



## 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: 11/8/2023 Meeting Date: 11/16/2023

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 \$4741613.32 submitted 11/8/2023. 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 \$4,741,613.32

### 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 |
|------------|------------------------|---------------------|------------------|-------------------------------|----------------------|
| 11/8/2023  | 50103                  | 50266               | 164              | 11/8/2023                     | \$4,741,613.32       |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            |                        |                     |                  |                               |                      |
|            | TOTAL CHECKS & AMOUNT  |                     | 164              |                               | \$4,741,613.32       |

| 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 |
|-------------|--------------|---------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050103     | 0006040      | A S EQUIPMENT LLC         | 0655          | P42794     | 11/08/2023 | 1,800.00          | 1,800.00             | 1,800.00       |
| 0050104     | 0002013      | A T & T                   | 000283        |            | 11/08/2023 | 343.97            |                      |                |
|             |              |                           | 000311        |            | 11/08/2023 | 775.61            |                      |                |
|             |              |                           | 000312        |            | 11/08/2023 | 3,015.00          |                      |                |
|             |              |                           | 0900          | P42890     | 11/08/2023 | 26.59             | 4,161.17             | 4,161.17       |
| 0050105     | 0006049      | ACF STANDBY SYSTEMS, LLC  | 0619          | P42716     | 11/08/2023 | 1,066.14          | 1,066.14             | 1,066.14       |
| 0050106     | 0006164      | AIRSTREAM VENTURES, LLC   | PI0697        | 027094     | 11/08/2023 | 3,250.00          | 3,250.00             | 3,250.00       |
| 0050107     | 0004250      | ALTA CONSTRUCTION EQUIPME | 0663          | P42708     | 11/08/2023 | 533.18            | 533.18               | 533.18         |
| 0050108     | 0000005      | AMY TILLMAN               | 000250        |            | 11/08/2023 | 950.00            | 950.00               | 950.00         |
| 0050109     | 0000111      | ANDERSON COLUMBIA CO., IN | 0664          | P42739     | 11/08/2023 | 96.96             |                      |                |
|             |              |                           | 000308        |            | 11/08/2023 | 297,698.93        | 297,795.89           | 297,795.89     |
| 0050110     | 0005901      | AT&T MOBILITY             | 000282        |            | 11/08/2023 | 785.34            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 760.74            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 157.28            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 1,344.22          |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 779.99            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 45.32             |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 185.28            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 29.00             |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 195.86            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 593.36            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 118.30            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 185.53            |                      |                |
|             |              |                           | 000284        |            | 11/08/2023 | 45.32             | 5,225.54             | 5,225.54       |
| 0050111     | 0006242      | ATLAS TECHNICAL CONSULTAN | 000248        |            | 11/08/2023 | 150.00            |                      |                |
|             |              |                           | 000249        |            | 11/08/2023 | 107.08            |                      |                |
|             |              |                           | 000250        |            | 11/08/2023 | 41.04             | 83.96                | 83.96          |
| 0050112     | 0006208      | A2B DEVELOPMENT LLC       | 000300        |            | 11/08/2023 | 13,800.00         |                      |                |
|             |              |                           | 000301        |            | 11/08/2023 | 59,928.00         |                      |                |
|             |              |                           | 000302        |            | 11/08/2023 | 70,046.00         | 143,774.00           | 143,774.00     |
| 0050113     | 0000218      | BAKER & TAYLOR BOOKS      | PI0594        | 027080     | 11/08/2023 | 1,382.63          |                      |                |
|             |              |                           | PI0595        | 027081     | 11/08/2023 | 743.76            |                      |                |
|             |              |                           | PI0596        | 027082     | 11/08/2023 | 275.28            |                      |                |
|             |              |                           | PI0604        | 027089     | 11/08/2023 | 1,345.42          |                      |                |
|             |              |                           | 0639          | P42683     | 11/08/2023 | 24.75             |                      |                |
|             |              |                           | PI0689        | 027080     | 11/08/2023 | 136.58            |                      |                |
|             |              |                           | PI0690        | 027080     | 11/08/2023 | 75.24             |                      |                |
|             |              |                           | PI0691        | 027081     | 11/08/2023 | 90.78             |                      |                |
|             |              |                           | PI0692        | 027081     | 11/08/2023 | 87.20             |                      |                |
|             |              |                           | PI0693        | 027082     | 11/08/2023 | 368.47            |                      |                |
|             |              |                           | PI0694        | 027082     | 11/08/2023 | 90.12             |                      |                |
|             |              |                           | PI0695        | 027089     | 11/08/2023 | 226.83            |                      |                |
|             |              |                           | PI0696        | 027089     | 11/08/2023 | 115.83            | 4,962.89             | 4,962.89       |
| 0050114     | 0003643      | BEARD EQUIPMENT CO. INC.  | 0635          | P42796     | 11/08/2023 | 337.98            |                      |                |
|             |              |                           | 0638          | P38985     | 11/08/2023 | 107.52            |                      |                |
|             |              |                           | PI0708        | 027138     | 11/08/2023 | 3,528.43          | 3,973.93             | 3,973.93       |
| 0050115     | 0004680      | BLUE SUMMIT WATERS, LLC   | 000212        |            | 11/08/2023 | 7.95              |                      |                |
|             |              |                           | 000213        |            | 11/08/2023 | 7.95              |                      |                |
|             |              |                           | 000214        |            | 11/08/2023 | 16.90             |                      |                |
|             |              |                           | 000215        |            | 11/08/2023 | 9.95              |                      |                |
|             |              |                           | 000216        |            | 11/08/2023 | 11.00             |                      |                |
|             |              |                           | 000217        |            | 11/08/2023 | 41.05             |                      |                |

| 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 |
|-------------|--------------|---------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050115     | 0004680      | BLUE SUMMIT WATERS, LLC   | 000218        |            | 11/08/2023 | 33.10             |                      |                |
|             |              |                           | 000219        |            | 11/08/2023 | 37.00             |                      |                |
|             |              |                           | 000220        |            | 11/08/2023 | 17.20             |                      |                |
|             |              |                           | 000221        |            | 11/08/2023 | 31.15             |                      |                |
|             |              |                           | 000222        |            | 11/08/2023 | 41.05             |                      |                |
|             |              |                           | 000223        |            | 11/08/2023 | 43.00             |                      |                |
|             |              |                           | 000224        |            | 11/08/2023 | 27.10             |                      |                |
|             |              |                           | 000225        |            | 11/08/2023 | 13.95             |                      |                |
|             |              |                           | 000226        |            | 11/08/2023 | 11.20             |                      |                |
|             |              |                           | 000227        |            | 11/08/2023 | 19.15             |                      |                |
|             |              |                           | 000228        |            | 11/08/2023 | 34.15             |                      |                |
|             |              |                           | 000229        |            | 11/08/2023 | 11.20             |                      |                |
|             |              |                           | 000230        |            | 11/08/2023 | 17.20             |                      |                |
|             |              |                           | 000231        |            | 11/08/2023 | 11.20             |                      |                |
|             |              |                           | 000232        |            | 11/08/2023 | 56.95             |                      |                |
|             |              |                           | 000233        |            | 11/08/2023 | 6.00              |                      |                |
|             |              |                           | 000234        |            | 11/08/2023 | 72.85             |                      |                |
|             |              |                           | 000235        |            | 11/08/2023 | 49.00             |                      |                |
|             |              |                           | 000236        |            | 11/08/2023 | 75.65             |                      |                |
|             |              |                           | 000237        |            | 11/08/2023 | 64.55             |                      |                |
|             |              |                           | 000238        |            | 11/08/2023 | 5.00              |                      |                |
|             |              |                           | 000239        |            | 11/08/2023 | 15.90             |                      |                |
|             |              |                           | 000240        |            | 11/08/2023 | 64.55             |                      |                |
|             |              |                           | 000241        |            | 11/08/2023 | 17.95             |                      |                |
|             |              |                           | 000242        |            | 11/08/2023 | 9.95              |                      |                |
|             |              |                           | 000243        |            | 11/08/2023 | 27.85             | 908.65               | 908.65         |
| 0050116     | 0003914      | BRENT HAYDEN, M.D. P.A.   | 000250        |            | 11/08/2023 | 90.00             |                      |                |
|             |              |                           | 000250        |            | 11/08/2023 | 90.00             |                      |                |
|             |              |                           | 000250        |            | 11/08/2023 | 220.00            |                      |                |
|             |              |                           | 000250        |            | 11/08/2023 | 90.00             | 490.00               | 490.00         |
| 0050117     | 0000221      | BRODART CO.               | 0629          | P42685     | 11/08/2023 | 102.44            | 102.44               | 102.44         |
| 0050118     | 0008080      | CAL-TECH TESTINGS, INC.   | 000304        |            | 11/08/2023 | 3,720.00          | 3,720.00             | 3,720.00       |
| 0050119     | 0006237      | CERES ENVIRONMENTAL SERVI | 004245        |            | 11/08/2023 | 153,070.37        |                      |                |
|             |              |                           | 000253        |            | 11/08/2023 | 181,075.52        | 334,145.89           | 334,145.89     |
| 0050120     | 0000345      | CINTAS CORPORATION        | 0633          | P42807     | 11/08/2023 | 34.42             |                      |                |
|             |              |                           | 0688          | P42732     | 11/08/2023 | 20.91             | 55.33                | 55.33          |
| 0050121     | 0000304      | CITY OF LAKE CITY - UTILI | 000313        |            | 11/08/2023 | 580.78            |                      |                |
|             |              |                           | 000314        |            | 11/08/2023 | 124.31            |                      |                |
|             |              |                           | 000315        |            | 11/08/2023 | 86.82             |                      |                |
|             |              |                           | 000316        |            | 11/08/2023 | 211.73            |                      |                |
|             |              |                           | 000317        |            | 11/08/2023 | 68.15             |                      |                |
|             |              |                           | 000318        |            | 11/08/2023 | 226.47            |                      |                |
|             |              |                           | 000319        |            | 11/08/2023 | 112.75            |                      |                |
|             |              |                           | 000320        |            | 11/08/2023 | 173.63            |                      |                |
|             |              |                           | 000321        |            | 11/08/2023 | 560.73            |                      |                |
|             |              |                           | 000322        |            | 11/08/2023 | 287.13            |                      |                |
|             |              |                           | 000323        |            | 11/08/2023 | 31.97             |                      |                |
|             |              |                           | 000324        |            | 11/08/2023 | 3,373.73          |                      |                |
|             |              |                           | 0919          | P42983     | 11/08/2023 | 67.79             | 5,905.99             | 5,905.99       |
| 0050122     | 0002636      | CITY OF LIVE OAK          | 0920          | P42984     | 11/08/2023 | 177.43            |                      |                |
|             |              |                           | 0921          | P42985     | 11/08/2023 | 177.33            | 354.76               | 354.76         |
| 0050123     | 0004421      | CITY OF PERRY             | 0922          | P42986     | 11/08/2023 | 65.32             | 65.32                | 65.32          |

PROGRAM GM344LR

ACCOUNTING PERIOD 02/2024

COLUMBIA COUNTY

BANK 00

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL  |
|----------|-----------|---------------------------|------------|---------|------------|----------------|-------------------|--------------|
| 0050124  | 0006044   | CIVICPLUS, LLC            | 000253     |         | 11/08/2023 | 2,295.46       | 2,295.46          | 2,295.46     |
| 0050125  | 0000308   | CLAY ELECTRIC COOPERATIVE | 0923       | P42987  | 11/08/2023 | 158.59         | 158.59            | 158.59       |
| 0050126  | 0002087   | COLUMBIA COUNTY ELECTIONS | 000252     |         | 11/08/2023 | 102,771.00     | 102,771.00        | 102,771.00   |
| 0050127  | 0000324   | COLUMBIA COUNTY HISTORIC  | API0742    | 027162  | 11/08/2023 | 2,500.00       | 2,500.00          | 2,500.00     |
| 0050128  | 0002039   | SHERIFF COLUMBIA CO,GRP-1 | 000251     |         | 11/08/2023 | 1,689,296.00   | 1,689,296.00      | 1,689,296.00 |
| 0050129  | 0002039   | SHERIFF COLUMBIA CO,GRP-2 | 000252     |         | 11/08/2023 | 955.00         | 955.00            | 955.00       |
| 0050130  | 0003042   | COLUMBIA COUNTY TAX COLLE | 000250     |         | 11/08/2023 | 119.55         |                   |              |
|          |           |                           | 000250     |         | 11/08/2023 | 117.55         |                   |              |
|          |           |                           | 000305     |         | 11/08/2023 | 9.30           |                   |              |
|          |           |                           | 000306     |         | 11/08/2023 | 154.70         |                   |              |
|          |           |                           | 000307     |         | 11/08/2023 | 1,659.45       | 2,060.55          | 2,060.55     |
| 0050131  | 0004021   | COLUMBIA COUNTY UTILITY S | 000325     |         | 11/08/2023 | 41.04          |                   |              |
|          |           |                           | 000325     |         | 11/08/2023 | 102.54         |                   |              |
|          |           |                           | 000325     |         | 11/08/2023 | 199.06         |                   |              |
|          |           |                           | 000325     |         | 11/08/2023 | 41.04          |                   |              |
|          |           |                           | 000325     |         | 11/08/2023 | 55.44          |                   |              |
|          |           |                           | 000325     |         | 11/08/2023 | 55.44          | 494.56            | 494.56       |
| 0050132  | 0008151   | COLUMBIA COUNTY 4-H ASSOC | 000253     |         | 11/08/2023 | 3,000.00       | 3,000.00          | 3,000.00     |
| 0050133  | 0002822   | COMCAST                   | 0878       | P42953  | 11/08/2023 | 179.75         |                   |              |
|          |           |                           | 0879       | P42954  | 11/08/2023 | 158.35         |                   |              |
|          |           |                           | 0925       | P42989  | 11/08/2023 | 5.16           | 343.26            | 343.26       |
| 0050134  | 0002822   | COMCAST,GRP-1             | 000326     |         | 11/08/2023 | 396.40         | 396.40            | 396.40       |
| 0050135  | 0002822   | COMCAST,GRP-2             | 000326     |         | 11/08/2023 | 319.43         | 319.43            | 319.43       |
| 0050136  | 0000353   | COMCAST BUSINESS          | 001179     |         | 11/08/2023 | 4,608.27       |                   |              |
|          |           |                           | 001180     |         | 11/08/2023 | 2,210.94       |                   |              |
|          |           |                           | 001181     |         | 11/08/2023 | 250.90         |                   |              |
|          |           |                           | 001182     |         | 11/08/2023 | 478.12         |                   |              |
|          |           |                           | 001183     |         | 11/08/2023 | 679.16         |                   |              |
|          |           |                           | 001184     |         | 11/08/2023 | 1,790.97       |                   |              |
|          |           |                           | 001185     |         | 11/08/2023 | 1,111.81       |                   |              |
|          |           |                           | 001186     |         | 11/08/2023 | 1,111.80       |                   |              |
|          |           |                           | 001187     |         | 11/08/2023 | 1,111.81       |                   |              |
|          |           |                           | 001188     |         | 11/08/2023 | 1,081.33       |                   |              |
|          |           |                           | 001189     |         | 11/08/2023 | 250.90         |                   |              |
|          |           |                           | 001190     |         | 11/08/2023 | 250.90         | 14,936.91         | 14,936.91    |
| 0050137  | 0004830   | COMCAST CABLE COMMUNICATI | 0898       | P42884  | 11/08/2023 | 329.80         |                   |              |
|          |           |                           | 0901       | P42891  | 11/08/2023 | 147.64         | 477.44            | 477.44       |
| 0050138  | 0006121   | CONCRETE PRECAST PRODUCTS | 0873       | P42906  | 11/08/2023 | 1,800.00       | 1,800.00          | 1,800.00     |
| 0050139  | 0005176   | CORE & MAIN LP            | 0628       | P42764  | 11/08/2023 | 2,407.53       |                   |              |
|          |           |                           | 0674       | P42806  | 11/08/2023 | 826.07         |                   |              |
|          |           |                           | 0685       | P42845  | 11/08/2023 | 16.80          | 3,250.40          | 3,250.40     |
| 0050140  | 0004609   | COX FIRE PROTECTION, INC. | 0883       | P42907  | 11/08/2023 | 260.00         |                   |              |
|          |           |                           | 0884       | P42908  | 11/08/2023 | 180.00         |                   |              |
|          |           |                           | 0885       | P42909  | 11/08/2023 | 530.00         | 970.00            | 970.00       |
| 0050141  | 0005838   | CREATIVE CONCEPTS HOME AN | PI0698     | 027100  | 11/08/2023 | 26,208.00      |                   |              |
|          |           |                           | PI0699     | 027101  | 11/08/2023 | 4,900.59       |                   |              |
|          |           |                           | PI0700     | 027102  | 11/08/2023 | 18,910.52      |                   |              |
|          |           |                           | PI0701     | 027102  | 11/08/2023 | 3,500.00       |                   |              |
|          |           |                           | PI0725     | 027102  | 11/08/2023 | 14,244.39      | 67,763.50         | 67,763.50    |
| 0050142  | 0004846   | CREATIVE CONCRETE DESIGN  | PI0702     | 027123  | 11/08/2023 | 1,970.65       |                   |              |
|          |           |                           | PI0703     | 027123  | 11/08/2023 | 2,970.38       |                   |              |
|          |           |                           | PI0728     | 027123  | 11/08/2023 | 2,625.00       |                   |              |

| CHECK NO | VENDOR NO | VENDOR NAME               | VOUCHER NO | P.O. NO | DATE       | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|----------------|-------------------|-------------|
| 0050142  | 0004846   | CREATIVE CONCRETE DESIGN  | PI0729     | 027123  | 11/08/2023 | 2,840.11       | 10,406.14         | 10,406.14   |
| 0050143  | 0000445   | DARABI AND ASSOC., INC.   | 004246     |         | 11/08/2023 | 2,605.08       | 2,605.08          | 2,605.08    |
| 0050144  | 0004724   | DARBY PEELE CRAPPS & GREE | 000254     |         | 11/08/2023 | 20,000.00      | 20,000.00         | 20,000.00   |
| 0050145  | 0000440   | DELL MARKETING L.P.       | 0649       | P42754  | 11/08/2023 | 46.24          | 46.24             | 46.24       |
| 0050146  | 0000977   | DISH NETWORK, LLC         | 0931       | P43049  | 11/08/2023 | 127.31         | 127.31            | 127.31      |
| 0050147  | 0000460   | DOUGLAS LAW DBA DOUGLAS & | 000303     |         | 11/08/2023 | 500.00         | 500.00            | 500.00      |
| 0050148  | 0000615   | DUKE ENERGY               | 000326     |         | 11/08/2023 | 32.16          |                   |             |
|          |           |                           | 000326     |         | 11/08/2023 | 30.79          |                   |             |
|          |           |                           | 000326     |         | 11/08/2023 | 32.15          | 95.10             | 95.10       |
| 0050149  | 0000432   | E. VERNON DOUGLAS         | 0889       | P42859  | 11/08/2023 | 2,000.00       | 2,000.00          | 2,000.00    |
| 0050150  | 0005653   | EXPRESS EMPLOYMENT PROFES | 000254     |         | 11/08/2023 | 773.98         |                   |             |
|          |           |                           | 000254     |         | 11/08/2023 | 1,021.20       |                   |             |
|          |           |                           | 000307     |         | 11/08/2023 | 736.68         |                   |             |
|          |           |                           | 000307     |         | 11/08/2023 | 1,021.20       | 3,553.06          | 3,553.06    |
| 0050151  | 0000649   | FLORIDA ASSOC. OF CO., TR | 004247     |         | 11/08/2023 | 10,000.00      | 10,000.00         | 10,000.00   |
| 0050152  | 0000621   | FLORIDA U.C. FUND         | 000307     |         | 11/08/2023 | 3,126.62       | 3,126.62          | 3,126.62    |
| 0050153  | 0000642   | FLORIDA PEST CONTROL      | 0620       | P42924  | 11/08/2023 | 489.44         |                   |             |
|          |           |                           | 0621       | P42925  | 11/08/2023 | 228.48         |                   |             |
|          |           |                           | 0622       | P42703  | 11/08/2023 | 33.00          |                   |             |
|          |           |                           | 0623       | P42705  | 11/08/2023 | 12.00          |                   |             |
|          |           |                           | 0625       | P42682  | 11/08/2023 | 36.00          |                   |             |
|          |           |                           | 0640       | P42696  | 11/08/2023 | 68.00          |                   |             |
|          |           |                           | 0641       | P42699  | 11/08/2023 | 68.00          |                   |             |
|          |           |                           | 0680       | P42788  | 11/08/2023 | 31.00          |                   |             |
|          |           |                           | 0852       | P42910  | 11/08/2023 | 250.88         |                   |             |
|          |           |                           | 0860       | P42942  | 11/08/2023 | 68.00          |                   |             |
|          |           |                           | 0861       | P42943  | 11/08/2023 | 68.00          |                   |             |
|          |           |                           | 0871       | P42752  | 11/08/2023 | 35.00          |                   |             |
|          |           |                           | 0910       | P43036  | 11/08/2023 | 33.00          | 1,420.80          | 1,420.80    |
| 0050154  | 0000613   | FLORIDA POWER & LIGHT     | 0924       | P42988  | 11/08/2023 | 65.74          | 65.74             | 65.74       |
| 0050155  | 0004154   | FORT WHITE TRUE VALUE HAR | 00681      | P42808  | 11/08/2023 | 94.29          |                   |             |
|          |           |                           | 0684       | P42830  | 11/08/2023 | 45.99          | 140.28            | 140.28      |
| 0050156  | 0004784   | FQS BEAR EQUIPMENT, INC.  | 0887       | P42979  | 11/08/2023 | 223.49         |                   |             |
|          |           |                           | 0888       | P42980  | 11/08/2023 | 223.49         | 446.98            | 446.98      |
| 0050157  | 0000806   | G.W. HUNTER, INC.         | PI0610     | 027124  | 11/08/2023 | 26,326.73      |                   |             |
|          |           |                           | PI0613     | 027133  | 11/08/2023 | 2,995.00       |                   |             |
|          |           |                           | 0647       | P42758  | 11/08/2023 | 317.90         |                   |             |
|          |           |                           | 0660       | P42624  | 11/08/2023 | 390.00         |                   |             |
|          |           |                           | 004248     |         | 11/08/2023 | 10,028.56      |                   |             |
|          |           |                           | PI0730     | 027124  | 11/08/2023 | 26,316.73      |                   |             |
|          |           |                           | PI0737     | 027132  | 11/08/2023 | 10,938.93      |                   |             |
|          |           |                           | 0894       | P43044  | 11/08/2023 | 198.19         |                   |             |
|          |           |                           | 0895       | P43048  | 11/08/2023 | 32.76          |                   |             |
|          |           |                           | 0908       | P42945  | 11/08/2023 | 773.40         |                   |             |
|          |           |                           | 0932       | P43043  | 11/08/2023 | 147.21         | 78,465.41         | 78,465.41   |
| 0050158  | 0001860   | GALE/CENGAGE LEARNING     | 0632       | P42684  | 11/08/2023 | 63.18          | 63.18             | 63.18       |
| 0050159  | 0000702   | GALLS, LLC                | 0627       | P42829  | 11/08/2023 | 125.99         |                   |             |
|          |           |                           | 0636       | P42826  | 11/08/2023 | 48.40          |                   |             |
|          |           |                           | 0637       | P42827  | 11/08/2023 | 48.40          |                   |             |
|          |           |                           | 0686       | P42828  | 11/08/2023 | 61.60          | 161.19            | 161.19      |
| 0050160  | 0000759   | GATEWAY-FOREST LAWN FUNER | 000254     |         | 11/08/2023 | 450.00         |                   |             |
|          |           |                           | 000254     |         | 11/08/2023 | 500.00         | 950.00            | 950.00      |

| CHECK NO | VENDOR NO | VENDOR NAME                | VOUCHER NO | P.O. NO | DATE       | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|----------------------------|------------|---------|------------|----------------|-------------------|-------------|
| 0050161  | 0000754   | GRAHAM & SONS ELECTRICAL,  | PI0611     | 027127  | 11/08/2023 | 14,999.00      |                   |             |
|          |           |                            | 0643       | P42755  | 11/08/2023 | 824.00         |                   |             |
|          |           |                            | 0644       | P42795  | 11/08/2023 | 450.00         |                   |             |
|          |           |                            | 0645       | P42795  | 11/08/2023 | 356.00         | 16,629.00         | 16,629.00   |
| 0050162  | 0000724   | GRAINGER                   | 0661       | P42671  | 11/08/2023 | 219.80         |                   |             |
|          |           |                            | 0662       | P42672  | 11/08/2023 | 471.60         |                   |             |
|          |           |                            | 0843       | P42965  | 11/08/2023 | 118.38         |                   |             |
|          |           |                            | 0845       | P42915  | 11/08/2023 | 156.30         |                   |             |
|          |           |                            | 0846       | P42916  | 11/08/2023 | 148.40         |                   |             |
|          |           |                            | 0847       | P42918  | 11/08/2023 | 55.11          |                   |             |
|          |           |                            | 0848       | P42920  | 11/08/2023 | 108.09         |                   |             |
|          |           |                            | 0851       | P42921  | 11/08/2023 | 829.36         |                   |             |
|          |           |                            | 0853       | P42922  | 11/08/2023 | 159.28         | 2,029.56          | 2,029.56    |
| 0050163  | 0005869   | GREEN MAINTENANCE & CLEAN  | PI0724     | 027098  | 11/08/2023 | 5,400.00       | 5,400.00          | 5,400.00    |
| 0050164  | 0000794   | GREEN'S MARINE & SPORTING  | 00670      | P42618  | 11/08/2023 | 185.90         | 185.90            | 185.90      |
| 0050165  | 0006195   | GREENLINE PRODUCTS INC     | 0857       | P42870  | 11/08/2023 | 1,197.00       | 1,197.00          | 1,197.00    |
| 0050166  | 0006240   | GUY, KARI                  | 000254     |         | 11/08/2023 | 82.32          | 82.32             | 82.32       |
| 0050167  | 0005365   | HALIE CORBITT              | 0902       | P42894  | 11/08/2023 | 29.98          | 29.98             | 29.98       |
| 0050168  | 0004804   | HAWKINS, INC.              | 0650       | P42760  | 11/08/2023 | 167.00         |                   |             |
|          |           |                            | 0651       | P42761  | 11/08/2023 | 572.00         |                   |             |
|          |           |                            | 0652       | P42762  | 11/08/2023 | 228.80         | 967.80            | 967.80      |
| 0050169  | 0000818   | HILL MANUFACTURING CO., I  | 00675      | P42581  | 11/08/2023 | 544.00         | 544.00            | 544.00      |
| 0050170  | 0000835   | H2 REHABILITATION SERV.OF  | 000307     |         | 11/08/2023 | 70.00          |                   |             |
|          |           |                            | 000307     |         | 11/08/2023 | 35.00          |                   |             |
|          |           |                            | 000307     |         | 11/08/2023 | 35.00          |                   |             |
|          |           |                            | 000307     |         | 11/08/2023 | 35.00          | 175.00            | 175.00      |
| 0050171  | 0000952   | ICS CREMATION AND FUNERAL  | 000257     |         | 11/08/2023 | 450.00         | 450.00            | 450.00      |
| 0050172  | 0005367   | IMMAC POWER SOLUTIONS INC  | PI0591     | 027075  | 11/08/2023 | 500.00         |                   |             |
|          |           |                            | PI0709     | 027075  | 11/08/2023 | 500.00         | 1,000.00          | 1,000.00    |
| 0050173  | 0000942   | INTEGRITY TITLE SERVICE, L | 000254     |         | 11/08/2023 | 20,000.00      | 20,000.00         | 20,000.00   |
| 0050174  | 0000911   | INTERSTATE SUPPLY          | 0630       | P42802  | 11/08/2023 | 39.69          |                   |             |
|          |           |                            | 0631       | P42621  | 11/08/2023 | 371.46         |                   |             |
|          |           |                            | 0653       | P42786  | 11/08/2023 | 127.50         |                   |             |
|          |           |                            | 0654       | P42787  | 11/08/2023 | 148.50         |                   |             |
|          |           |                            | 0665       | P42766  | 11/08/2023 | 121.67         |                   |             |
|          |           |                            | 0666       | P42767  | 11/08/2023 | 29.43          |                   |             |
|          |           |                            | 0667       | P42768  | 11/08/2023 | 16.24          |                   |             |
|          |           |                            | 0668       | P42769  | 11/08/2023 | 97.00          |                   |             |
|          |           |                            | 0671       | P42673  | 11/08/2023 | 1,666.30       |                   |             |
|          |           |                            | 0672       | P42687  | 11/08/2023 | 8.82           |                   |             |
|          |           |                            | 0673       | P42688  | 11/08/2023 | 29.99          |                   |             |
|          |           |                            | 0849       | P42873  | 11/08/2023 | 600.00         |                   |             |
|          |           |                            | 0850       | P42926  | 11/08/2023 | 174.50         |                   |             |
|          |           |                            | 0859       | P42903  | 11/08/2023 | 153.32         |                   |             |
|          |           |                            | 0872       | P42900  | 11/08/2023 | 69.29          |                   |             |
|          |           |                            | 0891       | P42967  | 11/08/2023 | 65.18          | 3,718.89          | 3,718.89    |
| 0050175  | 0000310   | JAMES M. SWISHER, JR.      | 000256     |         | 11/08/2023 | 47,687.00      | 47,687.00         | 47,687.00   |
| 0050176  | 0001009   | JENKIN'S PAINTING, INC.    | 004250     |         | 11/08/2023 | 33,590.09      | 33,590.09         | 33,590.09   |
| 0050177  | 0006167   | D. JONES LTD               | PI0609     | 027119  | 11/08/2023 | 28,582.23      | 28,582.23         | 28,582.23   |
| 0050178  | 0005088   | K. C. PETROLEUM, INC.      | 0854       | P42981  | 11/08/2023 | 2,400.00       |                   |             |
|          |           |                            | 0855       | P42982  | 11/08/2023 | 1,586.99       | 3,986.99          | 3,986.99    |
| 0050179  | 0004322   | KAIL PARTNERS, LLC         | PI0740     | 027160  | 11/08/2023 | 325.00         | 325.00            | 325.00      |

| 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 |
|-------------|--------------|---------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050180     | 0001102      | KEATON LOCKSMITHS         | 0624          | P42803     | 11/08/2023 | 153.91            |                      |                |
|             |              |                           | 0679          | P42784     | 11/08/2023 | 110.99            |                      |                |
|             |              |                           | 0868          | P42929     | 11/08/2023 | 1,135.00          |                      |                |
|             |              |                           | 0881          | P42853     | 11/08/2023 | 30.99             | 1,430.89             | 1,430.89       |
| 0050181     | 0001968      | KIMI ROBERTS              | 004251        |            | 11/08/2023 | 6.23              |                      |                |
|             |              |                           | 000258        |            | 11/08/2023 | 12.41             |                      |                |
|             |              |                           | 000259        |            | 11/08/2023 | 8.27              |                      |                |
|             |              |                           | 000260        |            | 11/08/2023 | 5.78              | 32.69                | 32.69          |
| 0050182     | 0006126      | KNIGHT TECHNOLOGY GROUP   | PI0617        | 027152     | 11/08/2023 | 4,980.55          |                      |                |
|             |              |                           | 0909          | P42960     | 11/08/2023 | 638.55            | 5,619.10             | 5,619.10       |
| 0050183     | 0001212      | LAKE CITY AUTO PARTS      | 0642          | P42753     | 11/08/2023 | 2.58              |                      |                |
|             |              |                           | 0646          | P39657     | 11/08/2023 | 185.25            |                      |                |
|             |              |                           | 0648          | P39665     | 11/08/2023 | 6.56              |                      |                |
|             |              |                           | 0656          | P40091     | 11/08/2023 | 51.45             |                      |                |
|             |              |                           | 0657          | P40141     | 11/08/2023 | 3.71              |                      |                |
|             |              |                           | 0658          | P40280     | 11/08/2023 | 16.36             |                      |                |
|             |              |                           | 0669          | P42617     | 11/08/2023 | 22.14             |                      |                |
|             |              |                           | 0676          | P42650     | 11/08/2023 | 259.38            |                      |                |
|             |              |                           | 0677          | P42655     | 11/08/2023 | 22.39             |                      |                |
|             |              |                           | 0678          | P42697     | 11/08/2023 | 33.91             |                      |                |
|             |              |                           | 0856          | P42620     | 11/08/2023 | 51.16             |                      |                |
|             |              |                           | 0913          | P42975     | 11/08/2023 | 37.57             |                      |                |
|             |              |                           | 0914          | P42976     | 11/08/2023 | 376.14            |                      |                |
|             |              |                           | 0915          | P42976     | 11/08/2023 | 518.76            |                      |                |
|             |              |                           | 0916          | P42977     | 11/08/2023 | 195.11            | 1,777.31             | 1,777.31       |
| 0050184     | 0001204      | LAKE CITY REPORTER, INC.  | 000286        |            | 11/08/2023 | 189.42            |                      |                |
|             |              |                           | 000287        |            | 11/08/2023 | 710.66            |                      |                |
|             |              |                           | 000288        |            | 11/08/2023 | 218.30            |                      |                |
|             |              |                           | 000289        |            | 11/08/2023 | 252.29            |                      |                |
|             |              |                           | 000290        |            | 11/08/2023 | 229.19            |                      |                |
|             |              |                           | 000291        |            | 11/08/2023 | 200.48            |                      |                |
|             |              |                           | 000292        |            | 11/08/2023 | 213.84            |                      |                |
|             |              |                           | 000293        |            | 11/08/2023 | 220.61            |                      |                |
|             |              |                           | 000294        |            | 11/08/2023 | 73.66             |                      |                |
|             |              |                           | 000295        |            | 11/08/2023 | 197.34            |                      |                |
|             |              |                           | 000296        |            | 11/08/2023 | 88.94             |                      |                |
|             |              |                           | 000297        |            | 11/08/2023 | 73.67             |                      |                |
|             |              |                           | 000298        |            | 11/08/2023 | 73.67             |                      |                |
|             |              |                           | 000298        |            | 11/08/2023 | 223.60            |                      |                |
|             |              |                           | 000298        |            | 11/08/2023 | 148.50            | 3,114.17             | 3,114.17       |
| 0050185     | 0004710      | LAWSON PRODUCTS, INC.     | 0634          | P42334     | 11/08/2023 | 391.65            | 391.65               | 391.65         |
| 0050186     | 0000005      | LEV, JOANN                | 004255        |            | 11/08/2023 | 35.15             | 35.15                | 35.15          |
| 0050187     | 0005422      | LINDA IVERY               | 0930          | P43001     | 11/08/2023 | 558.00            | 558.00               | 558.00         |
| 0050188     | 0003774      | LIQUID ENVIRONMENTAL SOLU | PI0600        | 027087     | 11/08/2023 | 1,038.44          |                      |                |
|             |              |                           | PI0601        | 027087     | 11/08/2023 | 1,024.82          |                      |                |
|             |              |                           | PI0602        | 027087     | 11/08/2023 | 1,028.66          |                      |                |
|             |              |                           | PI0603        | 027087     | 11/08/2023 | 1,027.89          |                      |                |
|             |              |                           | PI0712        | 027087     | 11/08/2023 | 1,037.10          |                      |                |
|             |              |                           | PI0713        | 027087     | 11/08/2023 | 1,034.80          |                      |                |
|             |              |                           | PI0714        | 027087     | 11/08/2023 | 945.20            |                      |                |
|             |              |                           | PI0715        | 027087     | 11/08/2023 | 1,034.22          |                      |                |
|             |              |                           | PI0716        | 027087     | 11/08/2023 | 950.77            |                      |                |

| CHECK NO | VENDOR NO | VENDOR NAME                 | VOUCHER NO | P.O. NO | DATE       | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|-----------------------------|------------|---------|------------|----------------|-------------------|-------------|
| 0050188  | 0003774   | LIQUID ENVIRONMENTAL SOLU   | PI0717     | 027087  | 11/08/2023 | 954.80         |                   |             |
|          |           |                             | PI0718     | 027087  | 11/08/2023 | 995.85         |                   |             |
|          |           |                             | PI0719     | 027087  | 11/08/2023 | 954.72         |                   |             |
|          |           |                             | PI0720     | 027087  | 11/08/2023 | 950.77         |                   |             |
|          |           |                             | PI0721     | 027087  | 11/08/2023 | 953.26         |                   |             |
|          |           |                             | PI0722     | 027087  | 11/08/2023 | 943.60         |                   |             |
|          |           |                             | PI0723     | 027087  | 11/08/2023 | 944.63         | 15,819.53         | 15,819.53   |
| 0050189  | 0001262   | LOWE'S PROX                 | 0626       | P42798  | 11/08/2023 | 75.18          |                   |             |
|          |           |                             | 0682       | P42809  | 11/08/2023 | 110.02         |                   |             |
|          |           |                             | 0683       | P42810  | 11/08/2023 | 153.29         |                   |             |
|          |           |                             | 0890       | P42966  | 11/08/2023 | 416.10         |                   |             |
|          |           |                             | 0899       | P42886  | 11/08/2023 | 52.60          | 807.19            | 807.19      |
| 0050190  | 0001373   | MATHIS ASPHALT SEALCOATIN   | 0761       | P42622  | 11/08/2023 | 650.00         | 650.00            | 650.00      |
| 0050191  | 0001319   | MCCRIMON'S OFFICE SUPPLY    | 000261     |         | 11/08/2023 | 43.03          |                   |             |
|          |           |                             | 000262     |         | 11/08/2023 | 260.75         |                   |             |
|          |           |                             | 000263     |         | 11/08/2023 | 49.48          |                   |             |
|          |           |                             | 000264     |         | 11/08/2023 | 75.95          |                   |             |
|          |           |                             | 000265     |         | 11/08/2023 | 41.82          |                   |             |
|          |           |                             | 0928       | P42992  | 11/08/2023 | 67.85          | 538.88            | 538.88      |
| 0050192  | 0001351   | METAL MASTERS OF FLORIDA    | 0755       | P42604  | 11/08/2023 | 698.81         |                   |             |
|          |           |                             | 0783       | P42546  | 11/08/2023 | 321.66         | 1,020.47          | 1,020.47    |
| 0050193  | 0004503   | METZ, HUSBAND& DAUGHTON, P. | 000308     |         | 11/08/2023 | 6,700.00       | 6,700.00          | 6,700.00    |
| 0050194  | 0001329   | MIDWEST TAPE EXCHANGE       | PI0710     | 027083  | 11/08/2023 | 335.30         |                   |             |
|          |           |                             | PI0711     | 027083  | 11/08/2023 | 53.27          |                   |             |
|          |           |                             | 0864       | P42958  | 11/08/2023 | 32.89          |                   |             |
|          |           |                             | 0865       | P42959  | 11/08/2023 | 25.94          |                   |             |
|          |           |                             | 0893       | P43041  | 11/08/2023 | 40.59          | 487.99            | 487.99      |
| 0050195  | 0001315   | MIZELL'S FUNERAL HOME       | 000308     |         | 11/08/2023 | 450.00         |                   |             |
|          |           |                             | 000308     |         | 11/08/2023 | 450.00         | 900.00            | 900.00      |
| 0050196  | 0001873   | MOTOROLA                    | PI0744     | 027167  | 11/08/2023 | 169,065.72     |                   |             |
|          |           |                             | PI0745     | 027168  | 11/08/2023 | 56,037.00      | 225,102.72        | 225,102.72  |
| 0050197  | 0004942   | MUNICIPAL EMERGENCY SERVI   | PI0612     | 027128  | 11/08/2023 | 18,725.00      |                   |             |
|          |           |                             | 0813       | P42824  | 11/08/2023 | 111.95         |                   |             |
|          |           |                             | 0833       | P42831  | 11/08/2023 | 128.50         | 18,965.45         | 18,965.45   |
| 0050198  | 0003909   | MURRAY TIRE, LLC            | 0804       | P42628  | 11/08/2023 | 35.00          | 35.00             | 35.00       |
| 0050199  | 0000182   | NAPA AUTO PARTS FORT WHIT   | 0754       | P41490  | 11/08/2023 | 10.79          | 10.79             | 10.79       |
| 0050200  | 0001434   | NE-RO TIRE & BRAKE SERVIC   | 0760       | P42456  | 11/08/2023 | 215.00         |                   |             |
|          |           |                             | 0785       | P39921  | 11/08/2023 | 557.04         |                   |             |
|          |           |                             | 0786       | P39975  | 11/08/2023 | 930.00         |                   |             |
|          |           |                             | 0787       | P40023  | 11/08/2023 | 818.00         | 2,520.04          | 2,520.04    |
| 0050201  | 0001432   | NEFLIN, INC.                | PI0593     | 027078  | 11/08/2023 | 1,536.84       | 1,536.84          | 1,536.84    |
| 0050202  | 0004840   | NETTING PROFESSIONALS, LL   | PI0608     | 027116  | 11/08/2023 | 4,500.00       | 4,500.00          | 4,500.00    |
| 0050203  | 0001429   | NEXTRAN TRUCK CENTER        | 0766       | P42638  | 11/08/2023 | 178.50         |                   |             |
|          |           |                             | 0805       | P42632  | 11/08/2023 | 20.85          | 199.35            | 199.35      |
| 0050204  | 0001403   | NORTH CENTRAL FLORIDA REG   | 000266     |         | 11/08/2023 | 16,607.00      | 16,607.00         | 16,607.00   |
| 0050205  | 0003663   | NORTH FLORIDA PROFESSION    | PI0747     | 027174  | 11/08/2023 | 5,829.75       |                   |             |
|          |           |                             | PI0748     | 027174  | 11/08/2023 | 3,345.00       |                   |             |
|          |           |                             | PI0749     | 027174  | 11/08/2023 | 2,910.00       |                   |             |
|          |           |                             | PI0750     | 027174  | 11/08/2023 | 27,850.00      | 39,934.75         | 39,934.75   |
| 0050206  | 0006029   | ODP BUSINESS SOLUTIONS, L   | 0771       | P42457  | 11/08/2023 | 54.44          |                   |             |
|          |           |                             | 0773       | P42714  | 11/08/2023 | 29.97          |                   |             |
|          |           |                             | 0801       | P42742  | 11/08/2023 | 124.99         |                   |             |

| 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 |
|-------------|--------------|-----------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050206     | 0006029      | ODP BUSINESS SOLUTIONS,     | L0824         | P42695     | 11/08/2023 | 14.32             |                      |                |
|             |              |                             | 0866          | P42709     | 11/08/2023 | 48.45             |                      |                |
|             |              |                             | 0867          | P42745     | 11/08/2023 | 16.99             |                      |                |
|             |              |                             | 0869          | P42941     | 11/08/2023 | 14.32             |                      |                |
|             |              |                             | 0875          | P42791     | 11/08/2023 | 40.16             |                      |                |
|             |              |                             | 0897          | P42883     | 11/08/2023 | 169.91            | 513.55               | 513.55         |
| 0050207     | 0001700      | PARADIGM SOFTWARE LLC       | 0841          | P42871     | 11/08/2023 | 1,934.00          | 1,934.00             | 1,934.00       |
| 0050208     | 0005864      | PARADISE ADVERTISING & MAPI | I0704         | 027126     | 11/08/2023 | 7,666.67          |                      |                |
|             |              |                             | PI0705        | 027126     | 11/08/2023 | 3,645.83          |                      |                |
|             |              |                             | PI0706        | 027126     | 11/08/2023 | 4,375.00          |                      |                |
|             |              |                             | PI0707        | 027126     | 11/08/2023 | 875.00            |                      |                |
|             |              |                             | PI0731        | 027126     | 11/08/2023 | 7,666.67          |                      |                |
|             |              |                             | PI0732        | 027126     | 11/08/2023 | 3,645.83          |                      |                |
|             |              |                             | PI0733        | 027126     | 11/08/2023 | 4,375.00          |                      |                |
|             |              |                             | PI0734        | 027126     | 11/08/2023 | 875.00            |                      |                |
|             |              |                             | PI0735        | 027126     | 11/08/2023 | 1,200.00          |                      |                |
|             |              |                             | PI0736        | 027126     | 11/08/2023 | 3,600.00          | 37,925.00            | 37,925.00      |
| 0050209     | 0004956      | PARADISE PLUMBING SERVICE   | 0756          | P42749     | 11/08/2023 | 152.50            | 152.50               | 152.50         |
| 0050210     | 0005911      | PARKING BOXX CORP.          | 0903          | P42901     | 11/08/2023 | 200.00            | 200.00               | 200.00         |
| 0050211     | 0006118      | PATRIOT RESPONSE GROUP, L   | 004252        |            | 11/08/2023 | 30,175.00         |                      |                |
|             |              |                             | 004253        |            | 11/08/2023 | 27,447.50         | 57,622.50            | 57,622.50      |
| 0050212     | 0001707      | PELONI'S PUMPING            | 0904          | P42927     | 11/08/2023 | 475.00            | 475.00               | 475.00         |
| 0050213     | 0001041      | PETE OLIN AUTO PARTS, INC   | 0769          | P37682     | 11/08/2023 | 83.08             |                      |                |
|             |              |                             | 0774          | P42722     | 11/08/2023 | 44.95             |                      |                |
|             |              |                             | 0775          | P42741     | 11/08/2023 | 83.08             |                      |                |
|             |              |                             | 0778          | P39337     | 11/08/2023 | 151.95            |                      |                |
|             |              |                             | 0779          | P39424     | 11/08/2023 | 151.95            |                      |                |
|             |              |                             | 0780          | P39640     | 11/08/2023 | 106.88            |                      |                |
|             |              |                             | 0781          | P39642     | 11/08/2023 | 97.14             |                      |                |
|             |              |                             | 0782          | P39660     | 11/08/2023 | 131.94            |                      |                |
|             |              |                             | 0792          | P42804     | 11/08/2023 | 77.59             |                      |                |
|             |              |                             | 0795          | P42590     | 11/08/2023 | 106.31            |                      |                |
|             |              |                             | 0797          | P42608     | 11/08/2023 | 90.63             |                      |                |
|             |              |                             | 0798          | P42615     | 11/08/2023 | 11.85             |                      |                |
|             |              |                             | 0803          | P42812     | 11/08/2023 | 113.82            |                      |                |
|             |              |                             | 0806          | P42634     | 11/08/2023 | 93.15             |                      |                |
|             |              |                             | 0807          | P42642     | 11/08/2023 | 114.12            |                      |                |
|             |              |                             | 0808          | P42643     | 11/08/2023 | 93.15             |                      |                |
|             |              |                             | 0825          | P42701     | 11/08/2023 | 271.20            |                      |                |
|             |              |                             | 0828          | P42813     | 11/08/2023 | 179.63            | 1,836.26             | 1,836.26       |
| 0050214     | 0004098      | PIONEER MANUFATURING COMP   | 0791          | P42793     | 11/08/2023 | 1,932.21          | 1,932.21             | 1,932.21       |
| 0050215     | 0005930      | POWERHOUSE PEST CONTROL I   | 0818          | P42743     | 11/08/2023 | 30.00             |                      |                |
|             |              |                             | 0819          | P42744     | 11/08/2023 | 30.00             |                      |                |
|             |              |                             | 0842          | P42923     | 11/08/2023 | 35.00             | 95.00                | 95.00          |
| 0050216     | 0002220      | PRECISION CHEMICALS         | 0764          | P42311     | 11/08/2023 | 144.96            |                      |                |
|             |              |                             | 0836          | P42885     | 11/08/2023 | 375.06            | 520.02               | 520.02         |
| 0050217     | 0001973      | PREFERRED GOVERNMENTAL IN   | 002501        |            | 11/08/2023 | 95.59             |                      |                |
|             |              |                             | 002503        |            | 11/08/2023 | 10.72             |                      |                |
|             |              |                             | 002504        |            | 11/08/2023 | 117.14            |                      |                |
|             |              |                             | 002505        |            | 11/08/2023 | 1,586.69          |                      |                |
|             |              |                             | 002506        |            | 11/08/2023 | 6.38              |                      |                |
|             |              |                             | 002507        |            | 11/08/2023 | 111.87            |                      |                |

| 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 |
|-------------|--------------|---------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050217     | 0001973      | PREFERRED GOVERNMENTAL    | IN002508      |            | 11/08/2023 | 230.07            |                      |                |
|             |              |                           | 002509        |            | 11/08/2023 | 12.59             |                      |                |
|             |              |                           | 002511        |            | 11/08/2023 | 32.98             |                      |                |
|             |              |                           | 002512        |            | 11/08/2023 | 2,152.95          |                      |                |
|             |              |                           | 002513        |            | 11/08/2023 | 3.34              |                      |                |
|             |              |                           | 002514        |            | 11/08/2023 | 151.29            |                      |                |
|             |              |                           | 002515        |            | 11/08/2023 | 6.85              |                      |                |
|             |              |                           | 002516        |            | 11/08/2023 | 4,197.19          |                      |                |
|             |              |                           | 002517        |            | 11/08/2023 | 2,200.16          |                      |                |
|             |              |                           | 002518        |            | 11/08/2023 | 1,937.41          |                      |                |
|             |              |                           | 002519        |            | 11/08/2023 | 1,575.97          |                      |                |
|             |              |                           | 002520        |            | 11/08/2023 | 1,826.30          |                      |                |
|             |              |                           | 002521        |            | 11/08/2023 | 209.33            |                      |                |
|             |              |                           | 002522        |            | 11/08/2023 | 1,669.04          |                      |                |
|             |              |                           | 002523        |            | 11/08/2023 | 3,900.82          |                      |                |
|             |              |                           | 002524        |            | 11/08/2023 | 2,521.77          |                      |                |
|             |              |                           | 002525        |            | 11/08/2023 | 11,280.23         |                      |                |
|             |              |                           | 002526        |            | 11/08/2023 | 47.03             |                      |                |
|             |              |                           | 002527        |            | 11/08/2023 | 764.64            |                      |                |
|             |              |                           | 002529        |            | 11/08/2023 | 22.84             |                      |                |
|             |              |                           | 002530        |            | 11/08/2023 | 10.78             |                      |                |
|             |              |                           | 002531        |            | 11/08/2023 | 2.99              |                      |                |
|             |              |                           | 002532        |            | 11/08/2023 | 11.60             |                      |                |
|             |              |                           | 002533        |            | 11/08/2023 | 119.60            |                      |                |
|             |              |                           | 002534        |            | 11/08/2023 | 15.93             |                      |                |
|             |              |                           | 002535        |            | 11/08/2023 | 6.62              |                      |                |
|             |              |                           | 002536        |            | 11/08/2023 | 21.79             |                      |                |
|             |              |                           | 002537        |            | 11/08/2023 | 2,606.00          |                      |                |
|             |              |                           | 002538        |            | 11/08/2023 | 168.68            |                      |                |
|             |              |                           | 000054        |            | 11/08/2023 | 29.93             |                      |                |
|             |              |                           | 000055        |            | 11/08/2023 | 168.68            |                      |                |
|             |              |                           | 000055        |            | 11/08/2023 | 168.67            |                      |                |
|             |              |                           | 000056        |            | 11/08/2023 | 181.10            |                      |                |
|             |              |                           | 000280        |            | 11/08/2023 | 87.86             | 40,271.42            | 40,271.42      |
| 0050218     | 0004063      | PREMIER PAPER & JANITORIA | 0794          | P42580     | 11/08/2023 | 720.68            |                      |                |
|             |              |                           | 0796          | P42599     | 11/08/2023 | 79.02             |                      |                |
|             |              |                           | 0829          | P42825     | 11/08/2023 | 440.74            |                      |                |
|             |              |                           | 0896          | P42880     | 11/08/2023 | 417.64            | 1,658.08             | 1,658.08       |
| 0050219     | 0006105      | PREMIER SCALES LLC        | 0876          | P42869     | 11/08/2023 | 1,760.00          | 1,760.00             | 1,760.00       |
| 0050220     | 0001793      | PREMIER WATER & ENERGY TE | 0840          | P42914     | 11/08/2023 | 568.37            | 568.37               | 568.37         |
| 0050221     | 0004345      | PRITCHETT TRUCKING, INC.  | PI0592        | 027076     | 11/08/2023 | 1,645.00          | 1,645.00             | 1,645.00       |
| 0050222     | 0001763      | PUBLIC DEFENDER           | 000268        |            | 11/08/2023 | 810.17            | 810.17               | 810.17         |
| 0050223     | 0001175      | PUBLIC DEFENDER I.T.      | 000267        |            | 11/08/2023 | 2,770.83          | 2,770.83             | 2,770.83       |
| 0050224     | 0006038      | PUBLIC RESOURCES ADVISORY | 004253        |            | 11/08/2023 | 3,946.87          | 3,946.87             | 3,946.87       |
| 0050225     | 0001812      | QUALITY EQUIPMENT & PARTS | 0799          | P42625     | 11/08/2023 | 38.11             | 38.11                | 38.11          |
| 0050226     | 0001907      | RING POWER CORP.          | 0687          | P42763     | 11/08/2023 | 5.99              |                      |                |
|             |              |                           | PI0726        | 027114     | 11/08/2023 | 2,964.21          |                      |                |
|             |              |                           | PI0739        | 027142     | 11/08/2023 | 5,504.85          |                      |                |
|             |              |                           | 0765          | P42331     | 11/08/2023 | 747.40            |                      |                |
|             |              |                           | 0768          | P42712     | 11/08/2023 | 253.48            |                      |                |
|             |              |                           | 0770          | P42757     | 11/08/2023 | 130.27            |                      |                |
|             |              |                           | 0772          | P42636     | 11/08/2023 | 507.45            |                      |                |

| 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 |
|-------------|--------------|----------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050226     | 0001907      | RING POWER CORP.           | 0776          | P42756     | 11/08/2023 | 20.13-            |                      |                |
|             |              |                            | 0784          | P42710     | 11/08/2023 | 166.47            |                      |                |
|             |              |                            | 0814          | P42848     | 11/08/2023 | 130.31            |                      |                |
|             |              |                            | 0815          | P42850     | 11/08/2023 | 41.03             |                      |                |
|             |              |                            | 0830          | P42843     | 11/08/2023 | 319.43            |                      |                |
|             |              |                            | 0834          | P42842     | 11/08/2023 | 22.00             | 10,512.22            | 10,512.22      |
| 0050227     | 0002933      | RISK MANAGEMENT ASSOCIATE  | 000308        |            | 11/08/2023 | 1,190.00          | 1,190.00             | 1,190.00       |
| 0050228     | 0001911      | ROUNTREE-MOORE FORD        | 0793          | P40047     | 11/08/2023 | 256.15            |                      |                |
|             |              |                            | 0822          | P42665     | 11/08/2023 | 69.43             | 325.58               | 325.58         |
| 0050229     | 0004713      | RUSH TRUCK CENTER LAKE CIP | 0738          | 027137     | 11/08/2023 | 3,091.76          | 3,091.76             | 3,091.76       |
| 0050230     | 0002805      | SECURITAS TECHNOLOGY CORP  | 0933          | P42717     | 11/08/2023 | 443.16            | 443.16               | 443.16         |
| 0050231     | 0006176      | SECURITY 101 HOLDINGS, LL  | 0751          | P42577     | 11/08/2023 | 1,258.72          |                      |                |
|             |              |                            | 0752          | P42577     | 11/08/2023 | 1,200.00          | 2,458.72             | 2,458.72       |
| 0050232     | 0004796      | SHARP ELECTRONICS CORPOR   | API0597       | 027086     | 11/08/2023 | 53.03             |                      |                |
|             |              |                            | PI0598        | 027086     | 11/08/2023 | 53.03             |                      |                |
|             |              |                            | PI0599        | 027086     | 11/08/2023 | 34.77             |                      |                |
|             |              |                            | PI0606        | 027108     | 11/08/2023 | 147.71            |                      |                |
|             |              |                            | PI0746        | 027169     | 11/08/2023 | 159.85            |                      |                |
|             |              |                            | 0757          | P42670     | 11/08/2023 | 135.53            |                      |                |
|             |              |                            | 0758          | P42704     | 11/08/2023 | 75.61             |                      |                |
|             |              |                            | 0759          | P42783     | 11/08/2023 | 95.42             |                      |                |
|             |              |                            | 0911          | P42946     | 11/08/2023 | 110.64            | 865.59               | 865.59         |
| 0050233     | 0000005      | SHIRLEY WILSON             | 000272        |            | 11/08/2023 | 200.00            | 200.00               | 200.00         |
| 0050234     | 0006241      | SHOPSMART, JAYNAM INC      | 000269        |            | 11/08/2023 | 120.00            |                      |                |
|             |              |                            | 000270        |            | 11/08/2023 | 37.92-            | 82.08                | 82.08          |
| 0050235     | 0004477      | SNIFFEN & SPELLMAN, P.A.   | 004253        |            | 11/08/2023 | 2,250.00          | 2,250.00             | 2,250.00       |
| 0050236     | 0005026      | SOLITUDE LAKE MANAGEMENT   | 0407          | P42437     | 11/08/2023 | 224.10            |                      |                |
|             |              |                            | 0408          | P42438     | 11/08/2023 | 208.80            |                      |                |
|             |              |                            | 0409          | P42439     | 11/08/2023 | 265.50            |                      |                |
|             |              |                            | 0905          | P42930     | 11/08/2023 | 208.80            |                      |                |
|             |              |                            | 0906          | P42934     | 11/08/2023 | 224.10            |                      |                |
|             |              |                            | 0907          | P42936     | 11/08/2023 | 265.50            | 1,396.80             | 1,396.80       |
| 0050237     | 0000287      | SOUTHERN SPECIALIZED LLC   | PI0590        | 027148     | 11/08/2023 | 3,608.04          |                      |                |
|             |              |                            | PI0614        | 027148     | 11/08/2023 | 4,241.49          |                      |                |
|             |              |                            | PI0615        | 027148     | 11/08/2023 | 1,860.89          |                      |                |
|             |              |                            | PI0616        | 027148     | 11/08/2023 | 3,055.12          | 12,765.54            | 12,765.54      |
| 0050238     | 0001198      | STATE ATTORNEY'S OFFICE (  | 000274        |            | 11/08/2023 | 9,598.75          | 9,598.75             | 9,598.75       |
| 0050239     | 0002022      | STATE ATTORNEY'S OFFICE-F  | 000273        |            | 11/08/2023 | 2,711.70          | 2,711.70             | 2,711.70       |
| 0050240     | 0004888      | SUN PROFESSIONAL SUPPLY,   | 0767          | P42668     | 11/08/2023 | 533.20            |                      |                |
|             |              |                            | 0821          | P42868     | 11/08/2023 | 2,320.00          | 2,853.20             | 2,853.20       |
| 0050241     | 0008512      | SUWANNEE RIVER ECONOMIC C  | 000129        |            | 11/08/2023 | 14,000.00         |                      |                |
|             |              |                            | 000129        |            | 11/08/2023 | 14,644.00         |                      |                |
|             |              |                            | 000129        |            | 11/08/2023 | 5,500.00          |                      |                |
|             |              |                            | 000275        |            | 11/08/2023 | 4,800.00          | 38,944.00            | 38,944.00      |
| 0050242     | 0002028      | SUWANNEE VALLEY ELECT. C   | 0000253       |            | 11/08/2023 | 556.00            |                      |                |
|             |              |                            | 000254        |            | 11/08/2023 | 58.00             |                      |                |
|             |              |                            | 000255        |            | 11/08/2023 | 348.00            |                      |                |
|             |              |                            | 000256        |            | 11/08/2023 | 634.00            |                      |                |
|             |              |                            | 000257        |            | 11/08/2023 | 184.00            |                      |                |
|             |              |                            | 000258        |            | 11/08/2023 | 53.00             |                      |                |
|             |              |                            | 000259        |            | 11/08/2023 | 13.33             |                      |                |
|             |              |                            | 000260        |            | 11/08/2023 | 13.33             |                      |                |

| 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 |
|-------------|--------------|---------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050242     | 0002028      | SUWANNEE VALLEY ELECT.    | C0000261      |            | 11/08/2023 | 13.33             |                      |                |
|             |              |                           | 000262        |            | 11/08/2023 | 99.00             |                      |                |
|             |              |                           | 000263        |            | 11/08/2023 | 329.00            |                      |                |
|             |              |                           | 000264        |            | 11/08/2023 | 259.00            |                      |                |
|             |              |                           | 000265        |            | 11/08/2023 | 47.00             |                      |                |
|             |              |                           | 000266        |            | 11/08/2023 | 247.00            |                      |                |
|             |              |                           | 000267        |            | 11/08/2023 | 51.00             |                      |                |
|             |              |                           | 000268        |            | 11/08/2023 | 291.00            |                      |                |
|             |              |                           | 000269        |            | 11/08/2023 | 351.00            |                      |                |
|             |              |                           | 000270        |            | 11/08/2023 | 385.00            | 3,931.99             | 3,931.99       |
| 0050243     | 0002078      | SWIFT LUBE                | 0858          | P42904     | 11/08/2023 | 66.46             | 66.46                | 66.46          |
| 0050244     | 0006065      | SYNERGY DISASTER RECOVERY | 004253        |            | 11/08/2023 | 154,598.40        | 154,598.40           | 154,598.40     |
| 0050245     | 0002108      | TAMPA BAY LIBRARY CONSORT | 0817          | P42679     | 11/08/2023 | 120.00            | 120.00               | 120.00         |
| 0050246     | 0002194      | TAW                       | PI0618        | 027154     | 11/08/2023 | 3,497.78          | 3,497.78             | 3,497.78       |
| 0050247     | 0005848      | TERRAGREEN LLC            | PI0605        | 027099     | 11/08/2023 | 875.00            | 875.00               | 875.00         |
| 0050248     | 0004372      | TESSCO INCORPORATED       | 0862          | P42789     | 11/08/2023 | 135.47            |                      |                |
|             |              |                           | 0863          | P42790     | 11/08/2023 | 102.96            | 238.43               | 238.43         |
| 0050249     | 0005203      | THE LAW OFFICE OF JOEL F. | 000332        |            | 11/08/2023 | 1,650.00          | 1,650.00             | 1,650.00       |
| 0050250     | 0001186      | THE ORIGINAL FLA.TOIRISM  | PI0741        | 027161     | 11/08/2023 | 8,000.00          | 8,000.00             | 8,000.00       |
| 0050251     | 0000005      | TIER ONE FASTPITCH        | 000276        |            | 11/08/2023 | 500.00            | 500.00               | 500.00         |
| 0050252     | 0004627      | TRANE US, INC.            | 000328        | 027115     | 11/08/2023 | 674.00            |                      |                |
|             |              |                           | 000329        | 027115     | 11/08/2023 | 100.00            |                      |                |
|             |              |                           | PI0727        | 027115     | 11/08/2023 | 2,225.00          | 2,999.00             | 2,999.00       |
| 0050253     | 0001667      | TRANSPORTATION CONTROL SY | 0788          | P42533     | 11/08/2023 | 402.00            | 402.00               | 402.00         |
| 0050254     | 0003989      | UNIFIRST CORPORATION      | 0412          | P42440     | 11/08/2023 | 76.55             |                      |                |
|             |              |                           | 0438          | P42449     | 11/08/2023 | 76.55             |                      |                |
|             |              |                           | 0789          | P42680     | 11/08/2023 | 14.99             |                      |                |
|             |              |                           | 0790          | P42681     | 11/08/2023 | 29.79             |                      |                |
|             |              |                           | 0809          | P42689     | 11/08/2023 | 173.21            |                      |                |
|             |              |                           | 0810          | P42690     | 11/08/2023 | 70.37             |                      |                |
|             |              |                           | 0811          | P42738     | 11/08/2023 | 575.12            |                      |                |
|             |              |                           | 0812          | P42805     | 11/08/2023 | 76.77             |                      |                |
|             |              |                           | 0831          | P42780     | 11/08/2023 | 29.79             |                      |                |
|             |              |                           | 0832          | P42781     | 11/08/2023 | 14.99             |                      |                |
|             |              |                           | 0835          | P42844     | 11/08/2023 | 101.73            |                      |                |
|             |              |                           | 0838          | P42912     | 11/08/2023 | 70.37             |                      |                |
|             |              |                           | 0839          | P42913     | 11/08/2023 | 173.21            |                      |                |
|             |              |                           | 0870          | P42748     | 11/08/2023 | 225.54            |                      |                |
|             |              |                           | 0880          | P42841     | 11/08/2023 | 39.97             |                      |                |
|             |              |                           | 0882          | P42902     | 11/08/2023 | 76.77             |                      |                |
|             |              |                           | 0912          | P42974     | 11/08/2023 | 98.22             |                      |                |
|             |              |                           | 0917          | P43039     | 11/08/2023 | 29.79             |                      |                |
|             |              |                           | 0918          | P43040     | 11/08/2023 | 14.99             | 1,968.72             | 1,968.72       |
| 0050255     | 0004726      | UNIFIRST FIRST AID + SAFE | 0844          | P42969     | 11/08/2023 | 148.05            | 148.05               | 148.05         |
| 0050256     | 0004909      | UNITED REFRIGERATION, INC | 0837          | P42911     | 11/08/2023 | 79.14             |                      |                |
|             |              |                           | 0874          | P43054     | 11/08/2023 | 59.23             |                      |                |
|             |              |                           | 0892          | P42968     | 11/08/2023 | 108.35            | 246.72               | 246.72         |
| 0050257     | 0004922      | UNIVERSAL ENVIRONMENTAL S | 0800          | P42640     | 11/08/2023 | 135.00            | 135.00               | 135.00         |
| 0050258     | 0001152      | WASTE PRO - LAKE CITY     | 000308        |            | 11/08/2023 | 1,062.48          |                      |                |
|             |              |                           | 000309        |            | 11/08/2023 | 68.15             | 1,130.63             | 1,130.63       |
| 0050259     | 0006067      | WEAVER'S CLEANING SERVICE | 0929          | P42993     | 11/08/2023 | 400.00            | 400.00               | 400.00         |
| 0050260     | 0006043      | WHARTON-SMITH, INC.       | PI0743        | 027166     | 11/08/2023 | 933,908.04        | 933,908.04           | 933,908.04     |

| 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 |
|-------------|--------------|-----------------------------|---------------|------------|------------|-------------------|----------------------|----------------|
| 0050261     | 0002462      | WHITEHEAD HARDWARE COMPANPI | 0607          | 027112     | 11/08/2023 | 3,750.00          |                      |                |
|             |              |                             | 0753          | P41111     | 11/08/2023 | 72.86             |                      |                |
|             |              |                             | 0777          | P38340     | 11/08/2023 | 127.37            |                      |                |
|             |              |                             | 0823          | P42677     | 11/08/2023 | 119.00            |                      |                |
|             |              |                             | 0826          | P42740     | 11/08/2023 | 72.86-            | 3,996.37             | 3,996.37       |
| 0050262     | 0000129      | WINDSTREAM                  | 000326        |            | 11/08/2023 | 193.09            |                      |                |
|             |              |                             | 000326        |            | 11/08/2023 | 77.97             |                      |                |
|             |              |                             | 000326        |            | 11/08/2023 | 157.02            |                      |                |
|             |              |                             | 0877          | P42874     | 11/08/2023 | 162.86            | 590.94               | 590.94         |
| 0050263     | 0005973      | WINDSTREAM                  | 0927          | P42991     | 11/08/2023 | 410.67            | 410.67               | 410.67         |
| 0050264     | 0003387      | WINDSTREAM . 2              | 0926          | P42990     | 11/08/2023 | 169.94            | 169.94               | 169.94         |
| 0050265     | 0005190      | WINSUPPLY                   | 0762          | P42797     | 11/08/2023 | 45.48             |                      |                |
|             |              |                             | 0763          | P42801     | 11/08/2023 | 35.09             |                      |                |
|             |              |                             | 0802          | P42765     | 11/08/2023 | 44.13             |                      |                |
|             |              |                             | 0816          | P42657     | 11/08/2023 | 77.44             |                      |                |
|             |              |                             | 0820          | P42771     | 11/08/2023 | 39.12             |                      |                |
|             |              |                             | 0827          | P42770     | 11/08/2023 | 11.50             | 252.76               | 252.76         |
| 0050266     | 0002404      | WSMDD LAND TRUST            | 000277        |            | 11/08/2023 | 14,266.67         |                      |                |
|             |              |                             | 000278        |            | 11/08/2023 | 2,750.00          |                      |                |
|             |              |                             | 000279        |            | 11/08/2023 | 833.33            | 17,850.00            | 17,850.00      |
|             |              |                             |               |            |            | TOTAL CHECKS      | 164                  | 4,741,613.32   |