |                   |             |
|          |           |                             | 003197     |         | 7/19/2023 | 227.36         | 4,242.29          | 4,242.29    |
| 0048766  | 0003359   | LANGUAGE LINE SERVICE       | 7376       | P39480  | 7/19/2023 | 113.00         | 113.00            | 113.00      |
| 0048767  | 0006196   | LAURA NETTLES LLC           | 003217     |         | 7/19/2023 | 3,290.00       |                   |             |
|          |           |                             | 003218     |         | 7/19/2023 | 280.00         | 3,570.00          | 3,570.00    |
| 0048768  | 0006018   | LAUREN BROWN                | 7542       | P39790  | 7/19/2023 | 27.75          | 27.75             | 27.75       |
| 0048769  | 0003020   | LEVY JONES                  | 7391       | P39534  | 7/19/2023 | 272.50         | 272.50            | 272.50      |
| 0048770  | 0003774   | LIQUID ENVIRONMENTAL SOLU   | PI7333     | 026787  | 7/19/2023 | 942.13         |                   |             |
|          |           |                             | PI7334     | 026787  | 7/19/2023 | 950.00         |                   |             |
|          |           |                             | PI7335     | 026787  | 7/19/2023 | 941.56         |                   |             |
|          |           |                             | PI7336     | 026787  | 7/19/2023 | 960.88         |                   |             |
|          |           |                             | PI7458     | 026787  | 7/19/2023 | 878.06         |                   |             |
|          |           |                             | PI7459     | 026787  | 7/19/2023 | 920.65         |                   |             |
|          |           |                             | PI7477     | 026787  | 7/19/2023 | 1,020.16       |                   |             |
|          |           |                             | PI7478     | 026787  | 7/19/2023 | 1,027.44       |                   |             |
|          |           |                             | PI7479     | 026787  | 7/19/2023 | 1,039.59       |                   |             |
|          |           |                             | PI7480     | 026787  | 7/19/2023 | 1,009.28       |                   |             |
|          |           |                             | PI7481     | 026787  | 7/19/2023 | 1,018.68       |                   |             |
|          |           |                             | PI7482     | 026787  | 7/19/2023 | 1,030.00       |                   |             |
|          |           |                             | PI7483     | 026787  | 7/19/2023 | 1,021.68       |                   |             |
|          |           |                             | PI7484     | 026787  | 7/19/2023 | 1,012.48       |                   |             |
|          |           |                             | PI7485     | 026787  | 7/19/2023 | 1,025.59       |                   |             |
|          |           |                             | PI7486     | 026787  | 7/19/2023 | 1,011.97       | 15,810.15         | 15,810.15   |
| 0048771  | 0005903   | LIVE OAK INVESTMENTS 1415   | 7537       | P39784  | 7/19/2023 | 2,752.00       | 2,752.00          | 2,752.00    |
| 0048772  | 0001262   | LOWE'S PROX                 | 7359       | P39241  | 7/19/2023 | 339.95         |                   |             |
|          |           |                             | 7360       | P39435  | 7/19/2023 | 30.32          |                   |             |
|          |           |                             | 7367       | P39507  | 7/19/2023 | 22.66          |                   |             |
|          |           |                             | 7404       | P39571  | 7/19/2023 | 20.89          |                   |             |
|          |           |                             | 7446       | P39485  | 7/19/2023 | 55.12          | 468.94            | 468.94      |
| 0048773  | 0001216   | LUBE SPECIALISTS            | 7548       | P39243  | 7/19/2023 | 29.95          |                   |             |
|          |           |                             | 7551       | P39332  | 7/19/2023 | 194.14         |                   |             |
|          |           |                             | 7601       | P39729  | 7/19/2023 | 86.86          | 310.95            | 310.95      |
| 0048774  | 0000118   | MATHESON TRI-GAS INC.       | 7377       | P39517  | 7/19/2023 | 6.50           | 6.50              | 6.50        |
| 0048775  | 0003135   | MAYO FERTILIZER, INC.       | 7597       | P39706  | 7/19/2023 | 1,450.00       | 1,450.00          | 1,450.00    |
| 0048776  | 0001310   | MCCRAY'S CONSTRUCTION, INC  | PI7470     | 026939  | 7/19/2023 | 42,345.78      | 42,345.78         | 42,345.78   |
| 0048777  | 0001319   | MCCRIMON'S OFFICE SUPPLY    | 003150     |         | 7/19/2023 | 291.14         |                   |             |
|          |           |                             | 7541       | P39789  | 7/19/2023 | 94.00          |                   |             |
|          |           |                             | 003214     |         | 7/19/2023 | 26.16          |                   |             |
|          |           |                             | 003214     |         | 7/19/2023 | 223.96         | 635.26            | 635.26      |
| 0048778  | 0005888   | MERCHANT MCINTYRE & ASSOC   | 003149     |         | 7/19/2023 | 7,500.00       | 7,500.00          | 7,500.00    |
| 0048779  | 0001351   | METAL MASTERS OF FLORIDA    | 7419       | P39176  | 7/19/2023 | 130.00         |                   |             |
|          |           |                             | 7714       | P39806  | 7/19/2023 | 25.03          |                   |             |
|          |           |                             | 7715       | P39806  | 7/19/2023 | 6.26           | 148.77            | 148.77      |
| 0048780  | 0004503   | METZ, HUSBAND& DAUGHTON, P. | 003214     |         | 7/19/2023 | 6,700.00       | 6,700.00          | 6,700.00    |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0048781  | 0001329   | MIDWEST TAPE EXCHANGE     | PI7328     | 026865  | 7/19/2023 | 195.52         |                   |             |
|          |           |                           | PI7329     | 026902  | 7/19/2023 | 24.94          | 220.46            | 220.46      |
| 0048782  | 0001346   | MIKELL'S POWER EQUIPMENT  | PI7471     | 026958  | 7/19/2023 | 11,839.99      |                   |             |
|          |           |                           | 7605       | P39714  | 7/19/2023 | 42.89          | 11,882.88         | 11,882.88   |
| 0048783  | 0001347   | MINI-STORAGE/RECORD STORA | 003149     |         | 7/19/2023 | 45.00          | 45.00             | 45.00       |
| 0048784  | 0001315   | MIZELL'S FUNERAL HOME     | 003214     |         | 7/19/2023 | 450.00         | 450.00            | 450.00      |
| 0048785  | 0005419   | MOBILE COMMUNICATIONS AME | 7394       | P39457  | 7/19/2023 | 350.00         |                   |             |
|          |           |                           | 7395       | P39458  | 7/19/2023 | 481.25         | 831.25            | 831.25      |
| 0048786  | 0001333   | MORRELL'S                 | 7494       | P39617  | 7/19/2023 | 2,400.00       | 2,400.00          | 2,400.00    |
| 0048787  | 0003837   | MOTOROLA SOLUTIONS, INC.  | 7392       | P39453  | 7/19/2023 | 164.40         |                   |             |
|          |           |                           | 7393       | P39454  | 7/19/2023 | 70.95          |                   |             |
|          |           |                           | 7406       | P39570  | 7/19/2023 | 743.82         | 979.17            | 979.17      |
| 0048788  | 0003909   | MURRAY TIRE, LLC          | 7438       | P39422  | 7/19/2023 | 225.00         | 225.00            | 225.00      |
| 0048789  | 0003103   | NAFECO, INC.              | 7506       | P39683  | 7/19/2023 | 740.00         | 740.00            | 740.00      |
| 0048790  | 0005467   | NANCY SMITH MOWING        | 7520       | P39684  | 7/19/2023 | 1,400.00       | 1,400.00          | 1,400.00    |
| 0048791  | 0001434   | NE-RO TIRE & BRAKE SERVIC | 7343       | P38976  | 7/19/2023 | 618.52         |                   |             |
|          |           |                           | 7344       | P38977  | 7/19/2023 | 822.00         |                   |             |
|          |           |                           | 7427       | P39280  | 7/19/2023 | 278.52         | 1,719.04          | 1,719.04    |
| 0048792  | 0001429   | NEXTRAN TRUCK CENTER      | 7356       | P39227  | 7/19/2023 | 30.20          |                   |             |
|          |           |                           | 7432       | P39308  | 7/19/2023 | 225.32         |                   |             |
|          |           |                           | 7433       | P39316  | 7/19/2023 | 33.73          |                   |             |
|          |           |                           | PI7472     | 026961  | 7/19/2023 | 3,118.10       |                   |             |
|          |           |                           | 7549       | P39314  | 7/19/2023 | 120.80         | 3,528.15          | 3,528.15    |
| 0048793  | 0005455   | NOREGON SYSTEMS, INC.     | 7399       | P39489  | 7/19/2023 | 1,699.00       | 1,699.00          | 1,699.00    |
| 0048794  | 0004766   | NORTH FLORIDA ACOUSTICS   | 7657       | P38773  | 7/19/2023 | 780.00         | 780.00            | 780.00      |
| 0048795  | 0003663   | NORTH FLORIDA PROFESSIONA | 003214     |         | 7/19/2023 | 750.00         | 750.00            | 750.00      |
| 0048796  | 0006029   | ODP BUSINESS SOLUTIONS, L | 7352       | P39156  | 7/19/2023 | 119.99         |                   |             |
|          |           |                           | 7353       | P39499  | 7/19/2023 | 6.99           |                   |             |
|          |           |                           | 7363       | P39451  | 7/19/2023 | 66.34          |                   |             |
|          |           |                           | 7364       | P39500  | 7/19/2023 | 20.99          |                   |             |
|          |           |                           | 7398       | P39549  | 7/19/2023 | 91.71          |                   |             |
|          |           |                           | PI7487     | 026946  | 7/19/2023 | 699.90         |                   |             |
|          |           |                           | PI7488     | 026946  | 7/19/2023 | 1,759.90       |                   |             |
|          |           |                           | 7499       | P39334  | 7/19/2023 | 119.99         |                   |             |
|          |           |                           | 7501       | P39603  | 7/19/2023 | 64.29          |                   |             |
|          |           |                           | 7502       | P39603  | 7/19/2023 | 102.02         |                   |             |
|          |           |                           | 7526       | P39649  | 7/19/2023 | 178.62         |                   |             |
|          |           |                           | 7529       | P39648  | 7/19/2023 | 53.56          |                   |             |
|          |           |                           | 7653       | P39593  | 7/19/2023 | 89.27          |                   |             |
|          |           |                           | 7721       | P39821  | 7/19/2023 | 184.52         | 3,558.09          | 3,558.09    |
| 0048797  | 0002101   | OFFICE OF THE TAX COLLECT | 003127     |         | 7/19/2023 | 44,315.12      |                   |             |
|          |           |                           | 003128     |         | 7/19/2023 | 21.94          |                   |             |
|          |           |                           | 003129     |         | 7/19/2023 | 71,826.41      |                   |             |
|          |           |                           | 003130     |         | 7/19/2023 | 36.30          |                   |             |
|          |           |                           | 003131     |         | 7/19/2023 | 93.59          |                   |             |
|          |           |                           | 003132     |         | 7/19/2023 | 26.23          |                   |             |
|          |           |                           | 003133     |         | 7/19/2023 | 25.13          |                   |             |
|          |           |                           | 003134     |         | 7/19/2023 | 43.28          |                   |             |
|          |           |                           | 003137     |         | 7/19/2023 | 32,205.09      |                   |             |
|          |           |                           | 003138     |         | 7/19/2023 | 295.45         |                   |             |
|          |           |                           | 003139     |         | 7/19/2023 | 73.61-         |                   |             |
|          |           |                           | 003140     |         | 7/19/2023 | 14.64-         | 148,800.29        | 148,800.29  |

| CHECK NO | VENDOR NO | VENDOR NAME                 | VOUCHER NO | P.O. NO | DATE      | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|-----------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0048798  | 0004881   | OPTIMUM WATER SOLUTIONS,    | 7561       | P39708  | 7/19/2023 | 48.00          | 48.00             | 48.00       |
| 0048799  | 0004656   | OSBURN ASSOCIATES, INC.     | 7441       | P38761  | 7/19/2023 | 2,461.50       |                   |             |
|          |           |                             | 7569       | P39335  | 7/19/2023 | 366.25         | 2,827.75          | 2,827.75    |
| 0048800  | 0001700   | PARADIGM SOFTWARE LLC       | PI7325     | 026652  | 7/19/2023 | 4,618.75       |                   |             |
|          |           |                             | PI7326     | 026652  | 7/19/2023 | 4,618.75       |                   |             |
|          |           |                             | PI7327     | 026652  | 7/19/2023 | 3,939.00       | 13,176.50         | 13,176.50   |
| 0048801  | 0005864   | PARADISE ADVERTISING & MAPI | 7448       | 026603  | 7/19/2023 | 7,375.00       |                   |             |
|          |           |                             | PI7449     | 026603  | 7/19/2023 | 3,125.00       |                   |             |
|          |           |                             | PI7450     | 026603  | 7/19/2023 | 3,333.33       |                   |             |
|          |           |                             | PI7451     | 026603  | 7/19/2023 | 833.33         |                   |             |
|          |           |                             | PI7452     | 026603  | 7/19/2023 | 833.33         |                   |             |
|          |           |                             | PI7473     | 026603  | 7/19/2023 | 3,500.00       | 18,999.99         | 18,999.99   |
| 0048802  | 0005911   | PARKING BOXX CORP.          | 7609       | P39693  | 7/19/2023 | 200.00         | 200.00            | 200.00      |
| 0048803  | 0001707   | PELONI'S PUMPING            | 7585       | P39709  | 7/19/2023 | 240.00         |                   |             |
|          |           |                             | 7610       | P39697  | 7/19/2023 | 475.00         | 715.00            | 715.00      |
| 0048804  | 0001041   | PETE OLIN AUTO PARTS, INC   | 7420       | P39248  | 7/19/2023 | 43.67          |                   |             |
|          |           |                             | 7423       | P39161  | 7/19/2023 | 225.00         |                   |             |
|          |           |                             | 7435       | P39476  | 7/19/2023 | 73.18          |                   |             |
|          |           |                             | 7570       | P39494  | 7/19/2023 | 145.58         |                   |             |
|          |           |                             | 7571       | P39501  | 7/19/2023 | 225.00         |                   |             |
|          |           |                             | 7572       | P39503  | 7/19/2023 | 123.55         |                   |             |
|          |           |                             | 7636       | P39746  | 7/19/2023 | 140.60         |                   |             |
|          |           |                             | 7637       | P39748  | 7/19/2023 | 14.87          | 961.71            | 961.71      |
| 0048805  | 0001733   | PETERSEN INDUSTRIES, INC.   | 7340       | P38859  | 7/19/2023 | 1,639.51       |                   |             |
|          |           |                             | 7349       | P39149  | 7/19/2023 | 1,285.15       |                   |             |
|          |           |                             | 7357       | P39526  | 7/19/2023 | 1,639.51       | 1,285.15          | 1,285.15    |
| 0048806  | 0001710   | PETTY CASH                  | 7370       | P39546  | 7/19/2023 | 34.33          | 34.33             | 34.33       |
| 0048807  | 0005930   | POWERHOUSE PEST CONTROL     | I7384      | P39466  | 7/19/2023 | 40.00          |                   |             |
|          |           |                             | 7385       | P39468  | 7/19/2023 | 45.00          |                   |             |
|          |           |                             | 7386       | P39469  | 7/19/2023 | 30.00          |                   |             |
|          |           |                             | 7387       | P39470  | 7/19/2023 | 30.00          |                   |             |
|          |           |                             | 7388       | P39471  | 7/19/2023 | 30.00          |                   |             |
|          |           |                             | 7389       | P39472  | 7/19/2023 | 45.00          |                   |             |
|          |           |                             | 7396       | P39530  | 7/19/2023 | 30.00          |                   |             |
|          |           |                             | 7525       | P39618  | 7/19/2023 | 30.00          |                   |             |
|          |           |                             | 7533       | P39687  | 7/19/2023 | 30.00          | 310.00            | 310.00      |
| 0048808  | 0002220   | PRECISION CHEMICALS         | 7373       | P39463  | 7/19/2023 | 98.43          | 98.43             | 98.43       |
| 0048809  | 0001752   | PREDATOR MANAGEMENT SERVI   | PI7453     | 026649  | 7/19/2023 | 15,000.00      | 15,000.00         | 15,000.00   |
| 0048810  | 0004063   | PREMIER PAPER & JANITORIA   | 7397       | P39533  | 7/19/2023 | 367.92         |                   |             |
|          |           |                             | 7604       | P39770  | 7/19/2023 | 56.46          |                   |             |
|          |           |                             | 7620       | P39711  | 7/19/2023 | 313.55         |                   |             |
|          |           |                             | 7624       | P39731  | 7/19/2023 | 178.93         |                   |             |
|          |           |                             | 7625       | P39732  | 7/19/2023 | 155.98         |                   |             |
|          |           |                             | 7626       | P39733  | 7/19/2023 | 87.00          |                   |             |
|          |           |                             | 7629       | P39532  | 7/19/2023 | 773.29         |                   |             |
|          |           |                             | 7635       | P39736  | 7/19/2023 | 146.99         | 2,080.12          | 2,080.12    |
| 0048811  | 0004345   | PRITCHETT TRUCKING, INC.    | PI7324     | 026587  | 7/19/2023 | 1,645.00       |                   |             |
|          |           |                             | PI7447     | 026587  | 7/19/2023 | 1,645.00       | 3,290.00          | 3,290.00    |
| 0048812  | 0001716   | PROPERTY APPRAISER          | 003112     |         | 7/19/2023 | 530,258.50     | 530,258.50        | 530,258.50  |
| 0048813  | 0004672   | QUADIANT FINANCE USA, INC   | 7647       | P39813  | 7/19/2023 | 90.63          | 90.63             | 90.63       |
| 0048814  | 0003444   | REDBUD ENTERPRISES, INC.    | 7493       | P39615  | 7/19/2023 | 255.00         | 255.00            | 255.00      |
| 0048815  | 0001183   | RELIABLE SHREDDING SERVIC   | 7382       | P39516  | 7/19/2023 | 558.00         |                   |             |

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| 0048815  | 0001183   | RELIABLE SHREDDING SERVICE    | 7518       | P39634  | 7/19/2023 | 73.20          | 631.20            | 631.20      |
| 0048816  | 0004171   | RICHARDSON C/C ANNIE MATT     | 003214     |         | 7/19/2023 | 35,000.00      | 35,000.00         | 35,000.00   |
| 0048817  | 0003415   | RICHARDSON PAINT              | 7443       | P39447  | 7/19/2023 | 7.98           | 7.98              | 7.98        |
| 0048818  | 0001907   | RING POWER CORP.              | 7337       | P39523  | 7/19/2023 | 46.67-         |                   |             |
|          |           |                               | 7346       | P39000  | 7/19/2023 | 239.46         |                   |             |
|          |           |                               | 7347       | P39084  | 7/19/2023 | 138.87         |                   |             |
|          |           |                               | 7348       | P39524  | 7/19/2023 | 5.99-          |                   |             |
|          |           |                               | 7361       | P39518  | 7/19/2023 | 33.90          |                   |             |
|          |           |                               | 7365       | P39520  | 7/19/2023 | 319.56         |                   |             |
|          |           |                               | 7378       | P39519  | 7/19/2023 | 33.90-         |                   |             |
|          |           |                               | 7379       | P39521  | 7/19/2023 | 975.22         |                   |             |
|          |           |                               | 7416       | P39163  | 7/19/2023 | 480.76         |                   |             |
|          |           |                               | 7417       | P39481  | 7/19/2023 | 930.46         |                   |             |
|          |           |                               | 7418       | P39565  | 7/19/2023 | 130.27-        |                   |             |
|          |           |                               | 7497       | P39685  | 7/19/2023 | 2,327.31       |                   |             |
|          |           |                               | 7547       | P39586  | 7/19/2023 | 834.92         |                   |             |
|          |           |                               | 7550       | P39320  | 7/19/2023 | 146.90         |                   |             |
|          |           |                               | 7557       | P39330  | 7/19/2023 | 646.01         |                   |             |
|          |           |                               | 7558       | P39341  | 7/19/2023 | 29.60          |                   |             |
|          |           |                               | 7559       | P39342  | 7/19/2023 | 1,285.35       |                   |             |
|          |           |                               | 7560       | P39704  | 7/19/2023 | 117.45-        |                   |             |
|          |           |                               | 7573       | P39707  | 7/19/2023 | 170.67         | 8,224.71          | 8,224.71    |
| 0048819  | 0005597   | RIVER CITY FABRICATION, INC.  | 17638      | P39769  | 7/19/2023 | 757.88         | 757.88            | 757.88      |
| 0048820  | 0001911   | ROUNTREE-MOORE FORD           | 7413       | P37695  | 7/19/2023 | 214.16         |                   |             |
|          |           |                               | 7425       | P39238  | 7/19/2023 | 345.51         |                   |             |
|          |           |                               | 7431       | P39217  | 7/19/2023 | 330.30         |                   |             |
|          |           |                               | 7434       | P39365  | 7/19/2023 | 429.91         |                   |             |
|          |           |                               | 7444       | P39564  | 7/19/2023 | 35.00-         |                   |             |
|          |           |                               | 7566       | P39443  | 7/19/2023 | 354.07         |                   |             |
|          |           |                               | 7567       | P39445  | 7/19/2023 | 145.45         | 1,784.40          | 1,784.40    |
| 0048821  | 0000005   | SANDY BRINK                   | 003214     |         | 7/19/2023 | 200.00         | 200.00            | 200.00      |
| 0048822  | 0006192   | SEARCHWIDE GLOBAL             | PI7409     | 026969  | 7/19/2023 | 10,000.00      | 10,000.00         | 10,000.00   |
| 0048823  | 0004796   | SHARP ELECTRONICS CORPORATION | 7673       | P39751  | 7/19/2023 | 69.36          |                   |             |
|          |           |                               | 7674       | P39752  | 7/19/2023 | 69.36          |                   |             |
|          |           |                               | 7720       | P39819  | 7/19/2023 | 104.69         | 243.41            | 243.41      |
| 0048824  | 0004477   | SNIFFEN & SPELLMAN, P.A.      | 003150     |         | 7/19/2023 | 2,250.00       | 2,250.00          | 2,250.00    |
| 0048825  | 0005026   | SOLITUDE LAKE MANAGEMENT      | 7611       | P39698  | 7/19/2023 | 224.10         |                   |             |
|          |           |                               | 7612       | P39699  | 7/19/2023 | 265.50         |                   |             |
|          |           |                               | 7613       | P39701  | 7/19/2023 | 208.80         | 698.40            | 698.40      |
| 0048826  | 0000780   | SOUTHEAST TOURISM SOCIETY     | 7514       | P39583  | 7/19/2023 | 590.00         | 590.00            | 590.00      |
| 0048827  | 0000287   | SOUTHERN SPECIALIZED LLC      | PI7332     | 026688  | 7/19/2023 | 2,422.13       |                   |             |
|          |           |                               | PI7454     | 026688  | 7/19/2023 | 2,364.13       | 4,786.26          | 4,786.26    |
| 0048828  | 0003610   | STANLEY CRAWFORD              | 7536       | P39783  | 7/19/2023 | 3,831.33       |                   |             |
|          |           |                               | 7722       | P39829  | 7/19/2023 | 265.00         | 4,096.33          | 4,096.33    |
| 0048829  | 0000814   | SUPERION, LLC                 | 003150     |         | 7/19/2023 | 3,272.00       | 3,272.00          | 3,272.00    |
| 0048830  | 0002029   | SUWANNEE VALLEY TRANS. AU     | 003215     |         | 7/19/2023 | 14,676.50      | 14,676.50         | 14,676.50   |
| 0048831  | 0002078   | SWIFT LUBE                    | 7528       | P39621  | 7/19/2023 | 49.15          |                   |             |
|          |           |                               | 7661       | P39725  | 7/19/2023 | 76.89          |                   |             |
|          |           |                               | 7662       | P39734  | 7/19/2023 | 76.89          |                   |             |
|          |           |                               | 7675       | P39753  | 7/19/2023 | 58.34          | 261.27            | 261.27      |
| 0048832  | 0004185   | T.W. BYRD'S SONS, INC.        | 7580       | P39574  | 7/19/2023 | 117.26         | 117.26            | 117.26      |
| 0048833  | 0002147   | TEN-8 FIRE EQUIPMENT INC.     | 7517       | P39619  | 7/19/2023 | 265.12         | 265.12            | 265.12      |

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| 0048834  | 0005848   | TERRAGREEN LLC            | PI7460     | 026837  | 7/19/2023 | 875.00         | 875.00            | 875.00      |
| 0048835  | 0004372   | TESSCO INCORPORATED       | 7339       | P39455  | 7/19/2023 | 274.85         | 274.85            | 274.85      |
| 0048836  | 0005203   | THE LAW OFFICE OF JOEL F. | 003150     |         | 7/19/2023 | 1,650.00       | 1,650.00          | 1,650.00    |
| 0048837  | 0001458   | TOM NEHL TRUCK COMPANY    | 7421       | P39250  | 7/19/2023 | 48.22          |                   |             |
|          |           |                           | 7564       | P39430  | 7/19/2023 | 253.14         |                   |             |
|          |           |                           | 7584       | P39497  | 7/19/2023 | 323.14         |                   |             |
|          |           |                           | 7709       | P39801  | 7/19/2023 | 794.64         |                   |             |
|          |           |                           | 7710       | P39801  | 7/19/2023 | 794.64         |                   |             |
|          |           |                           | 7711       | P39803  | 7/19/2023 | 520.00         |                   |             |
|          |           |                           | 7712       | P39803  | 7/19/2023 | 520.00         | 3,253.78          | 3,253.78    |
| 0048838  | 0004627   | TRANE US, INC.            | PI7489     | 026949  | 7/19/2023 | 13,543.00      |                   |             |
|          |           |                           | 7599       | P39772  | 7/19/2023 | 280.00         | 13,823.00         | 13,823.00   |
| 0048839  | 0005157   | TWO FOLD WATER ENGINEERIN | 7562       | P39712  | 7/19/2023 | 1,625.00       |                   |             |
|          |           |                           | 7563       | P39715  | 7/19/2023 | 1,345.00       | 2,970.00          | 2,970.00    |
| 0048840  | 0006191   | TYLER VICKERY             | 7403       | P39538  | 7/19/2023 | 44.00          | 44.00             | 44.00       |
| 0048841  | 0002204   | U.S. POSTMASTER           | 7521       | P39596  | 7/19/2023 | 464.00         | 464.00            | 464.00      |
| 0048842  | 0003989   | UNIFIRST CORPORATION      | 7400       | P39514  | 7/19/2023 | 87.66          |                   |             |
|          |           |                           | 7512       | P39545  | 7/19/2023 | 24.45          |                   |             |
|          |           |                           | 7515       | P39589  | 7/19/2023 | 33.73          |                   |             |
|          |           |                           | 7565       | P39726  | 7/19/2023 | 534.59         |                   |             |
|          |           |                           | 7583       | P39694  | 7/19/2023 | 489.40         |                   |             |
|          |           |                           | 7614       | P39695  | 7/19/2023 | 60.34          |                   |             |
|          |           |                           | 7616       | P39780  | 7/19/2023 | 60.13          |                   |             |
|          |           |                           | 7632       | P39728  | 7/19/2023 | 144.34         |                   |             |
|          |           |                           | 7634       | P39778  | 7/19/2023 | 60.13          |                   |             |
|          |           |                           | 7643       | P39710  | 7/19/2023 | 87.66          | 1,582.43          | 1,582.43    |
| 0048843  | 0004909   | UNITED REFRIGERATION, INC | 7508       | P39653  | 7/19/2023 | 389.64         |                   |             |
|          |           |                           | 7511       | P39654  | 7/19/2023 | 593.33         |                   |             |
|          |           |                           | 7618       | P39483  | 7/19/2023 | 33.81          |                   |             |
|          |           |                           | 7622       | P39492  | 7/19/2023 | 98.41          |                   |             |
|          |           |                           | 7623       | P39689  | 7/19/2023 | 91.33          | 1,206.52          | 1,206.52    |
| 0048844  | 0004922   | UNIVERSAL ENVIRONMENTAL   | S7429      | P39478  | 7/19/2023 | 135.00         | 135.00            | 135.00      |
| 0048845  | 0006193   | UNLIMITED FABRICATION & C | 7617       | P39794  | 7/19/2023 | 1,175.00       | 1,175.00          | 1,175.00    |
| 0048846  | 0003817   | USABLUBOOK                | 7545       | P39722  | 7/19/2023 | 125.00         | 125.00            | 125.00      |
| 0048847  | 0002673   | VERIZON WIRELESS          | 7651       | P39591  | 7/19/2023 | 36.07          |                   |             |
|          |           |                           | 001192     |         | 7/19/2023 | 447.48         |                   |             |
|          |           |                           | 001193     |         | 7/19/2023 | 264.61         |                   |             |
|          |           |                           | 001194     |         | 7/19/2023 | 44.25          |                   |             |
|          |           |                           | 001195     |         | 7/19/2023 | 294.95         |                   |             |
|          |           |                           | 001196     |         | 7/19/2023 | 108.21         |                   |             |
|          |           |                           | 001197     |         | 7/19/2023 | 288.56         |                   |             |
|          |           |                           | 001198     |         | 7/19/2023 | 147.28         |                   |             |
|          |           |                           | 001199     |         | 7/19/2023 | 44.25          |                   |             |
|          |           |                           | 001200     |         | 7/19/2023 | 68.98          |                   |             |
|          |           |                           | 001201     |         | 7/19/2023 | 1,602.63       |                   |             |
|          |           |                           | 001202     |         | 7/19/2023 | 368.49         |                   |             |
|          |           |                           | 001203     |         | 7/19/2023 | 40.28          |                   |             |
|          |           |                           | 001204     |         | 7/19/2023 | 205.36         | 3,961.40          | 3,961.40    |
| 0048848  | 0004008   | WATERS AGRICULTURAL LABOR | 7659       | P39635  | 7/19/2023 | 10.00          | 10.00             | 10.00       |
| 0048849  | 0002462   | WHITEHEAD HARDWARE COMPAN | 7350       | P39079  | 7/19/2023 | 21.35          |                   |             |
|          |           |                           | 7351       | P39080  | 7/19/2023 | 15.85          |                   |             |
|          |           |                           | 7436       | P39367  | 7/19/2023 | 108.17         | 145.37            | 145.37      |

| 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 |
|-------------|--------------|-------------------------|---------------|------------|-----------|-------------------|----------------------|----------------|
| 0048850     | 0000129      | WINDSTREAM              | 7513          | P39602     | 7/19/2023 | 738.17            | 738.17               | 738.17         |
| 0048851     | 0005190      | WINSUPPLY               | 7505          | P39624     | 7/19/2023 | 9.21              |                      |                |
|             |              |                         | 7606          | P39756     | 7/19/2023 | 28.21             |                      |                |
|             |              |                         | 7633          | P39761     | 7/19/2023 | 22.99             |                      |                |
|             |              |                         | 7650          | P39785     | 7/19/2023 | 16.02             | 76.43                | 76.43          |
| 0048852     | 0002500      | XEROX CORP              | 003150        |            | 7/19/2023 | 221.47            | 221.47               | 221.47         |
| 0048853     | 0001152      | WASTE PRO - LAKE CITY   | 003150        |            | 7/19/2023 | 1,101.83          |                      |                |
|             |              |                         | 003150        |            | 7/19/2023 | 4,305.22          |                      |                |
|             |              |                         | 003215        |            | 7/19/2023 | 664,936.02        | 670,343.07           | 670,343.07     |
| 0048854     | 0005474      | 3RD ALARM PUBLIC SAFETY | T7338         | P39529     | 7/19/2023 | 550.00            | 550.00               | 550.00         |
|             |              |                         |               |            |           | TOTAL CHECKS      | 187                  | 3,948,749.89   |