



## 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: 9/12/2024 Meeting Date: 9/19/2024

Department: Finance

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

This item requests Board approval for the payment of bills and vouchers in the amount of \$2,127,687 submitted 9/11/24. All funds authorized for the issuance of these checks have been budgeted. The Clerk to the 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. The Clerk to the Board office maintains copies of invoices and supporting documentation for review.

**2. Recommended Motion/Action:**

Approve payment of bills and vouchers in the amount of \$2,127,686.67

**3. Fiscal impact on current budget.**

This item has no effect on the current budget.

# COLUMBIA COUNTY BOARD OF COMMISSIONERS ACCOUNTS PAYABLE CHECK REGISTER

<b>Date</b>	<b>Beginning Check Number</b>	<b>Ending Check Number</b>	<b>Number of Checks</b>	<b>Check/EFT</b>	<b>Register Total</b>
9/11/2024	53816	53928	113	Check	\$371,526.64
9/11/2024	108	170	63	EFT	\$1,756,160.03
	<b>TOTAL CHECKS/EFT &amp; AMOUNT</b>		<b>176</b>		<b>\$2,127,686.67</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053816	0002013	A T & T	9081	P50302	9/11/2024	27.55		
			003826		9/11/2024	132.70		
			003827		9/11/2024	2,840.00		
			003828		9/11/2024	190.00		
			003829		9/11/2024	190.00		
			003829		9/11/2024	190.00		
			003829		9/11/2024	932.45	4,502.70	4,502.70
0053817	0002055	A.V.'S CUSTOM TRAILER, LL	8887	P49842	9/11/2024	36.15		
			8890	P49846	9/11/2024	36.15	72.30	72.30
0053818	0006197	ABDO-SPOTLIGHT-MAGIC WAGO	8953	P50227	9/11/2024	22.95	22.95	22.95
0053819	0001207	ADVANCE AUTO PARTS	7786	P49308	9/11/2024	281.20-		
			7874	P49307	9/11/2024	9.70-		
			8119	P49388	9/11/2024	6.42		
			8137	P49474	9/11/2024	39.01		
			8596	P49672	9/11/2024	22.13		
			8883	P49835	9/11/2024	9.28		
			8884	P49835	9/11/2024	8.35		
			8885	P49835	9/11/2024	33.59		
			8886	P49839	9/11/2024	13.80		
			8888	P49844	9/11/2024	70.26		
			8889	P49845	9/11/2024	373.94		
			8895	P49868	9/11/2024	70.26-		
			9047	P50222	9/11/2024	116.98		
			9048	P50222	9/11/2024	58.26		
			9049	P50222	9/11/2024	27.47	418.33	418.33
0053820	0006341	AFTER5 COMMERCIAL TIRE &	8901	P49866	9/11/2024	50.00		
			8910	P49891	9/11/2024	65.00	115.00	115.00
0053821	0006164	AIRSTREAM VENTURES, LLC	PI8791	027094	9/11/2024	3,250.00	3,250.00	3,250.00
0053822	0003711	AK ASSOCIATES	PI9122	027535	9/11/2024	4,423.54		
			PI9123	027535	9/11/2024	50.00	4,473.54	4,473.54
0053823	0004250	ALTA CONSTRUCTION EQUIPME	9070	P50312	9/11/2024	931.59	931.59	931.59
0053824	0003894	AMERICAN PIPE AND TANK, I	8896	P50146	9/11/2024	1,063.00	1,063.00	1,063.00
0053825	0006060	ANN C. HODGES	9209	P50478	9/11/2024	1,000.00	1,000.00	1,000.00
0053826	0004303	ARCADIS US, INC.	8855	P50257	9/11/2024	1,964.75	1,964.75	1,964.75
0053827	0000161	ASSOCIATED BAG COMPANY	PI9120	027515	9/11/2024	2,276.40	2,276.40	2,276.40
0053828	0005901	AT&T MOBILITY	001848		9/11/2024	1,580.86		
			001849		9/11/2024	866.01		
			001850		9/11/2024	557.46		
			001851		9/11/2024	118.30		
			001852		9/11/2024	185.53		
			001853		9/11/2024	45.32		
			001854		9/11/2024	141.22		
			001855		9/11/2024	406.84		
			001856		9/11/2024	684.72		
			001857		9/11/2024	45.32		
			001858		9/11/2024	185.28		
			001859		9/11/2024	27.90		
			001860		9/11/2024	195.86	5,040.62	5,040.62
0053829	0003800	AV'S CUSTOM TRAILERS,LLC	8902	P49871	9/11/2024	19.50		
			8903	P49871	9/11/2024	11.70		
			8904	P49871	9/11/2024	15.60	46.80	46.80
0053830	0000251	BAKER DISTRIBUTING CO.	8944	P50260	9/11/2024	108.50		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053830	0000251	BAKER DISTRIBUTING CO.	8970	P50171	9/11/2024	100.82		
			8985	P50255	9/11/2024	168.51		
			9148	P50383	9/11/2024	107.67	485.50	485.50
0053831	0006088	BARNEY'S PUMPS INC	8865	P50149	9/11/2024	325.50	325.50	325.50
0053832	0004436	BIDDLE CONSULTING GROUP,	9164	P50485	9/11/2024	769.00	769.00	769.00
0053833	0000262	BIELLINGS TIRE	9082	P50313	9/11/2024	25.00	25.00	25.00
0053834	0002120	BOULEVARD TIRE CENTER	9013	P50293	9/11/2024	410.00		
			9112	P50378	9/11/2024	615.45	1,025.45	1,025.45
0053835	0001783	BOUND TREE MEDICAL, LLC	9135	P50411	9/11/2024	449.88		
			9157	P50406	9/11/2024	1,561.64		
			9166	P50422	9/11/2024	369.76	2,381.28	2,381.28
0053836	0004207	C C CALHOUN INC.	PI8806	027458	9/11/2024	5,595.00	5,595.00	5,595.00
0053837	0001796	CAROLYN HEIGHTS WATER CO.	9088	P50375	9/11/2024	64.50	64.50	64.50
0053838	0004334	CHAD WILLIAMS	003747		9/11/2024	720.61	720.61	720.61
0053839	0000345	CINTAS CORPORATION	8997	P50285	9/11/2024	6.54	6.54	6.54
0053840	0000304	CITY OF LAKE CITY - UTILI	003829		9/11/2024	303.83		
			003829		9/11/2024	172.07		
			003829		9/11/2024	267.74		
			003829		9/11/2024	89.25		
			003829		9/11/2024	562.09		
			003829		9/11/2024	22,961.53		
			003829		9/11/2024	321.06		
			003829		9/11/2024	177.34		
			003829		9/11/2024	339.00		
			003829		9/11/2024	208.35		
			003829		9/11/2024	57.65		
			003829		9/11/2024	77.01	25,536.92	25,536.92
0053841	0002636	CITY OF LIVE OAK	9200	P50468	9/11/2024	184.96	184.96	184.96
0053842	0004421	CITY OF PERRY	9201	P50469	9/11/2024	67.74	67.74	67.74
0053843	0000308	CLAY ELECTRIC COOPERATIVE	9202	P50470	9/11/2024	357.03	357.03	357.03
0053844	0000324	COLUMBIA COUNTY HISTORIC	API8799	027162	9/11/2024	2,500.00	2,500.00	2,500.00
0053845	0003166	COLUMBIA COUNTY RIDING CL	003749		9/11/2024	1,875.00	1,875.00	1,875.00
0053846	0004021	COLUMBIA COUNTY UTILITY	S003829		9/11/2024	43.63		
			003829		9/11/2024	602.78		
			003829		9/11/2024	54.32		
			003829		9/11/2024	43.63		
			003829		9/11/2024	53.82		
			003829		9/11/2024	53.83	852.01	852.01
0053847	0002822	COMCAST	9188	P50390	9/11/2024	337.80		
			9203	P50472	9/11/2024	172.90		
			9204	P50473	9/11/2024	220.14	730.84	730.84
0053848	0002822	COMCAST,GRP-1	003829		9/11/2024	549.57	549.57	549.57
0053849	0002822	COMCAST,GRP-2	003829		9/11/2024	264.44	264.44	264.44
0053850	0002822	COMCAST,GRP-3	003830		9/11/2024	332.02	332.02	332.02
0053851	0002822	COMCAST,GRP-4	003830		9/11/2024	326.79	326.79	326.79
0053852	0002822	COMCAST,GRP-5	003830		9/11/2024	119.85	119.85	119.85
0053853	0002822	COMCAST,GRP-6	003830		9/11/2024	43.00	43.00	43.00
0053854	0002822	COMCAST,GRP-7	7573		9/11/2024	148.35		
			7572		9/11/2024	171.45	319.80	319.80
0053855	0002822	COMCAST,GRP-8	7600		9/11/2024	116.85		
			9173	P50516	9/11/2024	116.85	233.70	233.70
0053856	0003903	COMPSYCH	000778		9/11/2024	127.60		

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0053856	0003903	COMPSYCH	000779		9/11/2024	7.98		
			000780		9/11/2024	31.90		
			000781		9/11/2024	143.57		
			000782		9/11/2024	7.98		
			000783		9/11/2024	3.23		
			000784		9/11/2024	7.98		
			000785		9/11/2024	334.99		
			000786		9/11/2024	15.95		
			000788		9/11/2024	23.93		
			000789		9/11/2024	127.60		
			000790		9/11/2024	7.98		
			000791		9/11/2024	7.98		
			000792		9/11/2024	143.57		
			000793		9/11/2024	79.76		
			000794		9/11/2024	71.78		
			000795		9/11/2024	39.88		
			000796		9/11/2024	79.76		
			000797		9/11/2024	7.98		
			000798		9/11/2024	79.76		
			000799		9/11/2024	135.59		
			000800		9/11/2024	95.70		
			000801		9/11/2024	467.35		
			000802		9/11/2024	95.70		
			000803		9/11/2024	31.90		
			000804		9/11/2024	23.93		
			000805		9/11/2024	7.98		
			000806		9/11/2024	23.93		
			000807		9/11/2024	103.54		
			000808		9/11/2024	23.93		
			000809		9/11/2024	7.98		
			000810		9/11/2024	23.93		
			000811		9/11/2024	127.61		
			000812		9/11/2024	10.63		
			000507		9/11/2024	10.63		
			000571		9/11/2024	10.63		
			000571		9/11/2024	39.88	2,592.00	2,592.00
0053857	0006329	CR CLAUS LLC	9165	P50294	9/11/2024	1,617.70	1,617.70	1,617.70
0053858	0004344	DEL ZOTTO PRODUCTS OF FL.	9076	P49837	9/11/2024	657.58	657.58	657.58
0053859	0000415	DEMCO, INC	8941	P50229	9/11/2024	726.57	726.57	726.57
0053860	0005225	DEWBERRY ENGINEERS, INC.	PI8817	027178	9/11/2024	8,661.13	8,661.13	8,661.13
0053861	0000615	DUKE ENERGY	003830		9/11/2024	32.02		
			003830		9/11/2024	32.03		
			003830		9/11/2024	30.80	94.85	94.85
0053862	0000534	EVACHEK'S TREE SERVICE	8900	P50338	9/11/2024	780.00		
			8975	P50340	9/11/2024	520.00		
			9014	P50339	9/11/2024	195.00		
			9015	P50341	9/11/2024	130.00		
			9016	P50342	9/11/2024	130.00	1,755.00	1,755.00
0053863	0003318	FCPA	003750		9/11/2024	3,900.00	3,900.00	3,900.00
0053864	0002990	FEDEX	9133	P50401	9/11/2024	16.17	16.17	16.17
0053865	0006312	PNC BANK	9193	P50225	9/11/2024	187.50	187.50	187.50
0053866	0006052	FLORIDA BABE RUTH SOFTBAL	PI8844	027455	9/11/2024	15,000.00	15,000.00	15,000.00

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0053867	0006278	FLORIDA COUNTRY PUBLICATI	9080	P50301	9/11/2024	450.00	450.00	450.00
0053868	0006051	FLORIDA FARM BUREAU FEDER	9187	P50387	9/11/2024	50.00	50.00	50.00
0053869	0000642	FLORIDA PEST CONTROL	8870	P50220	9/11/2024	13.44		
			8872	P50216	9/11/2024	33.00		
			9097	P50377	9/11/2024	21.00	67.44	67.44
0053870	0003549	FLORIDA RURAL WATER ASSOC	8952	P50138	9/11/2024	2,100.00	2,100.00	2,100.00
0053871	0004154	FORT WHITE TRUE VALUE HAR	9035	P50326	9/11/2024	7.98		
			9053	P50325	9/11/2024	19.99		
			9054	P50325	9/11/2024	13.98		
			9055	P50325	9/11/2024	74.95	116.90	116.90
0053872	0004689	FORTILINE, INC.	8861	P50148	9/11/2024	120.00		
			8875	P49639	9/11/2024	62.80	182.80	182.80
0053873	0000673	FRANCOTYP-POSTALIA, INC.	8913	P50172	9/11/2024	117.00	117.00	117.00
0053874	0000759	GATEWAY-FOREST LAWN FUNER	003672		9/11/2024	450.00		
			003752		9/11/2024	450.00		
			003752		9/11/2024	450.00	1,350.00	1,350.00
0053875	0000724	GRAINGER	8695	P50076	9/11/2024	60.72		
			9117	P50462	9/11/2024	574.27		
			9146	P50457	9/11/2024	52.84		
			9160	P50463	9/11/2024	57.94	745.77	745.77
0053876	0005869	GREEN MAINTENANCE & CLEAN	PI8800	027334	9/11/2024	11,241.02		
			PI8821	027335	9/11/2024	8,447.00	19,688.02	19,688.02
0053877	0000743	GUERRY FUNERAL HOME	003670		9/11/2024	450.00		
			003671		9/11/2024	450.00	900.00	900.00
0053878	0002416	HAIR HOME & AUTO CENTER,	8914	P50184	9/11/2024	159.98		
			8992	P50185	9/11/2024	34.90		
			9061	P50247	9/11/2024	169.00	363.88	363.88
0053879	0000839	HALL'S PUMP & WELL SERVIC	PI8785	027527	9/11/2024	19,065.00	19,065.00	19,065.00
0053880	0002133	HOME DEPOT CREDIT SERVICE	9154	P50459	9/11/2024	33.96	33.96	33.96
0053881	0005367	IMMAC POWER SOLUTIONS INC	PI8760	027075	9/11/2024	500.00		
			PI8788	027075	9/11/2024	500.00		
			PI9119	027075	9/11/2024	750.00	1,750.00	1,750.00
0053882	0004867	IMSA	8916	P49869	9/11/2024	110.00		
			8924	P50141	9/11/2024	80.00	190.00	190.00
0053883	0005039	JULIA FULTON	9175	P50303	9/11/2024	178.84	178.84	178.84
0053884	0006366	JW MARRIOTT STARR PASS RE	9189	P50404	9/11/2024	896.71	896.71	896.71
0053885	0004322	KAIL PARTNERS, LLC	PI8782	027463	9/11/2024	7,312.50		
			PI8820	027324	9/11/2024	16,250.00	23,562.50	23,562.50
0053886	0001102	KEATON LOCKSMITHS	9037	P50345	9/11/2024	29.00		
			9153	P50456	9/11/2024	225.00	254.00	254.00
0053887	0001131	KENT ADHESIVE PROD. CO.	9087	P50356	9/11/2024	359.70	359.70	359.70
0053888	0001231	LAKE CITY ADVERTISER	PI8773	027202	9/11/2024	1,000.00		
			9004	P50270	9/11/2024	500.00		
			9005	P50272	9/11/2024	500.00	2,000.00	2,000.00
0053889	0001212	LAKE CITY AUTO PARTS	8860	P50215	9/11/2024	129.14		
			8981	P50163	9/11/2024	21.22		
			8982	P50164	9/11/2024	169.97		
			8983	P50165	9/11/2024	17.72		
			8984	P50170	9/11/2024	27.56		
			9062	P50263	9/11/2024	25.92		
			9109	P50314	9/11/2024	82.61		
			9110	P50315	9/11/2024	70.17	544.31	544.31

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0053890	0004561	LAKESHORE LEARNING MATERI	8935	P49942	9/11/2024	44.99		
			8936	P49942	9/11/2024	39.99		
			8937	P49942	9/11/2024	12.75	97.73	97.73
0053891	0005493	LEWIS MURRAY TIRE, LLC	8995	P50226	9/11/2024	470.00	470.00	470.00
0053892	0005584	LIGHTLE ENTERPRISES OF OH	8856	P49562	9/11/2024	258.75	258.75	258.75
0053893	0005422	LINDA IVERY	9113	P50393	9/11/2024	558.00	558.00	558.00
0053894	0003774	LIQUID ENVIRONMENTAL SOLU	PI8775	027378	9/11/2024	983.82		
			PI8776	027378	9/11/2024	934.52		
			PI8777	027378	9/11/2024	1,027.76		
			PI8778	027378	9/11/2024	972.84		
			PI8779	027378	9/11/2024	1,009.15		
			PI8823	027378	9/11/2024	974.42		
			PI8824	027378	9/11/2024	969.05		
			PI8825	027378	9/11/2024	968.86		
			PI8826	027378	9/11/2024	982.10		
			PI8827	027378	9/11/2024	965.98		
			PI8828	027378	9/11/2024	975.96		
			PI8829	027378	9/11/2024	1,033.51		
			PI8830	027378	9/11/2024	1,041.76		
			PI8831	027378	9/11/2024	910.54		
			PI8832	027378	9/11/2024	959.46		
			PI8833	027378	9/11/2024	1,022.77		
			PI8834	027378	9/11/2024	962.53		
			PI8835	027378	9/11/2024	1,055.38		
			PI8836	027378	9/11/2024	980.37		
			PI8837	027378	9/11/2024	956.01		
			PI8838	027378	9/11/2024	910.54		
			PI8839	027378	9/11/2024	984.02		
			PI8840	027378	9/11/2024	965.79		
			PI8841	027378	9/11/2024	931.45		
			PI8842	027378	9/11/2024	942.96	24,421.55	24,421.55
0053895	0005903	LIVE OAK INVESTMENTS	14159208	P50477	9/11/2024	2,752.00	2,752.00	2,752.00
0053896	0006314	LMC STEEL	PI8759	027393	9/11/2024	49,491.00	49,491.00	49,491.00
0053897	0001262	LOWE'S PROX	8854	P50034	9/11/2024	779.05		
			8945	P50288	9/11/2024	11.89		
			8954	P50231	9/11/2024	23.73		
			9067	P50348	9/11/2024	37.26		
			9111	P50346	9/11/2024	103.32		
			9134	P50439	9/11/2024	26.19		
			9144	P50433	9/11/2024	588.51		
			9149	P50392	9/11/2024	42.26		
			9155	P50460	9/11/2024	303.80		
			9167	P50432	9/11/2024	5.68		
			9176	P50431	9/11/2024	.40-	1,921.29	1,921.29
0053898	0003135	MAYO FERTILIZER, INC.	9023	P50343	9/11/2024	195.00	195.00	195.00
0053899	0001347	MINI-STORAGE/RECORD STORA	003752		9/11/2024	45.00	45.00	45.00
0053900	0006107	MOYLE LAW FIRM, P.A.	003752		9/11/2024	504.00	504.00	504.00
0053901	0001616	O'NEAL ROOFING CO., INC.	PI8846	027539	9/11/2024	53,198.98	53,198.98	53,198.98
0053902	0003767	O'REILLY AUTO PARTS	8877	P49821	9/11/2024	33.59		
			8878	P49831	9/11/2024	16.91		
			8892	P49860	9/11/2024	191.48		
			8894	P49865	9/11/2024	12.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053902	0003767	O'REILLY AUTO PARTS	8917	P49886	9/11/2024	107.97		
			8918	P49886	9/11/2024	5.79		
			8919	P49886	9/11/2024	18.28		
			8920	P49886	9/11/2024	71.45		
			8927	P49933	9/11/2024	2.49		
			8928	P49933	9/11/2024	25.99		
			8929	P49933	9/11/2024	5.49		
			8930	P49933	9/11/2024	18.19		
			8931	P49934	9/11/2024	7.79		
			8932	P49934	9/11/2024	4.69		
			8933	P49934	9/11/2024	25.99		
			8934	P49934	9/11/2024	16.47		
			8958	P50007	9/11/2024	82.10		
			8966	P50062	9/11/2024	16.99		
			8969	P50123	9/11/2024	330.89		
			8979	P50142	9/11/2024	143.96		
			8980	P50154	9/11/2024	374.40		
			8986	P50262	9/11/2024	571.60		
			8988	P50177	9/11/2024	308.82		
			8989	P50178	9/11/2024	129.12		
			8990	P50178	9/11/2024	69.10		
			8993	P50186	9/11/2024	.62	2,592.17	2,592.17
0053903	0003905	OCLC INC	9171	P50502	9/11/2024	954.12	954.12	954.12
0053904	0006029	ODP BUSINESS SOLUTIONS, L	8851	P50269	9/11/2024	132.99		
			8857	P49917	9/11/2024	7.12		
			8858	P49917	9/11/2024	23.17		
			8859	P49917	9/11/2024	19.98		
			8871	P50268	9/11/2024	19.98		
			8879	P49913	9/11/2024	177.37		
			8899	P50267	9/11/2024	19.78		
			9007	P50297	9/11/2024	169.34		
			9126	P50430	9/11/2024	50.98		
			9127	P50429	9/11/2024	191.94		
			9191	P50482	9/11/2024	132.04	904.73	904.73
0053905	0004851	PARTS TOWN LLC	8701	P50091	9/11/2024	103.40	103.40	103.40
0053906	0001041	PETE OLIN AUTO PARTS, INC	8946	P49945	9/11/2024	9.66		
			8947	P49945	9/11/2024	19.07		
			8948	P49945	9/11/2024	44.04		
			8967	P50069	9/11/2024	11.97		
			8976	P50053	9/11/2024	27.95		
			8987	P50284	9/11/2024	192.00		
			8994	P50224	9/11/2024	665.64		
			9043	P50195	9/11/2024	4.76		
			9044	P50199	9/11/2024	117.46		
			9077	P50264	9/11/2024	39.50		
			9108	P50305	9/11/2024	4.99	1,137.04	1,137.04
0053907	0006321	PLAYAWAY PRODUCTS LLC	8960	P50228	9/11/2024	883.84		
			9074	P50355	9/11/2024	59.99	943.83	943.83
0053908	0006120	POWELL CONSULTING	003818		9/11/2024	6,781.25	6,781.25	6,781.25
0053909	0002220	PRECISION CHEMICALS	9137	P50444	9/11/2024	38.99		
			9168	P50454	9/11/2024	134.93		
			9194	P50483	9/11/2024	99.95	273.87	273.87

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053910	0000425	PRIORITY DISPATCH, CORP.	9139	P50488	9/11/2024	425.00	425.00	425.00
0053911	0001812	QUALITY EQUIPMENT & PARTS	8893	P49864	9/11/2024	176.80		
			8911	P49892	9/11/2024	775.23	952.03	952.03
0053912	0004644	RICKY RESCUE TRAINING ACA	9151	P50450	9/11/2024	150.00		
			9162	P50453	9/11/2024	450.00	600.00	600.00
0053913	0001911	ROUNTREE-MOORE FORD	8908	P49883	9/11/2024	255.29		
			8978	P50136	9/11/2024	354.70		
			9050	P50223	9/11/2024	273.70		
			9051	P50240	9/11/2024	132.76	1,016.45	1,016.45
0053914	0004796	SHARP ELECTRONICS CORPORA	PI8771	027169	9/11/2024	159.85		
			PI8772	027180	9/11/2024	117.28		
			PI8781	027457	9/11/2024	127.23		
			PI8811	027086	9/11/2024	53.03		
			PI8812	027086	9/11/2024	53.03		
			PI8813	027086	9/11/2024	34.77		
			PI8816	027175	9/11/2024	117.28		
			PI8819	027288	9/11/2024	83.12		
			PI8845	027456	9/11/2024	139.79		
			9024	P50311	9/11/2024	75.61		
			9025	P50349	9/11/2024	95.42		
			9172	P50515	9/11/2024	135.53	1,191.94	1,191.94
0053915	0002021	SHERWIN-WILLIAMS CO. STORE	9083	P50318	9/11/2024	18.51	18.51	18.51
0053916	0005061	SMARTCOP, INC.	PI8784	027522	9/11/2024	3,069.00	3,069.00	3,069.00
0053917	0003610	STANLEY CRAWFORD	9207	P50476	9/11/2024	3,831.33	3,831.33	3,831.33
0053918	0002028	SUWANNEE VALLEY ELECT. CO	003422		9/11/2024	716.00		
			003423		9/11/2024	56.00		
			003424		9/11/2024	247.00		
			003425		9/11/2024	435.00		
			003426		9/11/2024	383.00		
			003427		9/11/2024	47.00		
			003428		9/11/2024	12.20		
			003429		9/11/2024	12.20		
			003430		9/11/2024	12.20		
			003431		9/11/2024	134.00		
			003432		9/11/2024	332.00		
			003433		9/11/2024	287.00		
			003434		9/11/2024	105.00		
			003435		9/11/2024	329.00		
			003436		9/11/2024	51.00		
			003437		9/11/2024	462.00		
			003438		9/11/2024	577.00		
			003439		9/11/2024	348.00	4,545.60	4,545.60
0053919	0004533	T MAC WILDER & ASSOCIATES	PI8780	027448	9/11/2024	14,000.00	14,000.00	14,000.00
0053920	0004150	TARGET SPECIALTY PRODUCTS	9001	P50243	9/11/2024	92.40	92.40	92.40
0053921	0005157	TWO FOLD WATER ENGINEERIN	9102	P50398	9/11/2024	1,400.00		
			9103	P50399	9/11/2024	1,675.00	3,075.00	3,075.00
0053922	0001565	US POSTAL SERVICE (CMRS-F	9118	P50442	9/11/2024	1,000.00	1,000.00	1,000.00
0053923	0002320	VULCAN INC.	9107	P50289	9/11/2024	2,018.00	2,018.00	2,018.00
0053924	0001152	WASTE PRO - LAKE CITY	003830		9/11/2024	5,604.66	5,604.66	5,604.66
0053925	0000129	WINDSTREAM	9068	P50353	9/11/2024	162.99		
			003830		9/11/2024	202.28		
			003830		9/11/2024	87.45		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053925	0000129	WINDSTREAM	003830		9/11/2024	168.24	620.96	620.96
0053926	0005973	WINDSTREAM	9206	P50475	9/11/2024	436.61	436.61	436.61
0053927	0003387	WINDSTREAM . 2	9205	P50474	9/11/2024	370.50	370.50	370.50
0053928	0005190	WINSUPPLY	9161	P50434	9/11/2024	9.58	9.58	9.58
						TOTAL CHECKS	113	371,526.64

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ANDERSON COLUMBIA CO., INC.					
108	433.30	111	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000001	
	330.00			433.30	146082
	330.00			330.00	146257
	440.00			330.00	146397
EFT TOTAL:	1,533.30			440.00	146832
				1,533.30	
VENDOR: ATSI					
109	735.89	5447	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000002	
EFT TOTAL:	735.89			735.89	INV110432
				735.89	
VENDOR: BAKER & TAYLOR BOOKS					
110	309.61	218	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000003	
	1,338.46			309.61	FW-0327
	776.36			1,338.46	MN-0356
	395.49			776.36	MN-0357
	221.59			395.49	SO-0198
	21.26-			221.59	WB-0359
	26.46			21.26-	0003300730
	35.93			26.46	5019069038
	13.29			35.93	5019069040
	18.25			13.29	5019074538
	30.10			18.25	5019074542
	36.50			30.10	5019074547
	18.25			36.50	5019074548
	20.14			18.25	5019082922
	23.94			20.14	5019082929
	22.45			23.94	5019086420
	10.09			22.45	5019086423
	17.11			10.09	5019086424
	12.52			17.11	5019086429
EFT TOTAL:	3,305.28			12.52	5019088109
				3,305.28	
VENDOR: BATTERIES PLUS					
111	32.01	5251	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000004	
EFT TOTAL:	129.02			32.01	P74904381
				97.01	P75692912
				129.02	
VENDOR: BEARD EQUIPMENT CO. INC.					
112	335.99	3643	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000005	
	355.20			335.99	2008755
	31.20			355.20	2008755
EFT TOTAL:	722.39			31.20	2008755
				722.39	
VENDOR: BEAVER BULK, INC.					
113	9,671.07	4746	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000006	
EFT TOTAL:	9,671.07			9,671.07	125157
				9,671.07	
VENDOR: BLUE SUMMIT WATERS, LLC					
114	17.20	4680	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000007	
				17.20	2777428

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	41.05			41.05	2777436
	35.05			35.05	2786238
	33.80			33.80	2786241
	6.00			6.00	2786366
	15.00			15.00	2786367
	25.15			25.15	2786370
	21.90			21.90	2786372
	49.00			49.00	2794522
	96.45			96.45	2795534
	8.00			8.00	2798740
	51.80			51.80	2798745
	39.10			39.10	2798752
	22.90			22.90	2798763
	33.10			33.10	2798783
	6.00			6.00	2798787
	67.55			67.55	2799777
	7.95			7.95	2799783
	11.00			11.00	2799800
	35.05			35.05	2802441
	11.20			11.20	2802457
	11.20			11.20	2802458
	19.15			19.15	2811502
	11.20			11.20	2811505
	58.90			58.90	2814148
	17.90			17.90	2821790
	85.40			85.40	2821794
	19.15			19.15	2821798
	33.80			33.80	2826004
	15.90			15.90	2826008
	19.15			19.15	2826033
	27.10			27.10	2829211
	6.00			6.00	2834744
	6.00			6.00	2834745
	9.95			9.95	2834768
EFT TOTAL:	975.05			975.05	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000008
115	26.64			26.64	LCT/185956
	250.00			250.00	LCT/186082
	34.60			34.60	LCT/186207
	33.40			33.40	WB1/599063
	17.44			17.44	WB1/599791
	28.55			28.55	WB2/475748
EFT TOTAL:	390.63			390.63	
VENDOR: COLUMBIA COUNTY HEALTH DEPT.		321	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000009
116	16,019.16			16,019.16	SEPTEMBER 2024
	90.00			90.00	12-57-1611977
	90.00			90.00	12-57-1611980
EFT TOTAL:	16,199.16			16,199.16	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: COLUMBIA COUNTY SCHOOL BOARD 117 EFT TOTAL:	1,279.50 1,279.50	8191	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000010 1,279.50 1,279.50	SEPT 2024
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 118 EFT TOTAL:	100.96 100.96	6331	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000011 100.96 100.96	3966-1001240
VENDOR: CREATIVE CONCEPTS HOME AND 119 EFT TOTAL:	14,400.00 20,707.77 5,379.99 40,487.76	5838	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000012 14,400.00 20,707.77 5,379.99 40,487.76	2700 2702 2703
VENDOR: CREATIVE CONCRETE DESIGN OF 120 EFT TOTAL:	1,125.00 1,753.55 243.00 847.50 847.50 4,816.55	4846	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000013 1,125.00 1,753.55 243.00 847.50 847.50 4,816.55	CCRD82424 CCRD82624 CCRD82924 CCRD83024 CCRD9324
VENDOR: EBSCO INDUSTRIES SERVICE 121 EFT TOTAL:	3,710.00 3,710.00	511	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000014 3,710.00 3,710.00	91011004058
VENDOR: FLORIDA ASSOC. OF CO., TRUST 122 EFT TOTAL:	13,096.34 13,096.34	649	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000015 13,096.34 13,096.34	FACT# 9004
VENDOR: G.W. HUNTER, INC. 123 EFT TOTAL:	60.04 64.49 17.18 22,066.96 21,479.27 8,534.22 14,615.69 11,368.65 10,752.65 645.19 557.70 309.23 424.85 90,896.12	806	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000016 60.04 64.49 17.18 22,066.96 21,479.27 8,534.22 14,615.69 11,368.65 10,752.65 645.19 557.70 309.23 424.85 90,896.12	CL82932 CL83784 CL83949 2406994-IN 2407166-IN 2407354-IN 2407355-IN 2407357-IN 2407358-IN 2407371 2407399 2407424-IN 2407702
VENDOR: GALLS, LLC 124 EFT TOTAL:	155.59 72.00 114.19 341.78	702	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000017 155.59 72.00 114.19 341.78	028880442 028909183 028916515

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: GRAHAM & SONS ELECTRICAL, INC.					
125	225.00	754	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000018	
EFT TOTAL:	225.00			225.00	21009
VENDOR: GREEN'S MARINE & SPORTING GOODS					
126	197.88	794	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000019	
	140.15			197.88	29790
	247.52			140.15	30728
	33.98			247.52	30787
	45.80			33.98	30874
	39.90			45.80	30874
EFT TOTAL:	705.23			39.90	30874
				705.23	
VENDOR: HAWKINS, INC.					
127	145.30	4804	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000020	
	349.20			145.30	6805499
	112.80			349.20	6840525
	587.82			112.80	6844872
	206.61			587.82	6844885
EFT TOTAL:	1,401.73			206.61	6844898
				1,401.73	
VENDOR: ICS CREMATION AND FUNERAL HOME					
128	450.00	952	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000021	
EFT TOTAL:	900.00			450.00	1419
				450.00	1419
				900.00	
VENDOR: JAMES M. SWISHER, JR.					
129	47,695.00	310	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000022	
EFT TOTAL:	47,695.00			47,695.00	SEPTEMBER 2024
				47,695.00	
VENDOR: JONES EDMUNDS & ASSOC., INC					
130	59,314.80	5518	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000023	
EFT TOTAL:	59,314.80			59,314.80	0254610
				59,314.80	
VENDOR: KNIGHT TECHNOLOGY GROUP					
131	1,178.22	6126	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000024	
	295.64			1,178.22	2876
	2,318.72			295.64	3134
	499.79			2,318.72	3582
	34.85			499.79	3716
EFT TOTAL:	4,327.22			34.85	3729
				4,327.22	
VENDOR: LAKE CITY HUMANE SOCIETY, INC.					
132	31,312.50	1224	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000025	
EFT TOTAL:	31,312.50			31,312.50	SEPTEMBER 2024
				31,312.50	
VENDOR: LAKE CITY REPORTER					
133	83.00	1241	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000026	
EFT TOTAL:	83.00			83.00	1066341
				83.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
-----					
VENDOR: LAKE CITY REPORTER, INC. 134		1204	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000027
	159.90			159.90	825638
	152.00			152.00	826494
	594.00			594.00	826582
	519.75			519.75	826593
	519.75			519.75	826595
	643.50			643.50	826596
	519.75			519.75	826604
	519.75			519.75	826605
	519.75			519.75	826606
	238.92			238.92	827214
	215.82			215.82	827215
	68.60			68.60	828633
	68.60			68.60	828633
	68.60			68.60	828633
	206.25			206.25	829293
	208.07			208.07	829295
	194.70			194.70	829297
	194.70			194.70	829298
	173.42			173.42	829299
	165.66			165.66	829300
	154.11			154.11	829301
	179.19			179.19	829303
	171.44			171.44	829305
EFT TOTAL:	6,456.23			6,456.23	
-----					
VENDOR: LANGUAGE LINE SERVICE 135		3359	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000028
	184.58			184.58	11390460
EFT TOTAL:	184.58			184.58	
-----					
VENDOR: LEVY JONES 136		3020	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000029
	113.50			113.50	98550
EFT TOTAL:	113.50			113.50	
-----					
VENDOR: LUBE SPECIALISTS 137		1216	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000030
	63.20			63.20	00224564
	25.71			25.71	00224669
	61.41			61.41	00224726
	48.90			48.90	00224879
	283.92			283.92	224723
	69.44			69.44	224975
EFT TOTAL:	552.58			552.58	
-----					
VENDOR: MCCRIMON'S OFFICE SUPPLY 138		1319	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000031
	76.21			76.21	582378
	70.99			70.99	582380
	46.49			46.49	582388
	72.49			72.49	582490
	263.05			263.05	582491
	66.13			66.13	582492
	185.86			185.86	582744

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	781.22			781.22	
VENDOR: METAL MASTERS OF FLORIDA INC. 139	40.00	1351	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000032 40.00	510078
EFT TOTAL:	40.00			40.00	
VENDOR: METZ, HUSBAND & DAUGHTON, P.A. 140	6,700.00	4503	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000033 6,700.00	2024-09-25
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE EXCHANGE 141	101.43	1329	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000034 101.43	505866110
	123.40			123.40	505959961
EFT TOTAL:	224.83			224.83	
VENDOR: MOTOROLA SOLUTIONS, INC. 142	24,426.37	3837	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000035 24,426.37	1187128844
	1,800.00			1,800.00	8281956238
	136.15			136.15	8281962090
	152.32			152.32	8281963219
EFT TOTAL:	26,514.84			26,514.84	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC. 143	1,775.00	4942	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000036 1,775.00	IN2109315
EFT TOTAL:	1,775.00			1,775.00	
VENDOR: NANCY SMITH MOWING 144	1,400.00	5467	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000037 1,400.00	5467-090424
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE 145	464.00	1434	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000038 464.00	10042078
	556.00			556.00	10042218
	464.00-			464.00-	10042221
	244.00			244.00	10042327
	357.78			357.78	10042329
	292.60			292.60	10042341
	192.62			192.62	10042409
EFT TOTAL:	1,643.00			1,643.00	
VENDOR: NEXTRAN TRUCK CENTER 146	12.61	1429	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000039 12.61	04P175075
	44.82			44.82	04P175151
	26.68			26.68	04P175413
	167.38			167.38	04P175423
EFT TOTAL:	251.49			251.49	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 147	2,200.00	3663	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000040 2,200.00	18929
EFT TOTAL:	2,200.00			2,200.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: OFFICE OF MEDICAL EXAMINER 148 EFT TOTAL:	21,625.00 21,625.00	2978	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000041 21,625.00 21,625.00	ARME24001014
VENDOR: OSBURN ASSOCIATES, INC. 149 EFT TOTAL:	935.25 935.25	4656	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000042 935.25 935.25	INV5079
VENDOR: PARADISE ADVERTISING & MARKETING 150 EFT TOTAL:	1,802.50 7,666.63 3,645.87 4,375.00 875.00 8,003.10 109.76 525.00 180.25 27,183.11	5864	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000043 1,802.50 7,666.63 3,645.87 4,375.00 875.00 8,003.10 109.76 525.00 180.25 27,183.11	INV-35360 INV-35729 INV-35730 INV-35731 INV-35732 INV-35733 INV-35793 INV-35823 INV-35870
VENDOR: PARKING BOXX CORP. 151 EFT TOTAL:	200.00 200.00	5911	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000044 200.00 200.00	20655
VENDOR: POWERHOUSE PEST CONTROL INC. 152 EFT TOTAL:	40.00 40.00 80.00	5930	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000045 40.00 40.00 80.00	26688 26696
VENDOR: PREMIER PAPER & JANITORIAL 153 EFT TOTAL:	119.98 149.95 99.98 281.45 317.04 968.40	4063	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000046 119.98 149.95 99.98 281.45 317.04 968.40	76894 76896 82517 83916 84015
VENDOR: PRITCHETT TRUCKING, INC. 154 EFT TOTAL:	1,645.00 1,645.00 3,290.00	4345	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000047 1,645.00 1,645.00 3,290.00	115881 116770
VENDOR: RELIABLE SHREDDING SERVICE 155 EFT TOTAL:	613.00 613.00	1183	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000048 613.00 613.00	090324LF
VENDOR: RING POWER CORP. 156 EFT TOTAL:	888.32 742.39 105.35 210.53	1907	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000049 888.32 742.39 105.35 210.53	07PC0000349 07PC9923799 07PC9923800 07PC9923801

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	47.40			47.40	07PC9927304
	785.22			785.22	07PC9937901
	126.69			126.69	07PC9950149
	126.42			126.42	07PC9950150
	126.69			126.69	07PC9953605
	958.86			958.86	07PC9957324
	20.08			20.08	07PC9957324
	35.86			35.86	07PC9968456
	33.45			33.45	07PC9968456
	33.74			33.74	07PC9968456
	12.23			12.23	07PC9968456
	785.22			785.22	07PC9972168
	133.66			133.66	07PC9972168
	785.22			785.22	07PC9972169
	785.22			785.22	07PC9972170
	350.02			350.02	07PC9979933
	290.89			290.89	07PC9979934
	22.77			22.77	07PC9988383
	569.81			569.81	07PC9992692
	572.82			572.82	07PC9992693
	327.96			327.96	07PC9992694
	3,953.09			3,953.09	07WC9998369
	178.69			178.69	07WC9998373
EFT TOTAL:	13,008.60			13,008.60	
VENDOR: SNIFFEN & SPELLMAN, P.A. 157	2,250.00	4477	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000050 46099	
EFT TOTAL:	2,250.00			2,250.00	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC 158	265.50 224.10 208.80	5026	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000051 PSI105561 PSI105663 PSI105718	
EFT TOTAL:	698.40			698.40	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO. 159	3,599.20	814	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000052 419598	
EFT TOTAL:	3,599.20			3,599.20	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 160	12,900.00 7,950.00 14,300.00	8512	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000053 AQUINO, J JOHNSON, P MCCOY, F	
EFT TOTAL:	35,150.00			35,150.00	
VENDOR: TELEFLEX LLC 161	2,010.50 1,412.00-	6319	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000054 9508857246 97470290	
EFT TOTAL:	598.50			598.50	
VENDOR: TERRAGREEN LLC 162		5848	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000055	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	875.00			875.00	2020-CC 82824
	875.00			875.00	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN, 163	1,650.00	5203	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000056	1119
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: TOM NEHL TRUCK COMPANY 164	885.92	1458	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000057	33429408P
	83.53			83.53	33431534P
EFT TOTAL:	969.45			969.45	
VENDOR: UNIFIRST CORPORATION 165	39.97	3989	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000058	3060178066
	593.82			593.82	3060178081
	54.95			54.95	3060179021
	81.57			81.57	3060179877
	39.97			39.97	3060179888
	590.30			590.30	3060179911
	54.95			54.95	3060181193
	30.55			30.55	3060181195
	94.21			94.21	3060181200
	15.74			15.74	3060181203
	81.57			81.57	3060181855
	39.97			39.97	3060181862
	868.21			868.21	3060181877
	30.55			30.55	3060183349
	94.21			94.21	3060183354
	15.74			15.74	3060183357
EFT TOTAL:	2,726.28			2,726.28	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES 166	135.00	4922	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000059	IN0576684
	135.00			135.00	IN0582895
	25.00			25.00	IN0592836
EFT TOTAL:	295.00			295.00	
VENDOR: VOICE FOR CHILDREN (OP) 167	1,615.91	6223	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000060	WBAUG24
EFT TOTAL:	1,615.91			1,615.91	
VENDOR: WHARTON-SMITH, INC. 168	1,234,062.07	6043	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000061	19
EFT TOTAL:	1,234,062.07			1,234,062.07	
VENDOR: WHITEHEAD HARDWARE COMPANY 169	335.34	2462	PAYMENT DATE: 09/11/2024	TRACE #: 263184480000062	888757
	89.08			89.08	920791
	903.00			903.00	921382
	85.60			85.60	921383
	61.39			61.39	921389

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

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 PAYMENT #                      AMOUNT                      RETAINAGE                      DISCOUNT                      NET AMT                      INVOICE #  
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	971.76			971.76	921419
	85.60			85.60	922354
	45.90			45.90	922354
	25.44			25.44	922354
	121.20			121.20	922354
EFT TOTAL:	2,724.31			2,724.31	

VENDOR: WSMDD LAND TRUST		2404	PAYMENT DATE: 09/11/2024	TRACE #:	263184480000063
170	14,266.67			14,266.67	SEPTEMBER 2024
	2,750.00			2,750.00	SEPTEMBER 2024
	833.33			833.33	SEPTEMBER 2024
EFT TOTAL:	17,850.00			17,850.00	
FINAL TOTALS:	1,756,160.03			1,756,160.03	
TOTAL EFT COUNTS:	63				