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: 10/9/2024 **Meeting Date:** 10/17/2024

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 $344,877.05 submitted 10/9/24 Date. 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 $344,877.05

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS
ACCOUNTS PAYABLE CHECK REGISTER

Date	Beginning Check Number	Ending Check Number	Number of Checks	Check/EFT	Register Total
10/9/2024	54058	54130	73	Check	$344,877.05
10/9/2024	347	403	57	EFT	$1,173,288.18
	TOTAL CHECKS/EFT & AMOUNT		**130**		**$1,518,165.23**

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054058	0000001	ADD A NEW VENDOR **** C	O00004	P50961	10/09/2024	147.34	147.34	147.34
0054059	0002013	A T & T	000029		10/09/2024	932.45		
			000043		10/09/2024	190.00		
			000044		10/09/2024	190.00		
			000045		10/09/2024	190.00		
			000046		10/09/2024	2,840.00		
			000047		10/09/2024	132.70	4,475.15	4,475.15
0054060	0001207	ADVANCE AUTO PARTS	9754	P50842	10/09/2024	43.89	43.89	43.89
0054061	0004250	ALTA CONSTRUCTION EQUIPME	9779	P50960	10/09/2024	795.76	795.76	795.76
0054062	0002807	ALTEC INDUSTRIES, INC.	9636	P50880	10/09/2024	507.00	507.00	507.00
0054063	0006101	AMY M. OVERSTREET	000051		10/09/2024	5,030.35	5,030.35	5,030.35
0054064	0005901	AT&T MOBILITY	004165		10/09/2024	552.80		
			004166		10/09/2024	1,005.89		
			004167		10/09/2024	185.53		
			004168		10/09/2024	45.32		
			004169		10/09/2024	876.04		
			004170		10/09/2024	866.01	3,531.59	3,531.59
0054065	0000251	BAKER DISTRIBUTING CO.	9751	P50939	10/09/2024	48.12		
			9770	P50938	10/09/2024	18.71	66.83	66.83
0054066	0004015	BAYWAY SERVICE	0020	P51004	10/09/2024	325.00	325.00	325.00
0054067	0002120	BOULEVARD TIRE CENTER	9782	P50913	10/09/2024	1,856.50		
			9783	P50914	10/09/2024	1,708.00		
			0009	P50964	10/09/2024	1,856.50	5,421.00	5,421.00
0054068	0001796	CAROLYN HEIGHTS WATER CO.	9748	P50911	10/09/2024	91.00	91.00	91.00
0054069	0006237	CERES ENVIRONMENTAL SERVI	004163		10/09/2024	51,672.98	51,672.98	51,672.98
0054070	0000345	CINTAS CORPORATION	9747	P50901	10/09/2024	37.74	37.74	37.74
0054071	0000304	CITY OF LAKE CITY - UTILI	004097		10/09/2024	221.24		
			004098		10/09/2024	533.71	754.95	754.95
0054072	0002636	CITY OF LIVE OAK	0013	P50997	10/09/2024	184.96	184.96	184.96
0054073	0004421	CITY OF PERRY	0014	P50998	10/09/2024	68.34	68.34	68.34
0054074	0000308	CLAY ELECTRIC COOPERATIVE	0015	P50999	10/09/2024	241.07	241.07	241.07
0054075	0004021	COLUMBIA COUNTY UTILITY S	004149		10/09/2024	43.63		
			004150		10/09/2024	134.80		
			004151		10/09/2024	104.02		
			004152		10/09/2024	43.63		
			004153		10/09/2024	104.55		
			004154		10/09/2024	104.55	535.18	535.18
0054076	0002822	COMCAST	0016	P51000	10/09/2024	172.90		
			0017	P51001	10/09/2024	220.33	393.23	393.23
0054077	0002822	COMCAST,GRP-1	000030		10/09/2024	349.26	349.26	349.26
0054078	0002822	COMCAST,GRP-2	000031		10/09/2024	559.57	559.57	559.57
0054079	0002822	COMCAST,GRP-3	000032		10/09/2024	53.00	53.00	53.00
0054080	0002822	COMCAST,GRP-4	000048		10/09/2024	264.44	264.44	264.44
0054081	0002822	COMCAST,GRP-5	000048		10/09/2024	119.85	119.85	119.85
0054082	0004609	COX FIRE PROTECTION, INC.	9726	P50930	10/09/2024	110.00		
			9727	P50931	10/09/2024	90.00		
			9728	P50932	10/09/2024	90.00		
			9729	P50933	10/09/2024	90.00		
			9730	P50934	10/09/2024	110.00		
			9731	P50935	10/09/2024	110.00	600.00	600.00
0054083	0005358	CUMMINS SALES & SERVICE	0002	P50947	10/09/2024	2,410.17	2,410.17	2,410.17
0054084	0000615	DUKE ENERGY	004099		10/09/2024	32.02		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054084	0000615	DUKE ENERGY	004100		10/09/2024	32.03		
			004101		10/09/2024	30.80	94.85	94.85
0054085	0006299	FLAGSHIP FIRE, INC	9644	P50919	10/09/2024	1,200.00	1,200.00	1,200.00
0054086	0000642	FLORIDA PEST CONTROL	9745	P50885	10/09/2024	21.00		
			0010	P51033	10/09/2024	21.00	42.00	42.00
0054087	0003549	FLORIDA RURAL WATER ASSOC	9689	P50814	10/09/2024	151.37	151.37	151.37
0054088	0004689	FORTILINE, INC.	9634	P50810	10/09/2024	45.12		
			9635	P50812	10/09/2024	240.00		
			9651	P50813	10/09/2024	110.51	395.63	395.63
0054089	0000759	GATEWAY-FOREST LAWN FUNER	004142		10/09/2024	450.00	450.00	450.00
0054090	0005869	GREEN MAINTENANCE & CLEAN	004174		10/09/2024	6,300.00	6,300.00	6,300.00
0054091	0004484	HARRIS FUNERAL HOME & CRE	004143		10/09/2024	450.00	450.00	450.00
0054092	0005367	IMMAC POWER SOLUTIONS INC	PI9615	027075	10/09/2024	750.00	750.00	750.00
0054093	0090010	JR. JOHN CREWS	000049		10/09/2024	59.26	59.26	59.26
0054094	0001040	JONES & SON FIRE EXT. SER	0022	P51006	10/09/2024	115.00	115.00	115.00
0054095	0002679	KIMBALL MIDWEST	9652	P50543	10/09/2024	59.21	59.21	59.21
0054096	0001230	LAKE CITY INDUSTRIES	9738	P50928	10/09/2024	23.19	23.19	23.19
0054097	0005584	LIGHTLE ENTERPRISES OF OH	9739	P50281	10/09/2024	552.00	552.00	552.00
0054098	0005422	LINDA IVERY	004163		10/09/2024	540.00	540.00	540.00
0054099	0001262	LOWE'S PROX	9755	P50844	10/09/2024	65.08	65.08	65.08
0054100	0000118	MATHESON TRI-GAS INC.	0011	P51037	10/09/2024	158.70		
			0012	P51037	10/09/2024	103.93	262.63	262.63
0054101	0003135	MAYO FERTILIZER, INC.	9658	P50899	10/09/2024	511.50	511.50	511.50
0054102	0006205	MCCROMETER INC	0007	P50962	10/09/2024	2,026.11	2,026.11	2,026.11
0054103	0005459	MCDONALD TOWER SERVICE, I	004174		10/09/2024	1,250.00	1,250.00	1,250.00
0054104	0001406	MERIDIAN BEHAVIORAL HEALT	004144		10/09/2024	65,344.00	65,344.00	65,344.00
0054105	0001346	MIKELL'S POWER EQUIPMENT	9655	P50542	10/09/2024	68.85		
			9721	P50897	10/09/2024	53.89		
			9722	P50897	10/09/2024	47.30		
			9756	P50846	10/09/2024	85.20	255.24	255.24
0054106	0001347	MINI-STORAGE/RECORD STORA	004147		10/09/2024	45.00	45.00	45.00
0054107	0001315	MIZELL'S FUNERAL HOME	000050		10/09/2024	450.00	450.00	450.00
0054108	0003909	MURRAY TIRE, LLC	9780	P50966	10/09/2024	205.00		
			9784	P50959	10/09/2024	10.00	215.00	215.00
0054109	0002991	MYERS TOOL & SERVICE	9629	P50681	10/09/2024	285.90	285.90	285.90
0054110	0003984	CERTIFIED LABORATORIES	9659	P50891	10/09/2024	1,054.90		
			9742	P50872	10/09/2024	684.00		
			9743	P50872	10/09/2024	9.95		
			9744	P50872	10/09/2024	149.98	1,898.83	1,898.83
0054111	0001616	O'NEAL ROOFING CO., INC.	PI9617	027383	10/09/2024	134,752.39		
			9645	P50924	10/09/2024	460.00	135,212.39	135,212.39
0054112	0006029	ODP BUSINESS SOLUTIONS, L	9699	P50639	10/09/2024	308.37		
			9732	P50936	10/09/2024	59.98		
			9774	P50909	10/09/2024	509.53		
			9775	P50910	10/09/2024	149.27		
			0003	P50949	10/09/2024	42.98	1,070.13	1,070.13
0054113	0004956	PARADISE PLUMBING SERVICE	9690	P50836	10/09/2024	600.80		
			9760	P50854	10/09/2024	494.70	1,095.50	1,095.50
0054114	0001041	PETE OLIN AUTO PARTS, INC	9665	P50632	10/09/2024	31.80		
			9746	P50900	10/09/2024	69.79	101.59	101.59
0054115	0002220	PRECISION CHEMICALS	9740	P50839	10/09/2024	87.63	87.63	87.63
0054116	0006105	PREMIER SCALES LLC	9628	P50787	10/09/2024	1,795.00	1,795.00	1,795.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054117	0006289	TIM MCNUTT DBA	0021	P51005	10/09/2024	100.00	100.00	100.00
0054118	0004713	RUSH TRUCK CENTER LAKE CI	004174		10/09/2024	3,546.33	3,546.33	3,546.33
0054119	0006261	NORTH CENTRAL EMS CORPORA	9741	P50840	10/09/2024	167.96	167.96	167.96
0054120	0004796	SHARP ELECTRONICS CORPORA	PI9616	027180	10/09/2024	117.28		
			004174		10/09/2024	83.12	200.40	200.40
0054121	0006358	LLC ST JOHNS TURF CARE	9691	P50898	10/09/2024	237.86		
			9692	P50898	10/09/2024	7.50		
			9693	P50898	10/09/2024	29.95		
			9694	P50898	10/09/2024	39.42	314.73	314.73
0054122	0002028	SUWANNEE VALLEY ELECT. CO	003422		10/09/2024	596.00		
			003423		10/09/2024	66.00		
			003424		10/09/2024	76.00		
			003425		10/09/2024	597.00		
			003426		10/09/2024	337.00		
			003427		10/09/2024	57.00		
			003428		10/09/2024	11.75		
			003429		10/09/2024	11.75		
			003430		10/09/2024	11.75		
			003431		10/09/2024	126.00		
			003432		10/09/2024	325.00		
			003433		10/09/2024	287.00		
			003434		10/09/2024	168.00		
			003435		10/09/2024	317.00		
			003436		10/09/2024	51.00		
			003437		10/09/2024	447.00		
			003438		10/09/2024	355.00		
			003439		10/09/2024	349.00	4,189.25	4,189.25
0054123	0003955	SYN-TECH SYSTEMS, INC.	9642	P50711	10/09/2024	273.50	273.50	273.50
0054124	0006065	SYNERGY DISASTER RECOVERY	004163		10/09/2024	29,908.20	29,908.20	29,908.20
0054125	0006365	UNIVERSITY OF SOUTHERN MI	9700	P50640	10/09/2024	1,795.00	1,795.00	1,795.00
0054126	0003817	USABLUEBOOK	9633	P50820	10/09/2024	56.16	56.16	56.16
0054127	0002673	VERIZON WIRELESS	004155		10/09/2024	1.44		
			0023	P51007	10/09/2024	684.47	685.91	685.91
0054128	0000129	WINDSTREAM	000033		10/09/2024	87.44		
			000033		10/09/2024	168.25		
			000050		10/09/2024	202.26	457.95	457.95
0054129	0005973	WINDSTREAM	0018	P51002	10/09/2024	410.72	410.72	410.72
0054130	0005190	WINSUPPLY	9669	P50758	10/09/2024	2.57		
			9670	P50758	10/09/2024	2.28		
			9671	P50758	10/09/2024	151.68		
			9672	P50758	10/09/2024	4.07		
			9673	P50758	10/09/2024	142.27		
			9674	P50758	10/09/2024	54.21		
			9675	P50758	10/09/2024	2.08		
			9676	P50758	10/09/2024	2.88		
			9677	P50758	10/09/2024	15.41		
			9678	P50758	10/09/2024	1.92		
			9679	P50758	10/09/2024	33.57		
			9680	P50758	10/09/2024	344.77		
			9681	P50758	10/09/2024	11.52		
			9682	P50758	10/09/2024	5.49		
			9683	P50758	10/09/2024	4.59		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054130	0005190	WINSUPPLY	9684	P50758	10/09/2024	1.41		
			9685	P50758	10/09/2024	29.31		
			9686	P50758	10/09/2024	1.71		
			9687	P50758	10/09/2024	2.53		
			9688	P50758	10/09/2024	6.85		
			9702	P50756	10/09/2024	17.52		
			9703	P50756	10/09/2024	11.37		
			9704	P50756	10/09/2024	24.37		
			9705	P50756	10/09/2024	6.50		
			9706	P50756	10/09/2024	.63		
			9707	P50756	10/09/2024	6.35		
			9708	P50756	10/09/2024	2.76		
			9709	P50756	10/09/2024	7.14		
			9710	P50756	10/09/2024	6.04		
			9723	P50905	10/09/2024	33.45	937.25	937.25
						TOTAL CHECKS	73	344,877.05

BANK: 00 FIRST FEDERAL - CLAIMS FUND EFT BATCH #: 1

VENDOR: ACF STANDBY SYSTEMS, LLC 6049 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000001

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
347	699.00			699.00	023S-255113-1
	1,351.02			1,351.02	023S-264294-1
EFT TOTAL:	2,050.02			2,050.02	

VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES 1547 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000002

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
348	84.90			84.90	808103
	212.25			212.25	808591
	181.90			181.90	810356
EFT TOTAL:	479.05			479.05	

VENDOR: ATMAX EQUIPMENT CO. 5375 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000003

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
349	328.79			328.79	IN020942
	437.42			437.42	IN020954
EFT TOTAL:	766.21			766.21	

VENDOR: BAKER & TAYLOR BOOKS 218 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000004

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
350	109.68			109.68	MN-0360
	363.18			363.18	MN-0362
	209.91			209.91	SO-0201
	81.89			81.89	WB-0362
	25.03			25.03	5019113914
	36.60			36.60	5019113921
	29.57			29.57	5019119109
EFT TOTAL:	855.86			855.86	

VENDOR: BATTERIES PLUS 5251 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000005

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
351	62.46			62.46	P74785699
EFT TOTAL:	62.46			62.46	

VENDOR: BEARD EQUIPMENT CO.INC. 3643 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000006

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
352	877.97			877.97	2020013
EFT TOTAL:	877.97			877.97	

VENDOR: BEAVER BULK, INC. 4746 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000007

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
353	19,095.72			19,095.72	125185
EFT TOTAL:	19,095.72			19,095.72	

VENDOR: BLUE SUMMIT WATERS, LLC 4680 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000008

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
354	6.00			6.00	2833324
	15.00			15.00	2833325
	25.15			25.15	2833328
	21.90			21.90	2833330
	56.95			56.95	2835828
	47.75			47.75	2835831
	80.80			80.80	2840241
	18.95			18.95	2848254
	132.45			132.45	2848259
	12.00			12.00	2848266
	5.00			5.00	2848277

BANK: 00 FIRST FEDERAL - CLAIMS FUND EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	45.05			45.05	2848297
	16.95			16.95	2848301
	62.65			62.65	2849022
	8.95			8.95	2849028
	24.15			24.15	2849045
	63.90			63.90	2853870
	30.10			30.10	2860646
	17.90			17.90	2860650
	58.95			58.95	2862148
	10.95			10.95	2873297
	148.30			148.30	2873304
	30.10			30.10	2873311
	10.95			10.95	2873344
	46.75			46.75	2875290
	8.95			8.95	2875294
	39.05			39.05	2878361
	6.00			6.00	2886607
	6.00			6.00	2886611
EFT TOTAL:	1,057.60			1,057.60	

VENDOR: CITY ELECTRIC SUPPLY, INC. 382 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000009

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
355	168.00			168.00	LCT/186574
EFT TOTAL:	168.00			168.00	

VENDOR: CLERK OF COURT COLUMBIA COUNTY 352 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000010

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
356	110.00			110.00	4TH QUARTER 24
EFT TOTAL:	110.00			110.00	

VENDOR: COLUMBIA COUNTY HEALTH DEPT. 321 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000011

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
357	16,019.16			16,019.16	OCTOBER 2024
EFT TOTAL:	16,019.16			16,019.16	

VENDOR: COLUMBIA COUNTY SCHOOL BOARD 8191 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000012

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
358	1,003.78			1,003.78	OCT 2024
EFT TOTAL:	1,003.78			1,003.78	

VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 6331 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000013

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
359	79.00			79.00	3966-10011642
	156.97			156.97	3966-1001486
	18.40			18.40	3966-1001657
	.99			.99	3966-1001680
EFT TOTAL:	255.36			255.36	

VENDOR: CO2 DIRECT GAS,INC. 3614 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000014

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
360	23.00			23.00	RC00020219
EFT TOTAL:	23.00			23.00	

VENDOR: CREATIVE CONCEPTS HOME AND 5838 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000015

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
361	4,260.00			4,260.00	2721
	3,500.00			3,500.00	2722
	26,208.00			26,208.00	2723

BANK: 00 FIRST FEDERAL - CLAIMS FUND EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	33,968.00			33,968.00	
VENDOR: D&D GARAGE DOORS		3644	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000016	
362	3,291.00			3,291.00	0124110
EFT TOTAL:	3,291.00			3,291.00	
VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY		6071	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000017	
363	450.00			450.00	24-02108
	450.00			450.00	24-02109
	450.00			450.00	24-02120
	450.00			450.00	24-02130
EFT TOTAL:	1,800.00			1,800.00	
VENDOR: FUELED OUTDOORS		6028	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000018	
364	115.09			115.09	26107
	22.22			22.22	26207
	950.88			950.88	26227
	950.88			950.88	26228
EFT TOTAL:	2,039.07			2,039.07	
VENDOR: G.W. HUNTER, INC.		806	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000019	
365	184.09			184.09	CL82527
	411.34			411.34	CL82527
	554.72			554.72	CL83540
	191.05			191.05	CL83540
	9,500.15			9,500.15	CL83592
	307.50			307.50	2408536
EFT TOTAL:	11,148.85			11,148.85	
VENDOR: GRAHAM & SONS ELECTRICAL, INC.		754	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000020	
366	900.00			900.00	21066
	375.00			375.00	21067
	225.10			225.10	21068
EFT TOTAL:	1,500.10			1,500.10	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000021	
367	511.00			511.00	182285
EFT TOTAL:	511.00			511.00	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC.		3685	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000022	
368	213.99			213.99	5834783
	457.44			457.44	5842496
EFT TOTAL:	671.43			671.43	
VENDOR: IAED		2493	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000023	
369	30.00			30.00	SIN383956
EFT TOTAL:	30.00			30.00	
VENDOR: JAMES M. SWISHER, JR.		310	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000024	
370	51,180.25			51,180.25	OCTOBER 2024
EFT TOTAL:	51,180.25			51,180.25	

BANK: 00 FIRST FEDERAL - CLAIMS FUND EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000025	
371	57.70			57.70	3767
EFT TOTAL:	57.70			57.70	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000026	
372	159.40			159.40	830897
	80.85			80.85	831157
	192.00			192.00	831737
	210.05			210.05	832175
	210.05			210.05	832176
	185.59			185.59	832690
	519.75			519.75	832879
	412.50			412.50	832882
	129.50			129.50	833367
EFT TOTAL:	2,099.69			2,099.69	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS		3774	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000027	
373	1,021.56			1,021.56	SVC2428072
	1,013.56			1,013.56	SVC2431436
	956.77			956.77	SVC2431438
	1,023.34			1,023.34	SVC2431439
	913.42			913.42	SVC2431441
	965.98			965.98	SVC2431466
	962.91			962.91	SVC2431467
	901.71			901.71	SVC2431469
	975.96			975.96	SVC2434298
	957.16			957.16	SVC2434299
	398.85			398.85	SVC2434300
	971.35			971.35	SVC2435196
	1,050.20			1,050.20	SVC2435222
	1,051.74			1,051.74	SVC2435225
	979.41			979.41	SVC2435228
	1,023.15			1,023.15	SVC2437101
	968.86			968.86	SVC2437104
	953.90			953.90	SVC2437108
	970.01			970.01	SVC2437244
	1,031.79			1,031.79	SVC2437245
	962.91			962.91	SVC2437509
	965.02			965.02	SVC2437511
	885.79			885.79	SVC2437586
	972.12			972.12	SVC2437589
	1,018.74			1,018.74	SVC2437594
EFT TOTAL:	23,896.21			23,896.21	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000028	
374	15.63			15.63	00225202
	35.55			35.55	00225202
	21.60			21.60	00225202
EFT TOTAL:	72.78			72.78	

BANK: 00 FIRST FEDERAL - CLAIMS FUND EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: MCCRIMON'S OFFICE SUPPLY 1319 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000029					
375	65.82			65.82	583619
	47.26			47.26	583650
	69.65			69.65	583788
	205.98			205.98	583789
	45.60			45.60	583790
EFT TOTAL:	434.31			434.31	
VENDOR: METAL MASTERS OF FLORIDA INC. 1351 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000030					
376	39.60			39.60	50172A
EFT TOTAL:	39.60			39.60	
VENDOR: MIDWEST TAPE EXCHANGE 1329 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000031					
377	170.97			170.97	506060037
	58.63			58.63	506060038
	437.98			437.98	506060039
	270.75			270.75	506060351
	583.96			583.96	506065212
EFT TOTAL:	1,522.29			1,522.29	
VENDOR: MOTOROLA SOLUTIONS, INC. 3837 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000032					
378	44,110.60			44,110.60	1187131537
	106,091.10			106,091.10	1187131537
	369.28			369.28	8281988083
EFT TOTAL:	150,570.98			150,570.98	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC. 4942 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000033					
379	5,370.00			5,370.00	IN2123556
EFT TOTAL:	5,370.00			5,370.00	
VENDOR: NANCY SMITH MOWING 5467 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000034					
380	1,400.00			1,400.00	5467-092324
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE 1434 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000035					
381	291.54			291.54	10042835
	238.52			238.52	10042837
	769.64			769.64	10043026
EFT TOTAL:	1,299.70			1,299.70	
VENDOR: NEXTRAN TRUCK CENTER 1429 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000036					
382	60.21-			60.21-	04P166689
	62.64			62.64	04P171194
	6,747.12			6,747.12	04W30507
	256.80			256.80	04176781
	36.66			36.66	07P177316
EFT TOTAL:	7,043.01			7,043.01	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 1231 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000037					
383	500.00			500.00	1-5303-15985
EFT TOTAL:	500.00			500.00	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 3663 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000038					
384	6,874.98			6,874.98	18998
	41,400.12			41,400.12	19000
	3,868.22			3,868.22	19001
EFT TOTAL:	52,143.32			52,143.32	
VENDOR: PARADISE ADVERTISING & MARKETING 5864 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000039					
385	540.76			540.76	INV-36193
	812.00			812.00	INV-36270
	290.00			290.00	INV-36276
EFT TOTAL:	1,642.76			1,642.76	
VENDOR: POWERHOUSE PEST CONTROL INC. 5930 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000040					
386	40.00			40.00	26694
	40.00			40.00	26700
EFT TOTAL:	80.00			80.00	
VENDOR: PREFERRED GOVERNMENTAL INS. TRT 1973 PAYMENT DATE: 10/09/2024 TRACE #: 263184480000041					
387	54.51			54.51	66928
	588.98			588.98	66928
	96.66			96.66	66928
	450.93			450.93	66928
	450.93			450.93	66928
	649.36			649.36	66928
	294.10			294.10	66928
	255.67			255.67	66928
	33.33			33.33	66928
	411.73			411.73	66928
	5,131.78			5,131.78	66928
	20.59			20.59	66928
	349.78			349.78	66928
	655.83			655.83	66928
	45.88			45.88	66928
	107.64			107.64	66928
	6,079.16			6,079.16	66928
	20.59			20.59	66928
	507.61			507.61	66928
	13,265.10			13,265.10	66928
	6,695.19			6,695.19	66928
	6,504.03			6,504.03	66928
	3,778.35			3,778.35	66928
	5,320.19			5,320.19	66928
	647.80			647.80	66928
	9,057.17			9,057.17	66928
	12,424.77			12,424.77	66928
	7,409.84			7,409.84	66928
	31,985.08			31,985.08	66928
	100.58			100.58	66928
	2,780.38			2,780.38	66928
	72.54			72.54	66928

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	35.88			35.88	66928
	9.61			9.61	66928
	36.08			36.08	66928
	380.56			380.56	66928
	57.84			57.84	66928
	16.08			16.08	66928
	68.43			68.43	66928
	6,104.65			6,104.65	66928
	476.04			476.04	66928
EFT TOTAL:	123,431.25			123,431.25	
VENDOR: PREMIER PAPER & JANITORIAL	4063	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000042	
388	41.98			41.98	36310
	142.98			142.98	36361
	654.08			654.08	84204
	49.80			49.80	84268
EFT TOTAL:	888.84			888.84	
VENDOR: PRITCHETT TRUCKING, INC.	4345	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000043	
389	1,645.00			1,645.00	117797
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: PROPERTY APPRAISER	1716	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000044	
390	575,555.75			575,555.75	1ST QTR 2025
EFT TOTAL:	575,555.75			575,555.75	
VENDOR: PUBLIC DEFENDER	1763	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000045	
391	816.33			816.33	24/25-1-OCC
EFT TOTAL:	816.33			816.33	
VENDOR: PUBLIC DEFENDER I.T.	1175	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000046	
392	3,731.58			3,731.58	24/25-1-IT
EFT TOTAL:	3,731.58			3,731.58	
VENDOR: RICHARDSON COMMUNITY CENTER, INC	4171	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000047	
393	22,000.00			22,000.00	FBP 8132024
	5,276.00			5,276.00	08132024
EFT TOTAL:	27,276.00			27,276.00	
VENDOR: RING POWER CORP.	1907	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000048	
394	1,586.04			1,586.04	07PC0017162
	1,016.90			1,016.90	07PC0025136
	1,157.56			1,157.56	07PC0030414
	1,245.54			1,245.54	07PC0030415
	948.56			948.56	07WC0032273
	2,324.89			2,324.89	07WC0036501
	1,697.04			1,697.04	0773695
	32.83			32.83	5842496
EFT TOTAL:	10,009.36			10,009.36	
VENDOR: SIEMENS INDUSTRY, INC.	5397	PAYMENT DATE: 10/09/2024		TRACE #: 263184480000049	
395					

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,516.80			1,516.80	5331582522
	469.20			469.20	5331583556
EFT TOTAL:	1,986.00			1,986.00	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000050	
396	6,750.00			6,750.00	JOHNSON, D
EFT TOTAL:	6,750.00			6,750.00	
VENDOR: SWIFT LUBE, INC.		2078	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000051	
397	56.40			56.40	382072
EFT TOTAL:	56.40			56.40	
VENDOR: TERRAGREEN LLC		5848	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000052	
398	875.00			875.00	2020-CC 9302024
EFT TOTAL:	875.00			875.00	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,		5203	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000053	
399	1,650.00			1,650.00	1121
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000054	
400	1,180.90			1,180.90	33434460P
EFT TOTAL:	1,180.90			1,180.90	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000055	
401	101.73			101.73	3060157611
	15.74			15.74	3060157615
	101.73			101.73	3060170486
	182.45			182.45	3060172507
	40.57			40.57	3060184070
	39.97			39.97	3060186322
	54.95			54.95	3060187317
	81.57			81.57	3060188288
	39.97			39.97	3060188299
	78.76			78.76	3060188322
	162.18			162.18	3060188323
	594.94			594.94	3060188325
	143.46			143.46	3060189372
	39.97			39.97	3060190232
EFT TOTAL:	1,677.99			1,677.99	
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000056	
402	579.58			579.58	924991
	191.96			191.96	924992
EFT TOTAL:	771.54			771.54	
VENDOR: WSMDD LAND TRUST		2404	PAYMENT DATE: 10/09/2024	TRACE #: 263184480000057	
403	14,266.67			14,266.67	OCTOBER 2024
	2,750.00			2,750.00	OCTOBER 2024
	833.33			833.33	OCTOBER 2024
EFT TOTAL:	17,850.00			17,850.00	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
FINAL TOTALS:	1,173,288.18			1,173,288.18	
TOTAL EFT COUNTS:	57				