COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055.
The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM.
All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 11/21/2024 **Meeting Date:** 12/12/2024

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 $3,260,007.71 submitted 11/20/24. 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 $3,260,007.71

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 Number	Ending Number	Number of Checks/EFTs	Check/EFT	Register Total
11/20/2024	54336	54440	105	Check	$911,421.42
11/20/2024	845	915	71	EFT	$2,348,586.29
TOTAL CHECKS/EFT & AMOUNT			**176**		**$3,260,007.71**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054387	0001102	KEATON LOCKSMITHS	1258	P52139	11/20/2024	125.00	125.00	125.00
0054388	0002679	KIMBALL MIDWEST	1085	P50971	11/20/2024	77.07		
			1086	P51360	11/20/2024	76.40		
			1087	P51516	11/20/2024	225.48		
			1088	P51536	11/20/2024	69.08		
			1089	P51634	11/20/2024	77.07	525.10	525.10
0054389	0006109	KNIGHT N DAY SALES LLC	1070	P51664	11/20/2024	199.99		
			1071	P51666	11/20/2024	111.90	311.89	311.89
0054390	0001212	LAKE CITY AUTO PARTS	0982	P51958	11/20/2024	56.19		
			0988	P51960	11/20/2024	275.64		
			0991	P51961	11/20/2024	140.36-		
			0993	P51963	11/20/2024	38.86		
			1029	P51985	11/20/2024	17.54		
			1034	P51983	11/20/2024	134.04		
			1045	P51984	11/20/2024	27.82		
			1072	P51879	11/20/2024	23.94		
			1126	P52044	11/20/2024	140.81		
			1151	P52083	11/20/2024	144.56		
			1179	P51967	11/20/2024	404.24		
			1180	P51974	11/20/2024	404.24		
			1186	P52012	11/20/2024	35.92		
			1187	P52016	11/20/2024	10.38		
			1189	P52081	11/20/2024	18.00-		
			1296	P52090	11/20/2024	9.45		
			1324	P52153	11/20/2024	139.26	1,704.53	1,704.53
0054391	0001230	LAKE CITY INDUSTRIES	0983	P50638	11/20/2024	34.04		
			0984	P50730	11/20/2024	55.38		
			0985	P51903	11/20/2024	136.02		
			0986	P51904	11/20/2024	64.90		
			1311	P52159	11/20/2024	2.99		
			004290		11/20/2024	27.14	320.47	320.47
0054392	0005493	LEWIS MURRAY TIRE, LLC	1035	P51982	11/20/2024	55.00	55.00	55.00
0054393	0005422	LINDA IVERY	0967	P51922	11/20/2024	558.00	558.00	558.00
0054394	0005903	LIVE OAK INVESTMENTS 1415	1200	P52108	11/20/2024	2,834.56	2,834.56	2,834.56
0054395	0006314	LMC STEEL	PI0896	027576	11/20/2024	40,968.90	40,968.90	40,968.90
0054396	0006033	LOGOKICK.COM LLC	0940	P51520	11/20/2024	274.90	274.90	274.90
0054397	0001262	LOWE'S PROX	1181	P51994	11/20/2024	62.82		
			1251	P52119	11/20/2024	30.36		
			1252	P52120	11/20/2024	46.41		
			1253	P52120	11/20/2024	85.44		
			1254	P52120	11/20/2024	9.89		
			1255	P52122	11/20/2024	9.89-	225.03	225.03
0054398	0000118	MATHESON TRI-GAS INC.	1052	P51675	11/20/2024	159.53	159.53	159.53
0054399	0005459	MCDONALD TOWER SERVICE, I	1106	P51888	11/20/2024	2,250.00		
			1107	P51889	11/20/2024	2,250.00	4,500.00	4,500.00
0054400	0003583	MCMASTER-CARR SUPPLY CO.	1301	P52176	11/20/2024	74.43	74.43	74.43
0054401	0001346	MIKELL'S POWER EQUIPMENT	0943	P51724	11/20/2024	37.57	37.57	37.57
0054402	0006050	MOWREY ELEVATOR COMPANY O	1263	P52163	11/20/2024	110.00		
			1264	P52167	11/20/2024	110.00		
			1265	P52170	11/20/2024	110.00		
			1266	P52172	11/20/2024	110.00		
			1267	P52173	11/20/2024	110.00	550.00	550.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054403	0006107	MOYLE LAW FIRM, P.A.	000361		11/20/2024	1,764.00	1,764.00	1,764.00
0054404	0003909	MURRAY TIRE, LLC	1033	P51981	11/20/2024	135.00	135.00	135.00
0054405	0004820	NATIONAL ASSOCIATION OF S	1208	P52145	11/20/2024	1,195.00	1,195.00	1,195.00
0054406	0001439	NORTH FLORIDA FENCE	PI1025	027678	11/20/2024	3,120.00		
			PI1026	027679	11/20/2024	12,720.00	15,840.00	15,840.00
0054407	0001018	NORTH FLORIDA GLASS	1048	P51658	11/20/2024	910.40		
			1260	P52118	11/20/2024	363.60	1,274.00	1,274.00
0054408	0001681	NORTH FLORIDA SEPTIC TANK	1275	P52117	11/20/2024	175.00	175.00	175.00
0054409	0003905	OCLC INC	1059	P51937	11/20/2024	964.99	964.99	964.99
0054410	0006029	ODP BUSINESS SOLUTIONS, L	1031	P51518	11/20/2024	176.97		
			1078	P51822	11/20/2024	106.88		
			1136	P52205	11/20/2024	6.09		
			1137	P52208	11/20/2024	544.78		
			1138	P52208	11/20/2024	8.17-		
			1139	P52209	11/20/2024	25.59		
			1140	P52209	11/20/2024	3.23		
			1141	P52209	11/20/2024	.43-		
			1144	P52207	11/20/2024	272.39		
			1145	P52207	11/20/2024	4.09-		
			1146	P52210	11/20/2024	39.89		
			1147	P52210	11/20/2024	5.10		
			1148	P52210	11/20/2024	.67-		
			1305	P52042	11/20/2024	97.68		
			1306	P52043	11/20/2024	19.59		
			1307	P52045	11/20/2024	119.58		
			1308	P52046	11/20/2024	30.96		
			1309	P52047	11/20/2024	33.25		
			1327	P52157	11/20/2024	54.58	1,523.20	1,523.20
0054411	0004851	PARTS TOWN LLC	0987	P51911	11/20/2024	106.82	106.82	106.82
0054412	0001041	PETE OLIN AUTO PARTS, INC	0979	P51930	11/20/2024	118.72		
			1080	P51880	11/20/2024	9.66		
			1120	P51650	11/20/2024	69.95		
			1297	P52091	11/20/2024	94.78	293.11	293.11
0054413	0001193	PETTY CASH (JEFF CRAWFORD	1049	P51797	11/20/2024	23.00	23.00	23.00
0054414	0002220	PRECISION CHEMICALS	1064	P51809	11/20/2024	111.87	111.87	111.87
0054415	0000425	PRIORITY DISPATCH,CORP.	0961	P52003	11/20/2024	425.00		
			0994	P52002	11/20/2024	425.00	850.00	850.00
0054416	0006289	TIM MCNUTT DBA	1212	P52154	11/20/2024	100.00	100.00	100.00
0054417	0001901	RAPID PRESS	1119	P52050	11/20/2024	245.00	245.00	245.00
0054418	0006200	REEL PRECISION PRODUCTS,	PI1024	027676	11/20/2024	2,625.00	2,625.00	2,625.00
0054419	0002933	RISK MANAGEMENT ASSOCIATE	000097		11/20/2024	86,692.18		
			000098		11/20/2024	21,121.37		
			000099		11/20/2024	66,201.30		
			000100		11/20/2024	35,981.35		
			000101		11/20/2024	3,152.44		
			000102		11/20/2024	2,301.28		
			000103		11/20/2024	5,910.83	221,360.75	221,360.75
0054420	0001906	ROUNTREE-MOORE CHEVROLET	4818		11/20/2024	54.99-		
			4808		11/20/2024	662.36		
			5473		11/20/2024	58.90	666.27	666.27
0054421	0006261	NORTH CENTRAL EMS CORPORA	1195	P52094	11/20/2024	503.93		
			1196	P52095	11/20/2024	167.96	671.89	671.89

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054422	0008297	SECURITY SAFE CO.,INC.	0947	P51910	11/20/2024	650.00	650.00	650.00
0054423	0004131	SECURITY101	0959	P51908	11/20/2024	268.99	268.99	268.99
0054424	0004796	SHARP ELECTRONICS CORPORA	PI0898	027622	11/20/2024	117.28		
			PI0926	027641	11/20/2024	104.69		
			PI1007	027675	11/20/2024	139.79		
			PI1023	027675	11/20/2024	139.79		
			PI1103	027641	11/20/2024	104.69		
			PI1104	027660	11/20/2024	83.12		
			1152	P52195	11/20/2024	53.03		
			1153	P52196	11/20/2024	53.03		
			1154	P52197	11/20/2024	34.77		
			1155	P52198	11/20/2024	95.42	925.61	925.61
0054425	0002021	SHERWIN-WILLIAMS CO.STORE	0953	P51902	11/20/2024	392.24		
			0955	P51895	11/20/2024	23.62		
			0956	P51897	11/20/2024	25.29		
			0976	P51909	11/20/2024	13.85	455.00	455.00
0054426	0000287	SOUTHERN SPECIALIZED LLC	PI0910	027594	11/20/2024	1,803.51	1,803.51	1,803.51
0054427	0003610	STANLEY CRAWFORD	1199	P52107	11/20/2024	3,831.33	3,831.33	3,831.33
0054428	0006023	THE ADT SECURITY CORPORAT	1206	P52114	11/20/2024	229.85	229.85	229.85
0054429	0001186	THE ORIGINAL FLA.TOIRISM	PI1014	027608	11/20/2024	8,000.00	8,000.00	8,000.00
0054430	0006392	TITLEMARK LLC	000361		11/20/2024	25,000.00	25,000.00	25,000.00
0054431	0004627	TRANE US, INC.	PI1028	027687	11/20/2024	2,525.24	2,525.24	2,525.24
0054432	0005157	TWO FOLD WATER ENGINEERIN	0963	P51851	11/20/2024	1,475.00		
			0964	P51852	11/20/2024	1,400.00	2,875.00	2,875.00
0054433	0004909	UNITED REFRIGERATION, INC	1160	P52030	11/20/2024	86.22		
			1161	P52030	11/20/2024	86.22		
			1162	P52030	11/20/2024	86.22		
			1163	P52030	11/20/2024	86.22		
			1164	P52030	11/20/2024	86.22		
			1165	P52030	11/20/2024	86.22		
			1166	P52030	11/20/2024	86.22		
			1167	P52030	11/20/2024	86.22		
			1168	P52031	11/20/2024	172.44		
			1169	P52033	11/20/2024	172.44		
			1170	P52034	11/20/2024	172.44		
			1171	P52035	11/20/2024	111.71		
			1172	P52054	11/20/2024	517.32		
			1173	P52067	11/20/2024	775.98		
			1182	P52032	11/20/2024	268.85		
			1269	P52124	11/20/2024	62.76		
			1270	P52126	11/20/2024	80.44		
			1282	P52085	11/20/2024	86.22		
			1286	P52190	11/20/2024	689.76		
			1287	P52192	11/20/2024	86.22		
			1288	P52193	11/20/2024	258.66		
			1291	P52191	11/20/2024	78.31	4,223.31	4,223.31
0054434	0006391	US SPORTS CONGRESS LLC	PI1105	027688	11/20/2024	3,600.00	3,600.00	3,600.00
0054435	0002673	VERIZON WIRELESS	001192		11/20/2024	733.73		
			001193		11/20/2024	188.53		
			001195		11/20/2024	269.07		
			001197		11/20/2024	108.21		
			001198		11/20/2024	68.78		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054435	0002673	VERIZON WIRELESS	001200		11/20/2024	45.44		
			001201		11/20/2024	1,376.86		
			001202		11/20/2024	322.74		
			001203		11/20/2024	45.44		
			001204		11/20/2024	90.88		
			1304	P52041	11/20/2024	72.16	3,321.84	3,321.84
0054436	0002320	VULCAN INC.	PI0890	027557	11/20/2024	14,011.00	14,011.00	14,011.00
0054437	0000129	WINDSTREAM	1050	P51800	11/20/2024	159.19	159.19	159.19
0054438	0005190	WINSUPPLY	1149	P52036	11/20/2024	36.00		
			1190	P52037	11/20/2024	14.79	50.79	50.79
0054439	0000559	WORK FORCE QA	000316		11/20/2024	50.00		
			000317		11/20/2024	100.00		
			000318		11/20/2024	195.00	345.00	345.00
0054440	0003551	ZEP SALES & SERVICE	1290	P52156	11/20/2024	609.90	609.90	609.90
						TOTAL CHECKS	54	376,035.37

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC		6049	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000001	
845	199.00			199.00	023S-268214-1
	199.00			199.00	023S-268215-1
	3,984.41			3,984.41	023S-268242-1
	199.00			199.00	023S-268564-1
	199.00			199.00	023S-269784-1
	199.00			199.00	023S-269794-1
	199.00			199.00	023S-269796-1
	199.00			199.00	023S-269800-1
	199.00			199.00	023S-269802-1
EFT TOTAL:	5,576.41			5,576.41	
VENDOR: AIRGAS USA, LLC		3418	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000002	
846	43.40			43.40	5511962138
EFT TOTAL:	43.40			43.40	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000003	
847	239.80			239.80	149613
	420.20			420.20	149930
	750.00			750.00	87286
EFT TOTAL:	1,410.00			1,410.00	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000004	
848	93.56			93.56	FW-0330
	1,040.29			1,040.29	MN-0365
	228.79			228.79	SO-0204
	29.80			29.80	WB-0365
EFT TOTAL:	1,392.44			1,392.44	
VENDOR: BEARD EQUIPMENT CO.INC.		3643	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000005	
849	1,057.95			1,057.95	2039399
	29.40			29.40	2041771
	164.61			164.61	2041771
	25.91			25.91	2041771
	137.73			137.73	2045412
	24.08			24.08	2045442
	22.84			22.84	2045442
	23.64			23.64	2046555
EFT TOTAL:	1,486.16			1,486.16	
VENDOR: BEAVER BULK, INC.		4746	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000006	
850	11,777.36			11,777.36	125207
	3,516.53			3,516.53	125239
	860.51			860.51	125248
EFT TOTAL:	16,154.40			16,154.40	
VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000007	
851	248.76			248.76	6295830
EFT TOTAL:	248.76			248.76	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BLUE SUMMIT WATERS, LLC		4680	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000008	
852	18.20			18.20	2886037
	27.20			27.20	2886038
	27.15			27.15	2886041
	14.95			14.95	2886043
	127.30			127.30	2886057
	8.95			8.95	2886058
	73.80			73.80	2887334
	47.75			47.75	2887337
	62.95			62.95	2890026
	8.00			8.00	2898114
	82.65			82.65	2898119
	33.15			33.15	2898126
	24.90			24.90	2898137
	45.05			45.05	2898157
	6.00			6.00	2898161
	100.35			100.35	2900508
	17.90			17.90	2900514
	11.00			11.00	2900531
	62.95			62.95	2902199
	21.15			21.15	2907539
	8.95			8.95	2907542
	24.75			24.75	2907554
	82.75			82.75	2910826
	100.45			100.45	2919925
	10.95			10.95	2919954
	46.75			46.75	2923189
	6.00			6.00	2925125
	36.00			36.00	2925132
	12.20			12.20	2931118
	21.15			21.15	2931119
	30.10			30.10	2931122
	21.15			21.15	2931124
	39.05			39.05	2932167
	19.90			19.90	2932170
	9.10			9.10	2935217
	6.00			6.00	2938612
EFT TOTAL:	1,296.60			1,296.60	
VENDOR: BUCHANAN INGERSOLL& ROONEY		5872	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000009	
853	6,500.00			6,500.00	12344326
	8,000.00			8,000.00	12344327
EFT TOTAL:	14,500.00			14,500.00	
VENDOR: CAPTURED MEMORIES BY ESTA EBERHARDT		6386	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000010	
854	1,100.00			1,100.00	1095
EFT TOTAL:	1,100.00			1,100.00	
VENDOR: CENGAGE LEARNING INC / GALE		1860	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000011	
855	65.58			65.58	85934280
EFT TOTAL:	65.58			65.58	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: CITY ELECTRIC SUPPLY, INC. 382 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000012					
856	210.48			210.48	LCT/182193
	65.05			65.05	LCT/187117
EFT TOTAL:	275.53			275.53	
VENDOR: CIVICPLUS, LLC 6044 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000013					
857	1,019.80			1,019.80	313853
	509.90			509.90	313853
	509.90			509.90	313853
	1,019.80			1,019.80	313853
	1,529.70			1,529.70	313853
	3,059.30			3,059.30	313853
	1,019.80			1,019.80	313853
	1,019.80			1,019.80	313853
EFT TOTAL:	9,688.00			9,688.00	
VENDOR: CLERK OF COURT COLUMBIA COUNTY 352 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000014					
858	10.00			10.00	19836
	10.00			10.00	19836
EFT TOTAL:	20.00			20.00	
VENDOR: COLUMBIA COUNTY HEALTH DEPT. 321 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000015					
859	16,019.16			16,019.16	NOVEMBER 2024
EFT TOTAL:	16,019.16			16,019.16	
VENDOR: COLUMBIA COUNTY SCHOOL BOARD 8191 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000016					
860	925.29			925.29	NOV 2024
EFT TOTAL:	925.29			925.29	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR 3042 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000017					
861	4.60			4.60	3RKD76984
	9.20			9.20	74215 / 70823
	9.20			9.20	74312 / 73083
EFT TOTAL:	23.00			23.00	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 6331 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000018					
862	126.00			126.00	3966-1002386
	17.16			17.16	3966-1002397
	21.43			21.43	3966-1002402
	132.15			132.15	3966-1002406
	339.00			339.00	3966-1002450
	141.00			141.00	3966-1002452
	176.25			176.25	3966-1002534
EFT TOTAL:	952.99			952.99	
VENDOR: CO2 DIRECT GAS,INC. 3614 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000019					
863	22.50			22.50	RC00020575
EFT TOTAL:	22.50			22.50	
VENDOR: CREATIVE CONCRETE DESIGN OF 4846 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000020					
864					

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	4,545.00			4,545.00	CCLP11724
	3,967.46			3,967.46	CCLP11824
	1,635.00			1,635.00	CCRD91324
EFT TOTAL:	10,147.46			10,147.46	
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS		460	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000021	
865	500.00			500.00	4733
EFT TOTAL:	500.00			500.00	
VENDOR: FUELED OUTDOORS		6028	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000022	
866	57.91			57.91	27527
	155.07			155.07	28704
EFT TOTAL:	212.98			212.98	
VENDOR: G.W. HUNTER, INC.		806	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000023	
867	8,014.93			8,014.93	CL85685
	211.15			211.15	CL85758
	243.99			243.99	CL85758
	331.07			331.07	CL86094
	69.33			69.33	CL86235
	213.28			213.28	CL86235
	310.83			310.83	CL86235
	353.79			353.79	CL86235
	207.24			207.24	CL86235
	23.82			23.82	CL86238
	916.13			916.13	2407018-IN
	3,038.37			3,038.37	2409588-IN
	1,595.25			1,595.25	2409879-IN
	950.81			950.81	2409999-IN
	2,635.70			2,635.70	2410222-IN
EFT TOTAL:	19,115.69			19,115.69	
VENDOR: GALLS, LLC		702	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000024	
868	164.79			164.79	029567748
EFT TOTAL:	164.79			164.79	
VENDOR: GRAHAM & SONS ELECTRICAL, INC.		754	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000025	
869	45.77			45.77	21298
	350.00			350.00	21311
	175.00			175.00	21321
	196.00			196.00	21321
EFT TOTAL:	766.77			766.77	
VENDOR: GREAT AMERICA FINANCIAL SVCS		745	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000026	
870	451.60			451.60	37830210
	300.89			300.89	37830211
EFT TOTAL:	752.49			752.49	
VENDOR: GREYSON TECHNOLOGIES		4163	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000027	
871	205.00			205.00	CCTY103124
	205.00			205.00	CCTY103124

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	307.50			307.50	CCTY103124
EFT TOTAL:	717.50			717.50	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000028
872	174.60-			174.60-	6895382
	160.05			160.05	6902857
	442.32			442.32	6902858
	523.80			523.80	6912241
	352.02			352.02	6913388
EFT TOTAL:	1,303.59			1,303.59	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000029
873	681.00			681.00	179819
EFT TOTAL:	681.00			681.00	
VENDOR: H2 HEALTH		835	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000030
874	35.00			35.00	0007904
EFT TOTAL:	35.00			35.00	
VENDOR: ICS CREMATION AND FUNERAL HOME		952	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000031
875	500.00			500.00	KASBRICK,JJ
EFT TOTAL:	500.00			500.00	
VENDOR: JONES EDMUNDS & ASSOC.,INC		5518	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000032
876	34,600.30			34,600.30	0254872
EFT TOTAL:	34,600.30			34,600.30	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC.		6162	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000033
877	11,500.00			11,500.00	29712815
EFT TOTAL:	11,500.00			11,500.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000034
878	144.25			144.25	4324
	269.76			269.76	4325
	599.00			599.00	4417
	298.85			298.85	4417
	78.67			78.67	4417
	1,047.50			1,047.50	4463
	347.50			347.50	4463
EFT TOTAL:	2,785.53			2,785.53	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 11/20/2024	TRACE #:	263184480000035
879	152.00			152.00	834293
	307.39			307.39	834452
	86.10			86.10	835431
	86.10			86.10	835431
	160.05			160.05	835788
	160.05			160.05	835790
	171.44			171.44	836111
	159.40			159.40	836428
	196.52			196.52	836862

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	204.27			204.27	836863
	179.19			179.19	836864
	242.72			242.72	836865
	448.17			448.17	837687
EFT TOTAL:	2,553.40			2,553.40	
VENDOR: LANGUAGE LINE SERVICE	3359	PAYMENT DATE: 11/20/2024		TRACE #: 263184480000036	
880	339.20			339.20	11434288
EFT TOTAL:	339.20			339.20	
VENDOR: LEE'S ICE OF CENTRAL FLORIDA	6385	PAYMENT DATE: 11/20/2024		TRACE #: 263184480000037	
881	12,800.00			12,800.00	110001959
	12,800.00			12,800.00	110001960
	12,800.00			12,800.00	110001962
	12,800.00			12,800.00	110001963
	12,800.00			12,800.00	110001964
	12,800.00			12,800.00	110001965
	12,800.00			12,800.00	110001968
	12,800.00			12,800.00	110001969
	12,800.00			12,800.00	11001961
EFT TOTAL:	115,200.00			115,200.00	
VENDOR: LEVY JONES	3020	PAYMENT DATE: 11/20/2024		TRACE #: 263184480000038	
882	423.35			423.35	99328
EFT TOTAL:	423.35			423.35	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS	3774	PAYMENT DATE: 11/20/2024		TRACE #: 263184480000039	
883	1,007.23			1,007.23	SVC2482902
	1,040.80			1,040.80	SVC2482903
	1,025.84			1,025.84	SVC2482904
	1,023.15			1,023.15	SVC2482905
	977.11			977.11	SVC2482930
	979.60			979.60	SVC2482932
	1,015.29			1,015.29	SVC2482934
	1,051.55			1,051.55	SVC2482936
	1,053.08			1,053.08	SVC2482937
	1,021.81			1,021.81	SVC2484313
	1,020.85			1,020.85	SVC2484322
	984.02			984.02	SVC2484323
	968.86			968.86	SVC2484324
	1,056.34			1,056.34	SVC2484325
	986.70			986.70	SVC2484398
	964.26			964.26	SVC2484400
	1,022.19			1,022.19	SVC2484401
	1,046.94			1,046.94	SVC2484403
	940.47			940.47	SVC2484404
	1,009.34			1,009.34	SVC2484430
	973.27			973.27	SVC2484432
	979.22			979.22	SVC2484434
	1,016.25			1,016.25	SVC2484435
	962.15			962.15	SVC2484618

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	965.96			965.96	SVC2484636
	949.29			949.29	SVC2485164
	1,022.00			1,022.00	SVC2485165
	1,015.96			1,015.96	SVC2485507
EFT TOTAL:	28,079.53			28,079.53	
VENDOR: LOCKLEAR & ASSOCIATES, INC		6078	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000040	
884	17,500.00			17,500.00	468-24-2
	3,500.00			3,500.00	473-24-3
	39,412.50			39,412.50	511-24-3
EFT TOTAL:	60,412.50			60,412.50	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000041	
885	152.07			152.07	00225952
	237.50			237.50	00226163
	58.92			58.92	00226330
EFT TOTAL:	448.49			448.49	
VENDOR: MATHENY MOTOR TRUCK CO.,		6330	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000042	
886	860,000.00			860,000.00	T-146594-146595
EFT TOTAL:	860,000.00			860,000.00	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000043	
887	45.24			45.24	584879
	176.46			176.46	585273
	156.17			156.17	585295
	267.21			267.21	585509
	60.00			60.00	585541
	59.81			59.81	585613
	62.44			62.44	585649
EFT TOTAL:	827.33			827.33	
VENDOR: METZ,HUSBAND& DAUGHTON, P.A.		4503	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000044	
888	6,700.00			6,700.00	2024-11-22
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE EXCHANGE		1329	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000045	
889	489.82			489.82	506258751
	115.51			115.51	506258753
EFT TOTAL:	605.33			605.33	
VENDOR: MOTOROLA SOLUTIONS, INC.		3837	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000046	
890	8,787.28			8,787.28	8281994262
	4,675.00			4,675.00	8282004632
EFT TOTAL:	13,462.28			13,462.28	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC.		4942	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000047	
891	4,998.00			4,998.00	IN2147923
	425.00			425.00	IN2152143
EFT TOTAL:	5,423.00			5,423.00	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: NE-RO TIRE & BRAKE SERVICE 1434 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000048					
892	11,500.00			11,500.00	10044123
	1,000.00-			1,000.00-	10044123
	523.80			523.80	10044189
	2,150.00			2,150.00	10044334
	720.00			720.00	10044347
EFT TOTAL:	13,893.80			13,893.80	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 1231 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000049					
893	500.00			500.00	1-5303-15976
	500.00			500.00	1-5303-16634
EFT TOTAL:	1,000.00			1,000.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 3663 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000050					
894	11,500.00			11,500.00	19125
EFT TOTAL:	11,500.00			11,500.00	
VENDOR: OPTIMUM WATER SOLUTIONS, INC. 4881 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000051					
895	175.00			175.00	2266595
	48.00			48.00	2266832
EFT TOTAL:	223.00			223.00	
VENDOR: PARADISE ADVERTISING & MARKETING 5864 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000052					
896	875.00			875.00	INV-36425
	833.33			833.33	INV-36426
	5,020.83			5,020.83	INV-36487
	5,000.00			5,000.00	INV-36488
	5,000.00			5,000.00	INV-36489
	5,020.83			5,020.83	INV-36490
	5,000.00			5,000.00	INV-36491
	5,000.00			5,000.00	INV-36493
	18,114.16			18,114.16	INV-36494
	360.50			360.50	INV-36561
EFT TOTAL:	50,224.65			50,224.65	
VENDOR: PARKING BOXX CORP. 5911 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000053					
897	200.00			200.00	20876
	495.00			495.00	21196
	43.00			43.00	21196
EFT TOTAL:	738.00			738.00	
VENDOR: PELONIS PUMPING INC. 1707 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000054					
898	600.00			600.00	D7195
EFT TOTAL:	600.00			600.00	
VENDOR: POWERHOUSE PEST CONTROL INC. 5930 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000055					
899	40.00			40.00	28114
	45.00			45.00	28115
	50.00			50.00	28116
	40.00			40.00	28117
	50.00			50.00	28118

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	40.00			40.00	28119
	40.00			40.00	28120
	40.00			40.00	28121
	40.00			40.00	28122
	40.00			40.00	28123
	40.00			40.00	28124
	40.00			40.00	28125
EFT TOTAL:	505.00			505.00	

VENDOR: PREFERRED GOVERNMENTAL INS. TRT 1973 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000056

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
900	18.15			18.15	66928-3-12/2024
	196.07			196.07	66928-3-12/2024
	32.18			32.18	66928-3-12/2024
	150.12			150.12	66928-3-12/2024
	150.12			150.12	66928-3-12/2024
	216.17			216.17	66928-3-12/2024
	97.90			97.90	66928-3-12/2024
	85.13			85.13	66928-3-12/2024
	11.10			11.10	66928-3-12/2024
	137.07			137.07	66928-3-12/2024
	1,708.38			1,708.38	66928-3-12/2024
	6.85			6.85	66928-3-12/2024
	116.44			116.44	66928-3-12/2024
	218.33			218.33	66928-3-12/2024
	15.27			15.27	66928-3-12/2024
	35.83			35.83	66928-3-12/2024
	2,023.76			2,023.76	66928-3-12/2024
	6.85			6.85	66928-3-12/2024
	168.98			168.98	66928-3-12/2024
	4,415.97			4,415.97	66928-3-12/2024
	2,228.84			2,228.84	66928-3-12/2024
	2,165.20			2,165.20	66928-3-12/2024
	1,257.82			1,257.82	66928-3-12/2024
	1,771.10			1,771.10	66928-3-12/2024
	215.65			215.65	66928-3-12/2024
	3,015.14			3,015.14	66928-3-12/2024
	4,136.22			4,136.22	66928-3-12/2024
	2,466.75			2,466.75	66928-3-12/2024
	10,647.87			10,647.87	66928-3-12/2024
	33.48			33.48	66928-3-12/2024
	925.59			925.59	66928-3-12/2024
	24.15			24.15	66928-3-12/2024
	11.94			11.94	66928-3-12/2024
	3.20			3.20	66928-3-12/2024
	12.01			12.01	66928-3-12/2024
	126.69			126.69	66928-3-12/2024
	19.25			19.25	66928-3-12/2024
	5.35			5.35	66928-3-12/2024
	22.78			22.78	66928-3-12/2024
	2,032.24			2,032.24	66928-3-12/2024
	158.48			158.48	66928-3-12/2024

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	41,090.42			41,090.42	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000057	
901	514.09			514.09	84784
	333.87			333.87	84795
	479.97			479.97	84835
	353.54			353.54	84850
	870.06			870.06	84924
	268.01			268.01	84954
EFT TOTAL:	2,819.54			2,819.54	
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000058	
902	1,645.00			1,645.00	119420
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: RELIABLE SHREDDING SERVICE		1183	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000059	
903	495.00			495.00	1183-110124
EFT TOTAL:	495.00			495.00	
VENDOR: RING INVESTMENTS, LLC		4199	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000060	
904	102,822.39			102,822.39	50746
	18,447.00			18,447.00	50746
EFT TOTAL:	121,269.39			121,269.39	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000061	
905	139.41			139.41	A161107*
	154.25-			154.25-	07PC0119430
	47.06-			47.06-	07PC0119431
	107.19-			107.19-	07PC0119432
	45.21-			45.21-	07PC0119433
	45.21-			45.21-	07PC0119434
	45.21-			45.21-	07PC0119435
	45.21-			45.21-	07PC0119436
	453.28			453.28	07PC0123827
	785.22			785.22	07PC0123828
	326.50			326.50	07PC0128059
	1,825.38			1,825.38	07PC0136394
	410.47			410.47	07PC0181400
	969.00			969.00	07RR00127624
	1,723.77			1,723.77	07WC0160230
	2,252.00			2,252.00	30RL00144511
EFT TOTAL:	8,395.69			8,395.69	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC		5026	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000062	
906	265.50			265.50	PSI120890
	224.10			224.10	PSI120973
	208.80			208.80	PSI121015
EFT TOTAL:	698.40			698.40	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000063	
907	10,200.00			10,200.00	OWENS, G

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	10,200.00			10,200.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000064	
908	2,356.88			2,356.88	3332074S.02
	87.84			87.84	33437602P
	68.84			68.84	33438003P
	35.90			35.90	33438151P
	256.05			256.05	33438156P
	271.14			271.14	33438159P
	878.92			878.92	33438766P
	78.80-			78.80-	33439087P
	35.90-			35.90-	33439088P
	432.54			432.54	33439299P
EFT TOTAL:	4,273.41			4,273.41	
VENDOR: TRANSPORTATION CONTROL SYSTEMS		1667	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000065	
909	36,320.00			36,320.00	25596
EFT TOTAL:	36,320.00			36,320.00	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000066	
910	16.87			16.87	3040116807
	1,096.78			1,096.78	3060198690
	30.55			30.55	3060199919
	15.74			15.74	3060199927
	81.57			81.57	3060200715
	39.97			39.97	3060200726
	85.52			85.52	3060200748
	167.05			167.05	3060200750
	728.20			728.20	3060200755
	30.55			30.55	3060202002
	101.23			101.23	3060202006
	15.74			15.74	3060202010
	81.57			81.57	3060202693
	642.76			642.76	3060202715
	30.55			30.55	3060203766
	101.23			101.23	3060203779
	15.74			15.74	3060203794
EFT TOTAL:	3,281.62			3,281.62	
VENDOR: VANQUIECE BROWN		6279	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000067	
911	158.49			158.49	401288985
EFT TOTAL:	158.49			158.49	
VENDOR: WASTE PRO - LAKE CITY		1152	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000068	
912	5,607.42			5,607.42	0000387026
EFT TOTAL:	5,607.42			5,607.42	
VENDOR: WHARTON-SMITH, INC.		6043	PAYMENT DATE: 11/20/2024	TRACE #: 263184480000069	
913	783,793.92			783,793.92	21 RFP 2022-Z
EFT TOTAL:	783,793.92			783,793.92	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: WHITEHEAD HARDWARE COMPANY 2462 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000070					
914	73.50-			73.50-	917732
	139.99			139.99	926877
	171.20			171.20	930664
	41.23			41.23	930671
	60.82			60.82	931254
EFT TOTAL:	339.74			339.74	
VENDOR: ZOIE WHITLOCK 6212 PAYMENT DATE: 11/20/2024 TRACE #: 263184480000071					
915	56.07			56.07	11132024ZW
EFT TOTAL:	56.07			56.07	
FINAL TOTALS:	2,348,586.29			2,348,586.29	
TOTAL EFT COUNTS:	71				