



**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: 10/23/2024 Meeting Date: 11/7/2024

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 \$6,319,732 submitted 10/23/24. 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 \$6,319,732

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS ACCOUNTS PAYABLE CHECK/EFT REGISTER

Date	Beginning Check Number	Ending Check Number	Number of Checks	Check/EFT	Register Total
10/23/2024	54131	54250	120	Check	\$1,257,057.97
10/23/2024	409	487	79	EFT	\$5,062,674.50
	TOTAL CHECKS/EFT & AMOUNT		199		\$6,319,732.47

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054131	0002013	A T & T	0284	P51212	10/23/2024	29.18	29.18	29.18
0054132	0004674	ACME BARRICADES LC	004184		10/23/2024	600.00		
			004185		10/23/2024	700.00		
			004186		10/23/2024	2,300.00	3,600.00	3,600.00
0054133	0001207	ADVANCE AUTO PARTS	0075	P50884	10/23/2024	216.20		
			0211	P51158	10/23/2024	29.99		
			0413	P51108	10/23/2024	438.42		
			0417	P51394	10/23/2024	199.80		
			0431	P51127	10/23/2024	150.34	1,034.75	1,034.75
0054134	0006164	AIRSTREAM VENTURES, LLC	PI0248	027584	10/23/2024	3,250.00	3,250.00	3,250.00
0054135	0003894	AMERICAN PIPE AND TANK, I	10390	P51428	10/23/2024	1,063.00		
			0392	P51429	10/23/2024	2,098.00	3,161.00	3,161.00
0054136	0006060	ANN C. HODGES	0458	P51524	10/23/2024	1,000.00	1,000.00	1,000.00
0054137	0006373	AQUA-AEROBIC SYSTEMS, INC	004187		10/23/2024	147.34	147.34	147.34
0054138	0004303	ARCADIS US, INC.	004188		10/23/2024	37,147.36	37,147.36	37,147.36
0054139	0003368	AT & T	000088		10/23/2024	149.09		
			000123		10/23/2024	2,938.09		
			000145		10/23/2024	8,875.90	11,963.08	11,963.08
0054140	0005901	AT&T MOBILITY	004176		10/23/2024	134.53		
			004177		10/23/2024	406.84		
			004178		10/23/2024	684.84		
			004179		10/23/2024	45.32		
			004180		10/23/2024	185.58		
			004181		10/23/2024	27.90		
			004182		10/23/2024	195.86	1,680.87	1,680.87
0054141	0004077	AUTOMATED BUSINESS MACHIN	0213	P51209	10/23/2024	232.00	232.00	232.00
0054142	0003800	AV'S CUSTOM TRAILERS,LLC	0409	P51407	10/23/2024	158.46	158.46	158.46
0054143	0000211	BAYA URGENT CARE LLC	004189		10/23/2024	70.00	70.00	70.00
0054144	0003963	BAYFIELD MITIGATION, LLC	000089		10/23/2024	105,000.00	105,000.00	105,000.00
0054145	0004015	BAYWAY SERVICE	0462	P51528	10/23/2024	325.00	325.00	325.00
0054146	0000262	BIELLINGS TIRE	0126	P51103	10/23/2024	25.00		
			0336	P51352	10/23/2024	288.00		
			0337	P51352	10/23/2024	211.00		
			0338	P51352	10/23/2024	2.00	526.00	526.00
0054147	0002120	BOULEVARD TIRE CENTER	0389	P51197	10/23/2024	1,610.56	1,610.56	1,610.56
0054148	0004207	C C CALHOUN INC.	0180	P50954	10/23/2024	1,740.00	1,740.00	1,740.00
0054149	0001796	CAROLYN HEIGHTS WATER CO.	0171	P51280	10/23/2024	67.34		
			0271	P51154	10/23/2024	86.50	153.84	153.84
0054150	0006237	CERES ENVIRONMENTAL SERVI	000093		10/23/2024	33,052.84	33,052.84	33,052.84
0054151	0003984	CERTIFIED LABORATORIES	0414	P51427	10/23/2024	474.32	474.32	474.32
0054152	0005411	CHRIS BOND	0352	P51369	10/23/2024	14.39	14.39	14.39
0054153	0000005	CHRIS SUMMERS	000136		10/23/2024	2,196.00	2,196.00	2,196.00
0054154	0000304	CITY OF LAKE CITY - UTILI	004209		10/23/2024	302.51		
			004210		10/23/2024	173.25		
			004211		10/23/2024	198.04		
			004212		10/23/2024	66.02		
			004213		10/23/2024	14,499.62		
			004214		10/23/2024	314.01		
			004215		10/23/2024	179.28		
			004216		10/23/2024	210.33		
			004217		10/23/2024	26.88		
			004218		10/23/2024	77.48		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054154	0000304	CITY OF LAKE CITY - UTILI	004260		10/23/2024	894.15		
			004261		10/23/2024	184.96		
			004262		10/23/2024	10,203.99		
			004263		10/23/2024	199.23		
			004264		10/23/2024	72.76		
			004264		10/23/2024	96.07		
			004264		10/23/2024	777.19		
			004264		10/23/2024	584.44		
			004264		10/23/2024	166.78		
			004264		10/23/2024	64.84	29,291.83	29,291.83
0054155	0006271	CLEARWAVE FIBER	000105		10/23/2024	3,529.88		
			000106		10/23/2024	666.58		
			000107		10/23/2024	666.58		
			000108		10/23/2024	666.58		
			000109		10/23/2024	474.87		
			000110		10/23/2024	543.86		
			000111		10/23/2024	949.73		
			000112		10/23/2024	949.73		
			000113		10/23/2024	666.58		
			000114		10/23/2024	949.73		
			000115		10/23/2024	474.86		
			000116		10/23/2024	474.87		
			000117		10/23/2024	474.86		
			004228		10/23/2024	544.20	12,032.91	12,032.91
0054156	0008151	COLUMBIA COUNTY 4-H ASSOC	000092		10/23/2024	3,000.00	3,000.00	3,000.00
0054157	0002822	COMCAST	000086		10/23/2024	248.18		
			000087		10/23/2024	326.95		
			0160	P50986	10/23/2024	337.80		
			000146		10/23/2024	142.26		
			000147		10/23/2024	142.26		
			000148		10/23/2024	124.62		
			000149		10/23/2024	269.57	1,591.64	1,591.64
0054158	0004816	CORBETTS MOBILE HOME SUPP	0436	P51442	10/23/2024	25.90	25.90	25.90
0054159	0005176	CORE & MAIN LP	8848	P50147	10/23/2024	275.85-		
			004191		10/23/2024	1,677.00		
			000090		10/23/2024	30,585.00		
			000091		10/23/2024	9,679.00	41,665.15	41,665.15
0054160	0006356	COUNTRY SKILLET	000135		10/23/2024	1,092.00	1,092.00	1,092.00
0054161	0002417	CRYSTAL SPRINGS	0464	P51530	10/23/2024	77.70	77.70	77.70
0054162	0004482	FLORIDA ASSOCIATION OF DEPI	0249	027585	10/23/2024	3,953.00	3,953.00	3,953.00
0054163	0006374	DINAH MAYNE	0326	P51174	10/23/2024	62.87	62.87	62.87
0054164	0004392	DMS DIVISION OF TELECOMMU	004238		10/23/2024	118.60		
			004239		10/23/2024	260.92		
			004240		10/23/2024	2,697.36	3,076.88	3,076.88
0054165	0006371	D & T CLEANING	0463	P51529	10/23/2024	250.00	250.00	250.00
0054166	0000615	DUKE ENERGY	000150		10/23/2024	602.62		
			000151		10/23/2024	30.80		
			000151		10/23/2024	241.41		
			000151		10/23/2024	307.86		
			000151		10/23/2024	840.14		
			000152		10/23/2024	196.54		
			000152		10/23/2024	645.48		

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0054166	0000615	DUKE ENERGY	000152		10/23/2024	83.47		
			000152		10/23/2024	32.04		
			000152		10/23/2024	202.84		
			000153		10/23/2024	17.87		
			000153		10/23/2024	527.17		
			000153		10/23/2024	32.49		
			000153		10/23/2024	459.18		
			000153		10/23/2024	17.72		
			000154		10/23/2024	351.90	4,589.53	4,589.53
0054167	0004456	EPSILON SIGMA PHI ALPHA	D0329	P51177	10/23/2024	75.00	75.00	75.00
0054168	0005428	ERIN HARLOW	0096		10/23/2024	575.83		
			0097		10/23/2024	401.83	977.66	977.66
0054169	0005360	ESTHER HOLMES	0170	P51210	10/23/2024	17.80	17.80	17.80
0054170	0000534	EVACHEK'S TREE SERVICE	0032	P51078	10/23/2024	390.00		
			0033	P51081	10/23/2024	195.00	585.00	585.00
0054171	0000619	FAE4HA	0330	P51178	10/23/2024	280.00	280.00	280.00
0054172	0003318	FCPA	004244		10/23/2024	3,300.00	3,300.00	3,300.00
0054173	0003193	FIRE SERVICE TESTING COMP	0125	P51086	10/23/2024	1,035.00	1,035.00	1,035.00
0054174	0000677	FLORIDA DEPT. OF ENVIRONM	0274	P51340	10/23/2024	500.00	500.00	500.00
0054175	0000664	FLORIDA DEPT. OF TRANSPOR	0350	P51335	10/23/2024	371.00	371.00	371.00
0054176	0000642	FLORIDA PEST CONTROL	0035	P51145	10/23/2024	142.56		
			0090	P51011	10/23/2024	34.72		
			0103	P51082	10/23/2024	155.00		
			0108	P51010	10/23/2024	36.00		
			0116	P51102	10/23/2024	239.50		
			0159	P51181	10/23/2024	32.00		
			0166	P51275	10/23/2024	31.00		
			0172	P51274	10/23/2024	41.00		
			0174	P51278	10/23/2024	25.00		
			0178	P51279	10/23/2024	31.00		
			0195	P51272	10/23/2024	231.84		
			0196	P51273	10/23/2024	53.00		
			0197	P51277	10/23/2024	235.20		
			0201	P51276	10/23/2024	63.00		
			0203	P51207	10/23/2024	33.00		
			0260	P51330	10/23/2024	21.00		
			0290	P51192	10/23/2024	33.00		
			0291	P51388	10/23/2024	228.48		
			0292	P51389	10/23/2024	592.02		
			0361	P51392	10/23/2024	35.00		
			0362	P51417	10/23/2024	33.00		
			0374	P51412	10/23/2024	13.44	2,339.76	2,339.76
0054177	0000613	FLORIDA POWER & LIGHT	0455	P51521	10/23/2024	143.87	143.87	143.87
0054178	0008531	FSRMF	000093		10/23/2024	23,071.27	23,071.27	23,071.27
0054179	0006166	FORT WHITE LITTLE LEAGUE	004245		10/23/2024	1,875.00	1,875.00	1,875.00
0054180	0004154	FORT WHITE TRUE VALUE HAR	0081	P51060	10/23/2024	22.99		
			0144	P51146	10/23/2024	24.99		
			0308	P51366	10/23/2024	35.97	83.95	83.95
0054181	0004689	FORTILINE, INC.	0036	P51069	10/23/2024	202.25		
			0049	P51059	10/23/2024	700.37		
			0080	P51058	10/23/2024	27.16	929.78	929.78
0054182	0004045	FPL	004208		10/23/2024	15,646.46		

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0054182	0004045	FPL	004209		10/23/2024	3,808.72		
			004210		10/23/2024	2,803.86		
			004211		10/23/2024	110.14		
			004212		10/23/2024	789.15		
			004213		10/23/2024	723.80		
			004214		10/23/2024	12,123.30		
			004215		10/23/2024	2,339.90		
			004216		10/23/2024	575.73		
			004217		10/23/2024	546.73		
			004218		10/23/2024	368.03		
			004219		10/23/2024	4,010.24		
			004220		10/23/2024	6,796.60		
			004221		10/23/2024	1,809.96		
			004222		10/23/2024	1,940.46		
			004223		10/23/2024	208.48		
			004225		10/23/2024	125.12		
			004226		10/23/2024	1,536.77		
			004227		10/23/2024	925.41		
			004228		10/23/2024	538.93		
			000108		10/23/2024	201.87		
			000109		10/23/2024	258.57		
			000110		10/23/2024	730.61		
			003608		10/23/2024	762.55	59,681.39	59,681.39
0054183	0004512	G-TEC EQUIPMENT SERVICES	0045	P51039	10/23/2024	714.00		
			0046	P51040	10/23/2024	2,403.00		
			0047	P51041	10/23/2024	2,403.00		
			0048	P51042	10/23/2024	2,403.00	7,923.00	7,923.00
0054184	0002791	GAINESVILLE ICE COMPANY	004247		10/23/2024	17,300.00		
			004248		10/23/2024	17,300.00	34,600.00	34,600.00
0054185	0000759	GATEWAY-FOREST LAWN FUNER	000093		10/23/2024	450.00	450.00	450.00
0054186	0003750	GATOR FIRE EQUIPMENT CO.,	004196		10/23/2024	3,882.75	3,882.75	3,882.75
0054187	0004276	GRADING AND BUSH HOG SERV	004195		10/23/2024	5,487.50	5,487.50	5,487.50
0054188	0000724	GRAINGER	0225	P51195	10/23/2024	596.70		
			0228	P51199	10/23/2024	93.75	690.45	690.45
0054189	0005869	GREEN MAINTENANCE & CLEAN	PI0254	027603	10/23/2024	11,241.02	11,241.02	11,241.02
0054190	0002416	HAIR HOME & AUTO CENTER,	0076	P50886	10/23/2024	149.96	149.96	149.96
0054191	0006161	HARRINGTON INDUSTRIAL PLA	004249		10/23/2024	52,525.14	52,525.14	52,525.14
0054192	0000833	HARRY'S HEATING & AIR	0227	P51318	10/23/2024	125.00	125.00	125.00
0054193	0002133	HOME DEPOT CREDIT SERVICE	0177	P51240	10/23/2024	161.50		
			0331	P51179	10/23/2024	111.24		
			0366	P51471	10/23/2024	111.24		
			0367	P51472	10/23/2024	13.76		
			0368	P51452	10/23/2024	326.30	724.04	724.04
0054194	0005367	IMMAC POWER SOLUTIONS INC	PI0244	027571	10/23/2024	750.00		
			PI0245	027571	10/23/2024	750.00	1,500.00	1,500.00
0054195	0006377	JAMES MOLINA	0276	P51329	10/23/2024	420.00	420.00	420.00
0054196	0005039	JULIA FULTON	0327	P51175	10/23/2024	142.57	142.57	142.57
0054197	0001102	KEATON LOCKSMITHS	0156	P51130	10/23/2024	14.00	14.00	14.00
0054198	0006109	KNIGHT N DAY SALES LLC	0024	P50860	10/23/2024	47.63		
			0025	P50861	10/23/2024	342.00		
			0030	P50863	10/23/2024	439.23		
			0052	P50859	10/23/2024	456.00	1,284.86	1,284.86

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0054199	0001212	LAKE CITY AUTO PARTS	0051	P50843	10/23/2024	36.47		
			0074	P50876	10/23/2024	61.65		
			0146	P51151	10/23/2024	30.28		
			0200	P51217	10/23/2024	5.62		
			0214	P51157	10/23/2024	17.07		
			0220	P51218	10/23/2024	12.54		
			0371	P50967	10/23/2024	131.46		
			0372	P50977	10/23/2024	17.10		
			0379	P51125	10/23/2024	45.82		
			0381	P51131	10/23/2024	37.84	395.85	395.85
0054200	0006083	LAKE CITY BUICK GMC INC	0185	P51271	10/23/2024	186.95	186.95	186.95
0054201	0001230	LAKE CITY INDUSTRIES	0198	P51286	10/23/2024	13.49		
			0199	P51288	10/23/2024	12.93		
			0340	P51356	10/23/2024	27.99		
			0341	P51356	10/23/2024	2.30		
			0342	P51356	10/23/2024	1.29		
			0343	P51356	10/23/2024	6.99		
			0426	P51444	10/23/2024	599.59		
			0437	P51450	10/23/2024	35.30		
			0438	P51451	10/23/2024	17.49	717.37	717.37
0054202	0003584	LAMINATOR.COM	0042		10/23/2024	254.48		
			0267	P51215	10/23/2024	2,249.99	2,504.47	2,504.47
0054203	0004710	LAWSON PRODUCTS, INC.	0143	P51107	10/23/2024	91.69		
			0440	P51162	10/23/2024	260.84	352.53	352.53
0054204	0005903	LIVE OAK INVESTMENTS 1415	0457	P51523	10/23/2024	2,917.12	2,917.12	2,917.12
0054205	0006314	LMC STEEL	PI0163	027576	10/23/2024	109,765.80	109,765.80	109,765.80
0054206	0001262	LOWE'S PROX	0207	P51294	10/23/2024	16.12		
			0217	P51156	10/23/2024	153.76		
			0223	P51293	10/23/2024	115.73		
			0277	P51320	10/23/2024	38.00-		
			0279	P51194	10/23/2024	37.98		
			0363	P51402	10/23/2024	78.81		
			0364	P51470	10/23/2024	58.74		
			0369	P51415	10/23/2024	148.01		
			0454	P51459	10/23/2024	79.96	651.11	651.11
0054207	0006378	MARCEL FERRO	0275	P51327	10/23/2024	420.00	420.00	420.00
0054208	0000005	MARGARET LIZOTT	004236		10/23/2024	100.00	100.00	100.00
0054209	0001317	HENRY SHEIN, INC./DBA MAT	0304	P51375	10/23/2024	72.76	72.76	72.76
0054210	0001346	MIKELL'S POWER EQUIPMENT	0077	P50890	10/23/2024	357.45		
			0107	P50973	10/23/2024	142.40		
			0322	P51343	10/23/2024	114.95	614.80	614.80
0054211	0001315	MIZELL'S FUNERAL HOME	000095		10/23/2024	450.00	450.00	450.00
0054212	0006050	MOWREY ELEVATOR COMPANY	00187	P51220	10/23/2024	110.00		
			0188	P51221	10/23/2024	110.00		
			0189	P51222	10/23/2024	110.00		
			0190	P51223	10/23/2024	110.00		
			0191	P51224	10/23/2024	110.00	550.00	550.00
0054213	0001432	NEFLIN, INC.	PI0250	027591	10/23/2024	9,900.00		
			PI0251	027591	10/23/2024	1,800.00		
			PI0252	027591	10/23/2024	3,074.89	14,774.89	14,774.89
0054214	0001439	NORTH FLORIDA FENCE	0263	P51332	10/23/2024	704.00	704.00	704.00
0054215	0001681	NORTH FLORIDA SEPTIC TANK	0070	P51055	10/23/2024	350.00	350.00	350.00

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054216	0003767	O'REILLY AUTO PARTS	0082	P50918	10/23/2024	220.26		
			0083	P50929	10/23/2024	92.13		
			0385	P51167	10/23/2024	193.72		
			0386	P51168	10/23/2024	94.36		
			0387	P51169	10/23/2024	160.09		
			0403	P50970	10/23/2024	81.07		
			0404	P50974	10/23/2024	159.95		
			0405	P50975	10/23/2024	373.04		
			0406	P50978	10/23/2024	159.95		
			0418	P51397	10/23/2024	170.60		
			0422	P51398	10/23/2024	32.98		
			0428	P51113	10/23/2024	53.97		
			0429	P51114	10/23/2024	76.97	1,869.09	1,869.09
0054217	0003905	OCLC INC	0100	P51014	10/23/2024	900.50		
			0101	P51015	10/23/2024	966.21	1,866.71	1,866.71
0054218	0006029	ODP BUSINESS SOLUTIONS, L	0034	P50950	10/23/2024	30.14		
			0037		10/23/2024	3.74		
			0071	P51096	10/23/2024	509.53		
			0098		10/23/2024	49.53		
			0266	P51244	10/23/2024	217.96		
			0268	P51245	10/23/2024	91.98		
			0269	P51246	10/23/2024	91.98		
			0270	P51247	10/23/2024	81.19		
			0272	P51243	10/23/2024	2,225.99		
			0273	P51248	10/23/2024	315.19		
			0294	P51196	10/23/2024	163.88		
			0303	P51374	10/23/2024	155.18		
			0307	P51198	10/23/2024	115.70		
			0318	P51373	10/23/2024	228.84		
			0382	P51133	10/23/2024	256.80		
			0391	P51406	10/23/2024	169.50	4,707.13	4,707.13
0054219	0006379	OFF R ROCKER DYING BREED	0359	P51390	10/23/2024	2,000.00	2,000.00	2,000.00
0054220	0004851	PARTS TOWN LLC	0216	P51284	10/23/2024	167.11		
			0314	P51354	10/23/2024	88.50		
			0315	P51354	10/23/2024	216.68		
			0316	P51354	10/23/2024	36.13	508.42	508.42
0054221	0001041	PETE OLIN AUTO PARTS, INC	0155	P51148	10/23/2024	69.79		
			0319	P51337	10/23/2024	43.90		
			0376	P51434	10/23/2024	682.05		
			0380	P51126	10/23/2024	54.26		
			0388	P51185	10/23/2024	65.76	915.76	915.76
0054222	0001193	PETTY CASH (JEFF CRAWFORD	0088	P51056	10/23/2024	194.00	194.00	194.00
0054223	0006120	POWELL CONSULTING	004243		10/23/2024	3,062.50	3,062.50	3,062.50
0054224	0002220	PRECISION CHEMICALS	0122	P51150	10/23/2024	179.64		
			0139	P51077	10/23/2024	103.95		
			0323	P51371	10/23/2024	43.96		
			0419	P51036	10/23/2024	903.55		
			0421	P51361	10/23/2024	130.98		
			0434	P51136	10/23/2024	234.92		
			0441	P51165	10/23/2024	149.75	1,746.75	1,746.75
0054225	0006105	PREMIER SCALES LLC	0345	P51404	10/23/2024	400.00	400.00	400.00
0054226	0000425	PRIORITY DISPATCH,CORP.	0301		10/23/2024	425.00		

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054226	0000425	PRIORITY DISPATCH,CORP.	0317		10/23/2024	850.00		
			0398		10/23/2024	425.00	1,700.00	1,700.00
0054227	0001955	RICHARDSON ALUMINUM	0433	P51456	10/23/2024	44.08		
			0448	P51455	10/23/2024	86.40	130.48	130.48
0054228	0002933	RISK MANAGEMENT ASSOCIATE	000095		10/23/2024	8,140.00		
			000097		10/23/2024	173,384.35		
			000098		10/23/2024	42,242.73		
			000099		10/23/2024	132,402.60		
			000100		10/23/2024	71,962.70		
			000101		10/23/2024	6,304.89		
			000102		10/23/2024	4,602.57		
			000103		10/23/2024	11,821.66	450,861.50	450,861.50
0054229	0001911	ROUNTREE-MOORE FORD	0423	P51400	10/23/2024	215.99		
			0432	P51129	10/23/2024	101.26	317.25	317.25
0054230	0006261	NORTH CENTRAL EMS CORPORA	0353	P51379	10/23/2024	83.98	83.98	83.98
0054231	0002986	SHARE CORPORATION	0167	P49832	10/23/2024	628.82	628.82	628.82
0054232	0004796	SHARP ELECTRONICS CORPORA	0094		10/23/2024	221.28		
			0306	P51399	10/23/2024	75.61		
			0360	P51391	10/23/2024	110.64		
			0373	P51420	10/23/2024	127.23		
			0377	P51484	10/23/2024	135.53	670.29	670.29
0054233	0002764	SHAWN HENDERSON	0351	P51364	10/23/2024	63.94	63.94	63.94
0054234	0000780	SOUTHEAST TOURISM SOCIETY	0288	P51387	10/23/2024	610.00	610.00	610.00
0054235	0003610	STANLEY CRAWFORD	0456	P51522	10/23/2024	3,831.33	3,831.33	3,831.33
0054236	0006065	SYNERGY DISASTER RECOVERY	000095		10/23/2024	290.00	290.00	290.00
0054237	0000182	T & M OUTDOORS, LLC	0325	P51377	10/23/2024	30.08		
			0349	P51378	10/23/2024	2.10-	27.98	27.98
0054238	0002147	TEN-8 FIRE EQUIPMENT INC.	0069	P51054	10/23/2024	2,170.19	2,170.19	2,170.19
0054239	0005157	TWO FOLD WATER ENGINEERIN	0113	P51090	10/23/2024	1,725.00		
			0114	P51091	10/23/2024	1,423.00	3,148.00	3,148.00
0054240	0004909	UNITED REFRIGERATION, INC	0164	027592	10/23/2024	2,939.76		
			0176	P51290	10/23/2024	164.86		
			0204	P51292	10/23/2024	78.31		
			0229	P51254	10/23/2024	31.77		
			0425	P51443	10/23/2024	242.16	3,456.86	3,456.86
0054241	0002082	UNITED RENTALS (NORTH AME	004256		10/23/2024	395.40		
			004257		10/23/2024	27.59-	367.81	367.81
0054242	0002218	UPS	0179	P51285	10/23/2024	1.99	1.99	1.99
0054243	0003817	USABLUEBOOK	0265	P51338	10/23/2024	1,251.42	1,251.42	1,251.42
0054244	0002673	VERIZON WIRELESS	0347	P51236	10/23/2024	36.07		
			001192		10/23/2024	1,399.11		
			001193		10/23/2024	188.53		
			001195		10/23/2024	269.32		
			001197		10/23/2024	108.21		
			001198		10/23/2024	68.78		
			001200		10/23/2024	45.44		
			001201		10/23/2024	1,376.86		
			001202		10/23/2024	322.74		
			001203		10/23/2024	45.44		
			001204		10/23/2024	90.88	3,951.38	3,951.38
0054245	0005380	VULCAN CONSTRUCTION MATER	004222		10/23/2024	27,995.00	27,995.00	27,995.00
0054246	0002320	VULCAN INC.	0378	P51088	10/23/2024	2,422.00	2,422.00	2,422.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054247	0000129	WINDSTREAM	0089	P51012	10/23/2024	160.06	160.06	160.06
0054248	0005190	WINSUPPLY	0068	P51050	10/23/2024	13.12		
			0208	P51295	10/23/2024	26.47		
			0415	P51464	10/23/2024	815.55		
			0416	P51464	10/23/2024	815.55		
			0451	P51461	10/23/2024	50.71	1,721.40	1,721.40
0054249	0000559	WORK FORCE QA	004251		10/23/2024	300.00		
			004252		10/23/2024	50.00		
			004253		10/23/2024	50.00	400.00	400.00
0054250	0006270	XYLEM INC.	004254		10/23/2024	72,295.11	72,295.11	72,295.11
						TOTAL CHECKS	120	1,257,057.97

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #

VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES 409 EFT TOTAL:	385.20 385.20	1547	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000001 385.20 385.20	812403
VENDOR: AG-PRO LAKE CITY 410 EFT TOTAL:	55.70 5.69 31.52 92.91	4792	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000002 55.70 5.69 31.52 92.91	P57420 P57420 P79616
VENDOR: ANDERSON COLUMBIA CO., INC. 411 EFT TOTAL:	448.80 409,696.24 45,521.80 106,130.04 57,902.22 407,325.06 3,257.20 1,030,281.36	111	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000003 448.80 409,696.24 45,521.80 106,130.04 57,902.22 407,325.06 3,257.20 1,030,281.36	147817 87069 87070 87101 87139 87140 87186
VENDOR: ANNA TOMLINSON 412 EFT TOTAL:	1,601.98 1,601.98	2150	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000004 1,601.98 1,601.98	10162024APT
VENDOR: BAKER & TAYLOR BOOKS 413 EFT TOTAL:	56.16 53.64 171.01 163.84 111.94 35.93 37.63 11.40 28.54 11.40 17.37 32.49 361.27 13.69 28.31 59.82 8.14 1,202.58	218	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000005 56.16 53.64 171.01 163.84 111.94 35.93 37.63 11.40 28.54 11.40 17.37 32.49 361.27 13.69 28.31 59.82 8.14 1,202.58	FW-0328 H70264760 MN-0363 SO-0202 WB-0363 5019124283 5019124284 5019124285 5019124286 5019124287 5019124288 5019124289 5019124290 5019130429 5019130430 5019130431 5019130432
VENDOR: BEARD EQUIPMENT CO. INC. 414 EFT TOTAL:	16.08 56.56 22.56 585.18 304.00	3643	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000006 16.08 56.56 22.56 585.18 304.00	2021759 2021759 2021759 2022173 2027032

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	196.00			196.00	2027032
	499.74			499.74	2027032
	780.75			780.75	2027032
	533.34			533.34	2027032
	55.34			55.34	2027032
	683.91			683.91	2031087
EFT TOTAL:	3,733.46			3,733.46	
VENDOR: BEAVER BULK, INC.		4746	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000007	
415	13,637.32			13,637.32	125192
EFT TOTAL:	13,637.32			13,637.32	
VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000008	
416	420.34			420.34	6278964
	233.88			233.88	6288749
	265.71			265.71	6290422
	455.50			455.50	6291186
EFT TOTAL:	1,375.43			1,375.43	
VENDOR: CENGAGE LEARNING INC / GALE		1860	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000009	
417	285.00			285.00	85631548
	131.16			131.16	85693800
EFT TOTAL:	416.16			416.16	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000010	
418	65.50			65.50	LCT/186859
	160.00			160.00	LCT/186991
	56.64			56.64	LCT/187044
	8.85			8.85	LCT/187066
	240.60			240.60	LCT/187071
EFT TOTAL:	531.59			531.59	
VENDOR: CIVICPLUS, LLC		6044	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000011	
419	8,100.80			8,100.80	312840
EFT TOTAL:	8,100.80			8,100.80	
VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE		2087	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000012	
420	322,097.66			322,097.66	NOVEMBER 2024
EFT TOTAL:	322,097.66			322,097.66	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE		2039	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000013	
421	1,740,741.00			1,740,741.00	NOVEMBER 2024
	135.00			135.00	5919
	1,280.00			1,280.00	5923
	150.00			150.00	5932
EFT TOTAL:	1,742,306.00			1,742,306.00	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR		6331	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000014	
422	12.39			12.39	3966-1001860
	170.00			170.00	3966-1001939
	199.50			199.50	3966-1002051

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	124.30			124.30	3966-1002075
	134.98			134.98	3966-1002102
	.90			.90	3966-1002113
	88.12			88.12	3966-1002118
	7.50			7.50	3966-1002139
EFT TOTAL:	737.69			737.69	
VENDOR: CO2 DIRECT GAS, INC.		3614	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000015	
423	16.80			16.80	RC00020264
EFT TOTAL:	16.80			16.80	
VENDOR: CREATIVE CONCEPTS HOME AND		5838	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000016	
424	26,708.00			26,708.00	2731
	35,569.14			35,569.14	2732
	9,314.64			9,314.64	2733
EFT TOTAL:	71,591.78			71,591.78	
VENDOR: CURT'S CONSTRUCTION, INC.		1687	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000017	
425	170,278.94			170,278.94	6
EFT TOTAL:	170,278.94			170,278.94	
VENDOR: DELL MARKETING L.P.		440	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000018	
426	906.62			906.62	10763844380
EFT TOTAL:	906.62			906.62	
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS		460	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000019	
427	500.00			500.00	4661
EFT TOTAL:	500.00			500.00	
VENDOR: ENTERPRISE FM TRUST		6174	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000020	
428	515.75			515.75	428648A-080324
	141.32			141.32	428648A-080324
	61.35			61.35	428648A-080324
	61.10			61.10	428648A-080324
	2,012.19			2,012.19	428648A-080324
	671.05			671.05	428648A-080324
	409.21			409.21	428648A-080324
	402.09			402.09	428648A-080324
	388.11			388.11	428648A-080324
	107.82			107.82	428648A-080324
	44.92			44.92	428648A-080324
	62.41			62.41	428648A-080324
	1,720.23			1,720.23	428648A-080324
	487.45			487.45	428648A-080324
	211.50			211.50	428648A-080324
	127.43			127.43	428648A-080324
	1,234.98			1,234.98	428648A-080324
	367.91			367.91	428648A-080324
	121.36			121.36	428648A-080324
	91.48			91.48	428648A-080324
	1,589.63			1,589.63	428648A-080324

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	472.17			472.17	428648A-080324
	267.66			267.66	428648A-080324
	156.60			156.60	428648A-080324
	2,298.05			2,298.05	428648A-080324
	681.91			681.91	428648A-080324
	259.72			259.72	428648A-080324
	197.25			197.25	428648A-080324
	15,258.84			15,258.84	428648A-080324
	4,651.54			4,651.54	428648A-080324
	2,129.51			2,129.51	428648A-080324
	1,725.96			1,725.96	428648A-080324
	1,052.34			1,052.34	428648A-080324
	323.62			323.62	428648A-080324
	108.38			108.38	428648A-080324
	77.96			77.96	428648A-080324
	564.61			564.61	428648A-080324
	170.23			170.23	428648A-080324
	83.49			83.49	428648A-080324
	41.82			41.82	428648A-080324
	571.96			571.96	428648A-080324
	180.62			180.62	428648A-080324
	46.61			46.61	428648A-080324
	42.37			42.37	428648A-080324
	2,010.85			2,010.85	428648A-080324
	615.72			615.72	428648A-080324
	216.76			216.76	428648A-080324
	155.92			155.92	428648A-080324
	3,080.20			3,080.20	428648A-080324
	929.21			929.21	428648A-080324
	906.44			906.44	428648A-080324
	228.17			228.17	428648A-080324
	596.25			596.25	428648A-080324
	169.73			169.73	428648A-080324
	62.10			62.10	428648A-080324
	66.25			66.25	428648A-080324
	64,050.00-			64,050.00-	428648A-080324
	34,663.61			34,663.61	428648A-080324
	515.75			515.75	428648A-090524
	141.32			141.32	428648A-090524
	61.35			61.35	428648A-090524
	61.10			61.10	428648A-090524
	2,012.19			2,012.19	428648A-090524
	671.05			671.05	428648A-090524
	409.21			409.21	428648A-090524
	402.09			402.09	428648A-090524
	388.11			388.11	428648A-090524
	107.82			107.82	428648A-090524
	44.92			44.92	428648A-090524
	62.41			62.41	428648A-090524
	1,720.23			1,720.23	428648A-090524
	487.45			487.45	428648A-090524

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	211.50			211.50	428648A-090524
	127.43			127.43	428648A-090524
	1,234.98			1,234.98	428648A-090524
	367.91			367.91	428648A-090524
	121.36			121.36	428648A-090524
	337.08-			337.08-	428648A-090524
	1,589.63			1,589.63	428648A-090524
	472.17			472.17	428648A-090524
	267.66			267.66	428648A-090524
	721.14-			721.14-	428648A-090524
	2,298.05			2,298.05	428648A-090524
	681.91			681.91	428648A-090524
	259.72			259.72	428648A-090524
	505.23-			505.23-	428648A-090524
	15,258.84			15,258.84	428648A-090524
	4,651.54			4,651.54	428648A-090524
	1,869.51			1,869.51	428648A-090524
	1,725.96			1,725.96	428648A-090524
	1,052.34			1,052.34	428648A-090524
	323.62			323.62	428648A-090524
	108.38			108.38	428648A-090524
	389.62-			389.62-	428648A-090524
	564.61			564.61	428648A-090524
	170.23			170.23	428648A-090524
	83.49			83.49	428648A-090524
	209.10-			209.10-	428648A-090524
	571.96			571.96	428648A-090524
	180.62			180.62	428648A-090524
	46.61			46.61	428648A-090524
	127.07-			127.07-	428648A-090524
	2,010.85			2,010.85	428648A-090524
	615.72			615.72	428648A-090524
	216.76			216.76	428648A-090524
	701.20-			701.20-	428648A-090524
	3,080.20			3,080.20	428648A-090524
	929.21			929.21	428648A-090524
	310.04			310.04	428648A-090524
	428.59-			428.59-	428648A-090524
	596.25			596.25	428648A-090524
	169.73			169.73	428648A-090524
	62.10			62.10	428648A-090524
	66.25			66.25	428648A-090524
	28,900.00-			28,900.00-	428648A-090524
	17,632.39			17,632.39	428648A-090524
	6,821.35			6,821.35	428648A-090524
	596.25			596.25	428648A-100424
	169.73			169.73	428648A-100424
	62.10			62.10	428648A-100424
	66.25			66.25	428648A-100424
	52,296.00-			52,296.00-	428648A-100424
	515.75			515.75	428648A-100424

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	141.32			141.32	428648A-100424
	61.35			61.35	428648A-100424
	2,012.19			2,012.19	428648A-100424
	671.05			671.05	428648A-100424
	409.21			409.21	428648A-100424
	388.11			388.11	428648A-100424
	107.82			107.82	428648A-100424
	44.92			44.92	428648A-100424
	1,720.23			1,720.23	428648A-100424
	487.45			487.45	428648A-100424
	211.50			211.50	428648A-100424
	1,234.98			1,234.98	428648A-100424
	367.91			367.91	428648A-100424
	121.36			121.36	428648A-100424
	1,589.63			1,589.63	428648A-100424
	472.17			472.17	428648A-100424
	267.66			267.66	428648A-100424
	2,298.05			2,298.05	428648A-100424
	681.91			681.91	428648A-100424
	259.72			259.72	428648A-100424
	20,968.84			20,968.84	428648A-100424
	4,651.54			4,651.54	428648A-100424
	1,869.51			1,869.51	428648A-100424
	1,052.34			1,052.34	428648A-100424
	323.62			323.62	428648A-100424
	108.38			108.38	428648A-100424
	564.61			564.61	428648A-100424
	170.23			170.23	428648A-100424
	83.49			83.49	428648A-100424
	571.96			571.96	428648A-100424
	180.62			180.62	428648A-100424
	46.61			46.61	428648A-100424
	2,010.85			2,010.85	428648A-100424
	615.72			615.72	428648A-100424
	216.76			216.76	428648A-100424
	61.10			61.10	428648A-100424
	402.09			402.09	428648A-100424
	62.41			62.41	428648A-100424
	127.43			127.43	428648A-100424
	91.48			91.48	428648A-100424
	156.60			156.60	428648A-100424
	197.25			197.25	428648A-100424
	1,725.96			1,725.96	428648A-100424
	77.96			77.96	428648A-100424
	41.82			41.82	428648A-100424
	42.37			42.37	428648A-100424
	155.92			155.92	428648A-100424
	3,080.20			3,080.20	428648A-100424
	929.21			929.21	428648A-100424
	310.04			310.04	428648A-100424
	228.17			228.17	428648A-100424

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	67,148.28			67,148.28	
VENDOR: FLORIDA TRANSCOR INC. 429	2,330.00	5900	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000021 2,330.00	ORD0033300
EFT TOTAL:	2,330.00			2,330.00	
VENDOR: FUELED OUTDOORS 430	34.45 5.24 195.35 5.24 42.00 131.00 758.39 758.39 128.75 76.80	6028	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000022 34.45 5.24 195.35 5.24 42.00 131.00 758.39 758.39 128.75 76.80	26745 26775 26801 26808 26857 26911 27362 27386 27416 27860
EFT TOTAL:	2,135.61			2,135.61	
VENDOR: G.W. HUNTER, INC. 431	168.02 7,835.18 141.28 43.83 44.90 215.91 39.50 20,781.55 11,077.44 10,029.09 4,372.50 788.97 822.10 2,784.40	806	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000023 168.02 7,835.18 141.28 43.83 44.90 215.91 39.50 20,781.55 11,077.44 10,029.09 4,372.50 788.97 822.10 2,784.40	CL84543 CL84598 CL84681 CL84964 CL84964 CL85009 2401257-IN 2408139-IN 2408591-IN 2408592-IN 2408814-IN 2408889-IN 2408954 2409129-IN
EFT TOTAL:	59,144.67			59,144.67	
VENDOR: GALLS, LLC 432	329.87	702	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000024 329.87	029289468
EFT TOTAL:	329.87			329.87	
VENDOR: GRAHAM & SONS ELECTRICAL, INC. 433	781.00 450.00	754	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000025 781.00 450.00	21131 21143
EFT TOTAL:	1,231.00			1,231.00	
VENDOR: GREAT AMERICA FINANCIAL SVCS 434	451.60 300.89	745	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000026 451.60 300.89	37596949 37596950
EFT TOTAL:	752.49			752.49	
VENDOR: HALIE CORBITT 435		5365	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000027	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	266.82			266.82	09252024HC
VENDOR: HAWKINS, INC. 436	496.65	4804	PAYMENT DATE: 10/23/2024	496.65	TRACE #: 263184480000028 6870899
	492.75			492.75	6870900
	277.95			277.95	6877880
	187.20-			187.20-	6878272
	185.25			185.25	6881038
	171.69			171.69	6881084
	552.90			552.90	6881085
	175.80			175.80	6892101
	174.60			174.60	6892195
	442.32			442.32	6892198
EFT TOTAL:	2,782.71			2,782.71	
VENDOR: HEATHER FUTCH 437	275.58	820	PAYMENT DATE: 10/23/2024	275.58	TRACE #: 263184480000029 10142024HF
EFT TOTAL:	275.58			275.58	
VENDOR: HILL MANUFACTURING CO., INC. 438	107.00	818	PAYMENT DATE: 10/23/2024	107.00	TRACE #: 263184480000030 183027
	1,147.00			1,147.00	183071
	506.00			506.00	183513
	483.00			483.00	183947
EFT TOTAL:	2,243.00			2,243.00	
VENDOR: HOFFMAN COMMERCIAL LAUNDRY, LLC 439	185.00	6104	PAYMENT DATE: 10/23/2024	185.00	TRACE #: 263184480000031 1675
EFT TOTAL:	185.00			185.00	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC. 440	46.36	3685	PAYMENT DATE: 10/23/2024	46.36	TRACE #: 263184480000032 5844760
EFT TOTAL:	46.36			46.36	
VENDOR: H2 HEALTH 441	70.00	835	PAYMENT DATE: 10/23/2024	70.00	TRACE #: 263184480000033 0007869
	35.00			35.00	0007869
	105.00			105.00	0007869
	35.00			35.00	0007869
EFT TOTAL:	245.00			245.00	
VENDOR: ICS CREMATION AND FUNERAL HOME 442	500.00	952	PAYMENT DATE: 10/23/2024	500.00	TRACE #: 263184480000034 LABONTE, AJ
	500.00			500.00	VALDEZ, R
	450.00			450.00	1434
	450.00			450.00	1436
EFT TOTAL:	1,900.00			1,900.00	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC. 443	12,450.00	6162	PAYMENT DATE: 10/23/2024	12,450.00	TRACE #: 263184480000035 29251011

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	12,450.00			12,450.00	
VENDOR: KNIGHT TECHNOLOGY GROUP 444	119.25 174.85 652.82 177.96 1,182.56	6126	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000036 119.25 3835 174.85 4110 652.82 4111 177.96 4177 1,182.56 4185	
EFT TOTAL:	2,307.44			2,307.44	
VENDOR: LAKE CITY HUMANE SOCIETY, INC. 445	31,312.50	1224	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000037 31,312.50 OCTOBER 2024	
EFT TOTAL:	31,312.50			31,312.50	
VENDOR: LAKE CITY REPORTER 446	83.00	1241	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000038 83.00 129742-10162024	
EFT TOTAL:	83.00			83.00	
VENDOR: LANGUAGE LINE SERVICE 447	195.42	3359	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000039 195.42 11404294	
EFT TOTAL:	195.42			195.42	
VENDOR: LEVY JONES 448	388.90 129.65	3020	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000040 388.90 98925 129.65 99023	
EFT TOTAL:	518.55			518.55	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS 449	1,062.87	3774	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000041 1,062.87 SCV2067099	
EFT TOTAL:	1,062.87			1,062.87	
VENDOR: LUBE SPECIALISTS 450	16.97 288.86 67.86 87.25 71.16 22.85	1216	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000042 16.97 00225391 288.86 00225396 67.86 00225413 87.25 00225475 71.16 225441 22.85 225762	
EFT TOTAL:	554.95			554.95	
VENDOR: MCCRIMON'S OFFICE SUPPLY 451	798.00 798.00 49.58 177.22 128.04 281.57 166.45 29.31 111.01 64.23	1319	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000043 798.00 581688 798.00 581688 49.58 583622 177.22 583992 128.04 584012 281.57 584268 166.45 584328 29.31 584364 111.01 584395 64.23 584458	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	2,603.41			2,603.41	
VENDOR: MIDWEST TAPE EXCHANGE 452	81.26 93.09 22.94 137.87 186.91	1329	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000044 81.26 93.09 22.94 137.87 186.91	WB-0031 506093171 506093172 506093173 506093174
EFT TOTAL:	522.07			522.07	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC. 453	425.00	4942	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000045 425.00	IN2124109
EFT TOTAL:	425.00			425.00	
VENDOR: NANCY SMITH MOWING 454	1,400.00	5467	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000046 1,400.00	5467-10-14-24
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE 455	1,007.44	1434	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000047 1,007.44	10043557
EFT TOTAL:	1,007.44			1,007.44	
VENDOR: NEXTRAN TRUCK CENTER 456	4,107.53	1429	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000048 4,107.53	04W30256
EFT TOTAL:	4,107.53			4,107.53	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 457	500.00	1231	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000049 500.00	1530316384
EFT TOTAL:	500.00			500.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 458	17,250.00 17,250.00 23,200.00 7,740.00 12,554.00	3663	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000050 17,250.00 17,250.00 23,200.00 7,740.00 12,554.00	18871 18968 18972 19021 19064
EFT TOTAL:	77,994.00			77,994.00	
VENDOR: OFFICE OF MEDICAL EXAMINER 459	49,375.00	2978	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000051 49,375.00	ARME24001018
EFT TOTAL:	49,375.00			49,375.00	
VENDOR: OMEGA RAIL MANAGEMENT, INC. 460	1,967.00	5485	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000052 1,967.00	23-DOT622830W
EFT TOTAL:	1,967.00			1,967.00	
VENDOR: OPTIMUM WATER SOLUTIONS, INC. 461	48.00	4881	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000053 48.00	2262839
EFT TOTAL:	48.00			48.00	
VENDOR: PARADISE ADVERTISING & MARKETING 462		5864	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000054	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	1,622.25			1,622.25	INV-36286
VENDOR: PARKING BOXX CORP. 463	25.00	5911	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000055	
	24.95			25.00	20380
	495.00			24.95	20380
	70.00			495.00	20380
	200.00			70.00	20380
EFT TOTAL:	814.95			200.00	20714
				814.95	
VENDOR: PELONIS PUMPING INC. 464	600.00	1707	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000056	
	240.00			600.00	D7062
EFT TOTAL:	840.00			240.00	D7117
				840.00	
VENDOR: POWERHOUSE PEST CONTROL INC. 465	50.00	5930	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000057	
	40.00			50.00	27458
	50.00			40.00	27459
	40.00			50.00	27460
	40.00			40.00	27461
	40.00			40.00	27462
	40.00			40.00	27463
	40.00			40.00	27464
	40.00			40.00	27465
	40.00			40.00	27466
EFT TOTAL:	420.00			40.00	28456
				420.00	
VENDOR: PREFERRED GOVERNMENTAL INS. TRT 466	18.15	1973	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000058	
	196.07			18.15	66928-2-11/2024
	32.18			196.07	66928-2-11/2024
	150.12			32.18	66928-2-11/2024
	150.12			150.12	66928-2-11/2024
	216.17			150.12	66928-2-11/2024
	97.90			216.17	66928-2-11/2024
	85.13			97.90	66928-2-11/2024
	11.10			85.13	66928-2-11/2024
	137.07			11.10	66928-2-11/2024
	1,708.38			137.07	66928-2-11/2024
	6.85			1,708.38	66928-2-11/2024
	116.44			6.85	66928-2-11/2024
	218.33			116.44	66928-2-11/2024
	15.27			218.33	66928-2-11/2024
	35.83			15.27	66928-2-11/2024
	2,023.76			35.83	66928-2-11/2024
	6.85			2,023.76	66928-2-11/2024
	168.98			6.85	66928-2-11/2024
	4,415.97			168.98	66928-2-11/2024
	2,228.84			4,415.97	66928-2-11/2024
				2,228.84	66928-2-11/2024

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,165.20			2,165.20	66928-2-11/2024
	1,257.82			1,257.82	66928-2-11/2024
	1,771.10			1,771.10	66928-2-11/2024
	215.65			215.65	66928-2-11/2024
	3,015.14			3,015.14	66928-2-11/2024
	4,136.22			4,136.22	66928-2-11/2024
	2,466.75			2,466.75	66928-2-11/2024
	10,647.87			10,647.87	66928-2-11/2024
	33.48			33.48	66928-2-11/2024
	925.59			925.59	66928-2-11/2024
	24.15			24.15	66928-2-11/2024
	11.94			11.94	66928-2-11/2024
	3.20			3.20	66928-2-11/2024
	12.01			12.01	66928-2-11/2024
	126.69			126.69	66928-2-11/2024
	19.25			19.25	66928-2-11/2024
	5.35			5.35	66928-2-11/2024
	22.78			22.78	66928-2-11/2024
	2,032.24			2,032.24	66928-2-11/2024
	158.48			158.48	66928-2-11/2024
EFT TOTAL:	41,090.42			41,090.42	

VENDOR: PREMIER PAPER & JANITORIAL 467	3.04	4063	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000059	36541
	95.76				36764
	128.97				36770
	465.58				84308
	746.76				84327
	622.26				84351
	714.53				84428
	230.41				84444
	769.86				84534
EFT TOTAL:	3,777.17			3,777.17	

VENDOR: PREMIER WATER & ENERGY TEC. 468	568.37	1793	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000060	C040955-IN
EFT TOTAL:	568.37			568.37	

VENDOR: PRITCHETT TRUCKING, INC. 469	1,645.00	4345	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000061	117967
EFT TOTAL:	1,645.00			1,645.00	

VENDOR: RELIABLE SHREDDING SERVICE 470	613.00	1183	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000062	100124-02LFPD
	80.50				10072024911
EFT TOTAL:	693.50			693.50	

VENDOR: RICHARDSON COMMUNITY CENTER, INC 471	3,240.00	4171	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000063	HELENE
EFT TOTAL:	3,240.00			3,240.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: RING POWER CORP. 472	172.12 76.85 42.38 261.26 209.16 223.47 32.83 216.24 1,195.29 238.10 919.67	1907	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000064 172.12 76.85 42.38 261.26 209.16 223.47 32.83 216.24 1,195.29 238.10 919.67	07PC0063887 07PC0063888 07PC0083668 07PC0083669 07PC0083670 07PC0090606 07PC0097108 07PC0111252 07PC9763124 07PC9904910 07WC0113152
EFT TOTAL:	3,587.37			3,587.37	
VENDOR: SIEMENS INDUSTRY, INC. 473	818.40	5397	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000065 818.40	5331629607
EFT TOTAL:	818.40			818.40	
VENDOR: SNIFFEN & SPELLMAN, P.A. 474	2,250.00	4477	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000066 2,250.00	46481
EFT TOTAL:	2,250.00			2,250.00	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC 475	265.50 224.10 208.80	5026	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000067 265.50 224.10 208.80	PSI113090 PSI113171 PSI113215
EFT TOTAL:	698.40			698.40	
VENDOR: SUN PROFESSIONAL SUPPLY, LLC 476	2,100.00	4888	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000068 2,100.00	INV-44198
EFT TOTAL:	2,100.00			2,100.00	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO. 477	3,599.20	814	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000069 3,599.20	421624
EFT TOTAL:	3,599.20			3,599.20	
VENDOR: SWIFT LUBE, INC. 478	119.69	2078	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000070 119.69	383297
EFT TOTAL:	119.69			119.69	
VENDOR: TERRAGREEN LLC 479	875.00	5848	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000071 875.00	2020-CC 101424
EFT TOTAL:	875.00			875.00	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN, 480	9.85	5203	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000072 9.85	1819
EFT TOTAL:	9.85			9.85	
VENDOR: UNIFIRST CORPORATION 481	16.87 54.95	3989	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000073 16.87 54.95	3040112062 3060168438

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	54.95			54.95	3060189358
	81.57			81.57	3060190221
	97.86			97.86	3060190254
	162.18			162.18	3060190255
	643.55			643.55	3060190256
	55.92			55.92	3060191508
	30.55			30.55	3060191510
	149.25			149.25	3060191514
	15.98			15.98	3060191518
	81.57			81.57	3060192350
	39.97			39.97	3060192359
	105.36			105.36	3060192376
	162.18			162.18	3060192377
	598.45			598.45	3060192378
	54.95			54.95	3060193337
	30.55			30.55	3060193341
	104.23			104.23	3060193352
	15.74			15.74	3060193356
	81.57			81.57	3060194264
	39.97			39.97	3060194271
	78.76			78.76	3060194284
	162.18			162.18	3060194285
	597.35			597.35	3060194286
	30.55			30.55	3060195742
	101.23			101.23	3060195746
EFT TOTAL:	3,648.24			3,648.24	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES					
482	25.00	4922	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000074	IN0600255
EFT TOTAL:	25.00			25.00	
VENDOR: VOICE FOR CHILDREN (OP)					
483	1,615.92	6223	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000075	WBSEPT24
	910.14			910.14	10/11/24UT
EFT TOTAL:	2,526.06			2,526.06	
VENDOR: WASTE PRO - LAKE CITY					
484	5,604.66	1152	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000076	0000384073
	36,000.00			36,000.00	005039
EFT TOTAL:	41,604.66			41,604.66	
VENDOR: WHARTON-SMITH, INC.					
485	1,246,550.49	6043	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000077	20 RFP 2022-Z
EFT TOTAL:	1,246,550.49			1,246,550.49	
VENDOR: WHITEHEAD HARDWARE COMPANY					
486	179.64	2462	PAYMENT DATE: 10/23/2024	TRACE #: 263184480000078	925682
	13.38			13.38	927539
	13.38			13.38	927963
EFT TOTAL:	206.40			206.40	

