

| <b>Accounts Payable Register over \$5,000 January 1 - January 16, 2023</b> |                                     |  |                     |                      |
|--|-------------------------------------|--|---------------------|----------------------|
| <b>Supplier Invoice</b>  | <b>Supplier</b>                     | <b>Supplier's Invoice Number</b>       | <b>Invoice Date</b> | <b>Amount to Pay</b> |
| Supplier Invoice: SI-1025153   | Waste Management Inc Of Florida     | Dec-22-744-1                           | 12/31/2022          | \$ 772,920.33        |
| Supplier Invoice: SI-1025308   | FORESIGHT CONSTRUCTION GROUP<br>INC | J21012-06                              | 12/21/2022          | \$ 681,941.67        |
| Supplier Invoice: SI-1025182   | Superior Construction CO SE LLC     | 2021/2022-35.3                         | 9/30/2022           | \$ 262,825.01        |
| Supplier Invoice: SI-1023209   | Stg Contracting Group Inc           | 2021/2022-241.2                        | 11/30/2022          | \$ 246,967.76        |
| Supplier Invoice: SI-1024647   | Motorola Solutions Inc              | 8281536801                             | 12/28/2022          | \$ 203,981.04        |
| Supplier Invoice: SI-1024856   | Kirby Development Inc               | 2021/2022-134.5                        | 11/9/2022           | \$ 150,701.09        |
| Supplier Invoice: SI-1025329   | Ring Power Corp                     | 00SC08383379                           | 1/9/2023            | \$ 143,998.00        |
| Supplier Invoice: SI-1025434   | Collaborative Solutions LLC         | CB10062211                             | 12/31/2022          | \$ 120,705.00        |
| Supplier Invoice: SI-1024858   | Kirby Development Inc               | 2021/2022-134.6                        | 12/6/2022           | \$ 106,133.23        |
| Supplier Invoice: SI-1025432   | Collaborative Solutions LLC         | CB10061543                             | 11/30/2022          | \$ 90,400.00         |
| Supplier Invoice: SI-1024308   | Clay Behavioral Health Center Inc.  | 2022/2023-8.1                          | 11/8/2022           | \$ 87,500.00         |
| Supplier Invoice: SI-1025430   | Collaborative Solutions LLC         | CB10060953                             | 10/31/2022          | \$ 81,160.00         |
| Supplier Invoice: SI-1022886   | FORESIGHT CONSTRUCTION GROUP<br>INC | J21012-05                              | 9/30/2022           | \$ 80,519.34         |
| Supplier Invoice: SI-1025345   | Wgi Inc                             | 3025                                   | 1/6/2023            | \$ 76,442.50         |
| Supplier Invoice: SI-1024505   | Florida Blue                        | December 2022                          | 12/22/2022          | \$ 72,640.34         |
| Supplier Invoice: SI-1025292   | Stryker Sales, LLC                  | 3936915M                               | 10/28/2022          | \$ 69,382.50         |
| Supplier Invoice: SI-1025281   | Superion LLC                        | 359816                                 | 10/1/2022           | \$ 67,287.50         |
| Supplier Invoice: SI-1025110   | AT&T (PRO CABS)                     | 904 M10-3446 446 0567<br>December 2022 | 12/19/2022          | \$ 41,920.69         |
| Supplier Invoice: SI-1024310   | AT&T (PRO CABS)                     | 904 M10-3446 446 0567<br>November 2022 | 11/19/2022          | \$ 41,920.59         |
| Supplier Invoice: SI-1024314   | AT&T (PRO CABS)                     | 904 M10-3446 446 0567<br>October 2022  | 10/19/2022          | \$ 41,793.10         |
| Supplier Invoice: SI-1025166   | OpenGov                             | INV00008803                            | 10/11/2022          | \$ 41,083.00         |
| Supplier Invoice: SI-1025426   | Cathedral Corporation               | 750273                                 | 8/19/2022           | \$ 40,913.29         |
| Supplier Invoice: SI-1024783   | Stryker Sales, LLC                  | 3970389M                               | 11/30/2022          | \$ 40,218.38         |
| Supplier Invoice: SI-1025335   | Duval Ford                          | NGB98671                               | 1/5/2023            | \$ 39,329.00         |
| Supplier Invoice: SI-1025333   | Duval Ford                          | NGB99551                               | 1/5/2023            | \$ 37,501.00         |
| Supplier Invoice: SI-1025334   | Duval Ford                          | NGC00241                               | 1/5/2023            | \$ 37,501.00         |
| Supplier Invoice: SI-1025204   | Camsen Career Institute             | 20220627                               | 6/27/2022           | \$ 37,200.00         |
| Supplier Invoice: SI-1025146   | Florida Dept Of Juvenile Justice    | 202301-10                              | 1/5/2023            | \$ 32,808.00         |
| Supplier Invoice: SI-1025084   | Teleflex LLC                        | 9506377992                             | 12/19/2022          | \$ 29,500.00         |

| Supplier Invoice             | Supplier                            | Supplier's Invoice Number  | Invoice Date | Amount to Pay |
|------------------------------|-------------------------------------|----------------------------|--------------|---------------|
| Supplier Invoice: SI-1025020 | Paradigm Software LLC               | 14011                      | 10/25/2022   | \$ 26,387.38  |
| Supplier Invoice: SI-1024734 | Gate Petroleum Co                   | 5665062                    | 12/22/2022   | \$ 24,404.45  |
| Supplier Invoice: SI-1025129 | Gate Petroleum Co                   | 5669316                    | 12/29/2022   | \$ 23,997.82  |
| Supplier Invoice: SI-1025165 | Mosquito Control Services Of FI LLC | 102022                     | 10/1/2022    | \$ 22,975.00  |
| Supplier Invoice: SI-1025173 | Mosquito Control Services Of FI LLC | 122022                     | 12/1/2022    | \$ 22,975.00  |
| Supplier Invoice: SI-1025172 | Mosquito Control Services Of FI LLC | 112022                     | 11/1/2022    | \$ 22,975.00  |
| Supplier Invoice: SI-1024517 | Change Healthcare Tech Enabled Svc  | 7004110604                 | 1/1/2023     | \$ 22,103.23  |
| Supplier Invoice: SI-1025158 | Gate Petroleum Co                   | 5670100                    | 12/30/2022   | \$ 21,168.74  |
| Supplier Invoice: SI-1024794 | Greenway Lawn and Landscape LLC     | 20789                      | 11/30/2022   | \$ 19,875.70  |
| Supplier Invoice: SI-1024776 | AED Brands, LLC                     | 133651                     | 11/18/2022   | \$ 18,890.00  |
| Supplier Invoice: SI-1024660 | City Of Green Cove Spgs             | 20-21815 Nov22             | 11/30/2022   | \$ 18,041.95  |
| Supplier Invoice: SI-1024825 | A K Associates                      | 10643-FL                   | 1/4/2023     | \$ 14,562.50  |
| Supplier Invoice: SI-1024826 | A K Associates                      | 10585-FL                   | 12/5/2022    | \$ 14,562.50  |
| Supplier Invoice: SI-1024832 | A K Associates                      | 10559-FL                   | 11/18/2022   | \$ 14,562.50  |
| Supplier Invoice: SI-1024833 | A K Associates                      | 10515-FL                   | 10/3/2022    | \$ 14,562.50  |
| Supplier Invoice: SI-1025114 | Willdan Financial Services          | 010-53041                  | 11/23/2022   | \$ 14,023.00  |
| Supplier Invoice: SI-1025186 | Construction & Engineering Services | 22004.00110                | 12/30/2022   | \$ 12,160.00  |
| Supplier Invoice: SI-1024880 | Wex Bank                            | 86087082                   | 11/30/2022   | \$ 11,547.55  |
| Supplier Invoice: SI-1024309 | Big Score Investors, LLC            | September 2022 Rental Stmt | 9/1/2022     | \$ 11,496.57  |
| Supplier Invoice: SI-1024835 | EMPIRE TIRE OF EDGEWATER LLC        | 201774                     | 12/1/2022    | \$ 10,917.40  |
| Supplier Invoice: SI-1024692 | Melody Bell                         | 3678386852                 | 12/29/2022   | \$ 10,874.00  |
| Supplier Invoice: SI-1024270 | Summerville Systems                 | 946                        | 11/30/2022   | \$ 10,476.63  |
| Supplier Invoice: SI-1024993 | Justin Deaton                       | 00060                      | 1/3/2023     | \$ 10,416.67  |
| Supplier Invoice: SI-1025416 | Dolphin Backflow Inc                | 36225                      | 9/30/2022    | \$ 9,680.00   |
| Supplier Invoice: SI-1024502 | Florida Blue                        | 55580413                   | 11/1/2022    | \$ 9,157.83   |
| Supplier Invoice: SI-1024503 | Florida Blue                        | 55823870                   | 12/1/2022    | \$ 9,157.83   |
| Supplier Invoice: SI-1025325 | Raylan Heck                         | 3688518760                 | 12/30/2022   | \$ 8,968.00   |
| Supplier Invoice: SI-1025322 | VR Cobblestone Holdings             | 3691749796                 | 1/6/2023     | \$ 8,690.95   |
| Supplier Invoice: SI-1023763 | Big Score Investors, LLC            | July 2022 Rental Stmt      | 7/1/2022     | \$ 8,672.60   |
| Supplier Invoice: SI-1024318 | AT&T (Intrastate)                   | 8223174701                 | 12/7/2022    | \$ 8,041.97   |

| Supplier Invoice             | Supplier                            | Supplier's Invoice Number              | Invoice Date | Amount to Pay |
|------------------------------|-------------------------------------|--|--------------|---------------|
| Supplier Invoice: SI-1025109 | Miles Partnership Lllp              | 73724                                  | 12/15/2022   | \$ 7,965.00   |
| Supplier Invoice: SI-1025181 | Avaap USA LLC                       | 25851                                  | 12/30/2022   | \$ 7,478.69   |
| Supplier Invoice: SI-1024515 | Clay Behavioral Health Center Inc.  | 2021/2022-244.1                        | 11/9/2022    | \$ 7,424.60   |
| Supplier Invoice: SI-1022866 | Superior Construction CO SE LLC     | 2020/2021-234-5.14                     | 11/7/2022    | \$ 7,179.71   |
| Supplier Invoice: SI-1025054 | AT&T (PRO CABS)                     | N220208208-22356                       | 12/22/2022   | \$ 7,019.27   |
| Supplier Invoice: SI-1025108 | Proquest Information & Learning Co  | 70765871                               | 1/1/2023     | \$ 6,906.70   |
| Supplier Invoice: SI-1024824 | Interstate All Battery Center       | 1918701033696                          | 12/30/2022   | \$ 6,845.00   |
| Supplier Invoice: SI-1025283 | Horton Truck Service                | 08S5069.02                             | 1/10/2023    | \$ 6,572.50   |
| Supplier Invoice: SI-1025323 | Raylan Heck                         | 3694839762                             | 12/29/2022   | \$ 6,470.00   |
| Supplier Invoice: SI-1018366 | Wgi Inc                             | 3060                                   | 9/30/2022    | \$ 6,356.17   |
| Supplier Invoice: SI-1024791 | Kristi Beth Luna                    | December 1, 2022 - Decembe<br>31, 2022 | 12/31/2022   | \$ 6,350.00   |
| Supplier Invoice: SI-1025045 | Baker & Taylor LLC                  | 5018069007                             | 12/21/2022   | \$ 6,188.58   |
| Supplier Invoice: SI-1017794 | Adams/Remco Inc                     | INV303132                              | 7/11/2022    | \$ 6,097.24   |
| Supplier Invoice: SI-1017789 | Adams/Remco Inc                     | INV298719                              | 6/9/2022     | \$ 6,086.93   |
| Supplier Invoice: SI-1024535 | United Site Services Of Florida LLC | 0000957124                             | 6/30/2022    | \$ 6,068.00   |
| Supplier Invoice: SI-1023663 | Adams/Remco Inc                     | INV313001                              | 9/9/2022     | \$ 6,019.81   |
| Supplier Invoice: SI-1017795 | Adams/Remco Inc                     | INV307582                              | 8/8/2022     | \$ 5,991.81   |
| Supplier Invoice: SI-1024522 | Bryan'S Landscaping Services LLC    | 5839                                   | 12/27/2022   | \$ 5,950.00   |
| Supplier Invoice: SI-1025256 | Bryan'S Landscaping Services LLC    | 23362                                  | 12/10/2022   | \$ 5,950.00   |
| Supplier Invoice: SI-1024988 | Touchpoint Inc                      | 158394D                                | 9/30/2022    | \$ 5,931.04   |
| Supplier Invoice: SI-1017781 | Adams/Remco Inc                     | INV293602                              | 5/6/2022     | \$ 5,801.71   |
| Supplier Invoice: SI-1025403 | Krystal Klean                       | 7045152                                | 12/8/2022    | \$ 5,623.68   |
| Supplier Invoice: SI-1024536 | United Site Services Of Florida LLC | 0000957123                             | 6/30/2022    | \$ 5,604.00   |
| Supplier Invoice: SI-1024818 | Qual-Lynx                           | 052421                                 | 12/27/2022   | \$ 5,304.50   |
| Supplier Invoice: SI-1025324 | Raylan Heck                         | 3693610356                             | 12/30/2022   | \$ 5,176.00   |
| Supplier Invoice: SI-1025265 | Life-Assist, Inc                    | 1264519                                | 11/2/2022    | \$ 5,003.25   |

|                                      |            |  |                     |                        |
|--------------------------------------|------------|--|---------------------|------------------------|
| Total Invoices paid over<br>\$5,000  | 597        |  | Total Amount        | \$ 4,396,882.82        |
| Total Invoices paid under<br>\$5,000 | 85         |  | Total Amount        | \$ 259,756.08          |
| <b>Total invoices paid:</b>          | <b>682</b> |  | <b>Total Amount</b> | <b>\$ 4,656,638.90</b> |