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: 12/4/2024 **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 $2,509,585.30 submitted 12/4/24. All funds authorized for the issuance of these checks have been budgeted. The Clerk to the Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. The Clerk to the Board office maintains copies of invoices and supporting documentation for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of $2,509,585.30

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
12/4/2024	54441	54516	76	Check	$168,948.70
12/4/2024	917	965	49	EFT	$2,340,636.60
TOTAL CHECKS/EFT & AMOUNT			**125**		**$2,509,585.30**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054441	0002013	A T & T	000451		12/04/2024	349.95		
			000511		12/04/2024	525.32	875.27	875.27
0054442	0004674	ACME BARRICADES LC	000389		12/04/2024	4,650.00		
			000389		12/04/2024	3,100.00	7,750.00	7,750.00
0054443	0003894	AMERICAN PIPE AND TANK, I	1528	P52336	12/04/2024	2,098.00		
			1529	P52337	12/04/2024	2,098.00	4,196.00	4,196.00
0054444	0006101	AMY M. OVERSTREET	1401	P52168	12/04/2024	47.92	47.92	47.92
0054445	0003368	AT & T	000449		12/04/2024	2,067.05		
			000450		12/04/2024	2,938.09		
			000510		12/04/2024	1,437.64	6,442.78	6,442.78
0054446	0001783	BOUND TREE MEDICAL, LLC	1416	P52294	12/04/2024	167.16	167.16	167.16
0054447	0008675	CARROT-TOP IND.	1412	P52291	12/04/2024	319.93	319.93	319.93
0054448	0008097	CHAMBER OF COMMERCE	1555	P52418	12/04/2024	225.00		
			1559	P52432	12/04/2024	225.00	450.00	450.00
0054449	0000304	CITY OF LAKE CITY - UTILI	000452		12/04/2024	1,832.69		
			000453		12/04/2024	141.86		
			000454		12/04/2024	92.68		
			000455		12/04/2024	230.56		
			000456		12/04/2024	80.92		
			000457		12/04/2024	348.41		
			000458		12/04/2024	118.09		
			000459		12/04/2024	553.58		
			000460		12/04/2024	231.38		
			000461		12/04/2024	33.73		
			000512		12/04/2024	163.66		
			000513		12/04/2024	568.65	4,396.21	4,396.21
0054450	0000308	CLAY ELECTRIC COOPERATIVE	000153		12/04/2024	437.50		
			000154		12/04/2024	105.89		
			000155		12/04/2024	9,888.93		
			000156		12/04/2024	3,857.83		
			000157		12/04/2024	1,435.40		
			000158		12/04/2024	648.90		
			000159		12/04/2024	1,721.40		
			000160		12/04/2024	80.13	18,175.98	18,175.98
0054451	0006380	CLUBHOUSE APPAREL LLC	9586		12/04/2024	2,082.25	2,082.25	2,082.25
0054452	0000324	COLUMBIA COUNTY HISTORICA	PI1359	027611	12/04/2024	2,500.00	2,500.00	2,500.00
0054453	0004021	COLUMBIA COUNTY UTILITY S	000514		12/04/2024	43.63		
			000515		12/04/2024	161.27		
			000516		12/04/2024	580.56		
			000516		12/04/2024	43.63		
			000516		12/04/2024	155.98		
			000516		12/04/2024	155.99	1,141.06	1,141.06
0054454	0002822	COMCAST,GRP-1	1367	P51999	12/04/2024	116.85		
			1383	P52001	12/04/2024	110.00		
			1388	P52238	12/04/2024	120.00	346.85	346.85
0054455	0002822	COMCAST,GRP-2	000462		12/04/2024	147.26		
			000463		12/04/2024	147.26	294.52	294.52
0054456	0002822	COMCAST,GRP-3	000464		12/04/2024	279.57	279.57	279.57
0054457	0002822	COMCAST,GRP-4	000516		12/04/2024	549.57	549.57	549.57
0054458	0002822	COMCAST,GRP-5	000516		12/04/2024	317.69	317.69	317.69
0054459	0002822	COMCAST,GRP-6	000516		12/04/2024	43.00	43.00	43.00
0054460	0000353	COMCAST BUSINESS	001179		12/04/2024	2,338.93		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054460	0000353	COMCAST BUSINESS	001180		12/04/2024	2,168.55		
			001181		12/04/2024	246.09		
			001182		12/04/2024	468.95		
			001184		12/04/2024	1,756.62		
			001186		12/04/2024	545.24		
			001187		12/04/2024	545.23		
			001188		12/04/2024	1,060.60		
			001189		12/04/2024	246.09		
			001190		12/04/2024	246.09	9,622.39	9,622.39
0054461	0004609	COX FIRE PROTECTION, INC.	1404	P52317	12/04/2024	220.00		
			1405	P52318	12/04/2024	260.00		
			1406	P52320	12/04/2024	180.00		
			1407	P52321	12/04/2024	530.00		
			1408	P52322	12/04/2024	418.00		
			1409	P52324	12/04/2024	1,688.00		
			1423	P52319	12/04/2024	154.00	3,450.00	3,450.00
0054462	0006334	CUT IT UP CUSTOM SERVICES	1410	P52270	12/04/2024	750.00	750.00	750.00
0054463	0005225	DEWBERRY ENGINEERS, INC.	PI1348	027685	12/04/2024	9,897.51		
			PI1349	027685	12/04/2024	11,390.85		
			004302		12/04/2024	4,420.47		
			004303		12/04/2024	5,576.33		
			004304		12/04/2024	6,777.64		
			004305		12/04/2024	12,034.55	50,097.35	50,097.35
0054464	0004392	DMS DIVISION OF TELECOMMU	000465		12/04/2024	113.79		
			000465		12/04/2024	250.09		
			000465		12/04/2024	2,572.70	2,936.58	2,936.58
0054465	0000615	DUKE ENERGY	000465		12/04/2024	30.80		
			000465		12/04/2024	252.15		
			000465		12/04/2024	163.82		
			000465		12/04/2024	32.03		
			000465		12/04/2024	17.60		
			000465		12/04/2024	32.68		
			000465		12/04/2024	17.72		
			000516		12/04/2024	32.02		
			000516		12/04/2024	32.03		
			000516		12/04/2024	30.80	641.65	641.65
0054466	0005360	ESTHER HOLMES	1389	P52245	12/04/2024	3.78	3.78	3.78
0054467	0005625	FIRETECH TESTING AND REPA	PI1344	027620	12/04/2024	4,681.00	4,681.00	4,681.00
0054468	0006235	FLETCHER & SIPPEL LLC	1427	P52375	12/04/2024	615.00	615.00	615.00
0054469	0004196	FLORIDA DEPARTMENT OF HEA	1411	P52277	12/04/2024	55.00		
			1429	P52439	12/04/2024	1,750.00	1,805.00	1,805.00
0054470	0000642	FLORIDA PEST CONTROL	1364	P51945	12/04/2024	32.00		
			1373	P52222	12/04/2024	33.00		
			1374	P52223	12/04/2024	13.44		
			1428	P52400	12/04/2024	37.80	116.24	116.24
0054471	0004154	FORT WHITE TRUE VALUE HAR	1363	P52295	12/04/2024	8.18	8.18	8.18
0054472	0004784	FQS BEAR EQUIPMENT, INC.	1391	P52388	12/04/2024	470.97		
			1392	P52392	12/04/2024	39.05	510.02	510.02
0054473	0000746	GANNETT HOLDINGS-FLORIDA	1372	P52325	12/04/2024	37.91	37.91	37.91
0054474	0000719	GAMETIME	PI1346	027664	12/04/2024	5,040.12	5,040.12	5,040.12
0054475	0001015	GLENN I. JONES, INC.	PI1350	027681	12/04/2024	6,294.94	6,294.94	6,294.94
0054476	0005869	GREEN MAINTENANCE & CLEAN	PI1355	027602	12/04/2024	6,300.00	6,300.00	6,300.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054477	0000743	GUERRY FUNERAL HOME	000389		12/04/2024	450.00		
			000389		12/04/2024	500.00	950.00	950.00
0054478	0005549	HEROES UNIFORMS & SCRUBS	1425	P52346	12/04/2024	50.00	50.00	50.00
0054479	0003547	IEDC	1426	P52374	12/04/2024	385.00	385.00	385.00
0054480	0004322	KAIL PARTNERS, LLC	PI1342	027579	12/04/2024	3,250.00		
			004301		12/04/2024	3,250.00	6,500.00	6,500.00
0054481	0001102	KEATON LOCKSMITHS	1396	P52301	12/04/2024	125.00		
			1397	P52304	12/04/2024	125.00	250.00	250.00
0054482	0001131	KENT ADHESIVE PROD. CO.	1403	P52288	12/04/2024	182.60	182.60	182.60
0054483	0002679	KIMBALL MIDWEST	1376	P51876	12/04/2024	36.72	36.72	36.72
0054484	0001212	LAKE CITY AUTO PARTS	1431	P52422	12/04/2024	32.53		
			1522	P52344	12/04/2024	32.32		
			1536	P52338	12/04/2024	17.94		
			1538	P52345	12/04/2024	422.43	505.22	505.22
0054485	0001230	LAKE CITY INDUSTRIES	1436	P52217	12/04/2024	15.87		
			1489	P52315	12/04/2024	5.99		
			1495	P52314	12/04/2024	22.81		
			1506	P52307	12/04/2024	58.18	102.85	102.85
0054486	0002361	LANCE HILL	1415	P52292	12/04/2024	180.00	180.00	180.00
0054487	0005493	LEWIS MURRAY TIRE, LLC	1565	P52442	12/04/2024	140.00	140.00	140.00
0054488	0001262	LOWE'S PROX	1366	P51798	12/04/2024	146.97		
			1377	P51892	12/04/2024	161.00		
			1545	P52428	12/04/2024	303.80	611.77	611.77
0054489	0000118	MATHESON TRI-GAS INC.	1552	P52444	12/04/2024	185.36	185.36	185.36
0054490	0003135	MAYO FERTILIZER, INC.	1444	P51757	12/04/2024	61.00		
			1508	P52378	12/04/2024	35.00		
			1509	P52378	12/04/2024	150.00	246.00	246.00
0054491	0001347	MINI-STORAGE/RECORD STORA	000531		12/04/2024	45.00	45.00	45.00
0054492	0006292	MWI ANIMAL HEALTH	1368	P52258	12/04/2024	242.60		
			1369	P52262	12/04/2024	8.54		
			1371	P52268	12/04/2024	112.00		
			1375	P52272	12/04/2024	25.35-		
			1378	P52260	12/04/2024	20.21		
			1381	P52165	12/04/2024	18.96		
			1382	P52261	12/04/2024	1.41-		
			1384	P52259	12/04/2024	16.93-		
			1385	P52263	12/04/2024	.60-		
			1386	P52271	12/04/2024	7.82-		
			1387	P52274	12/04/2024	25.35	375.55	375.55
0054493	0001834	NACO	000532		12/04/2024	1,394.00	1,394.00	1,394.00
0054494	0003103	NAFECO,INC.	1485	P52284	12/04/2024	248.00		
			1492	P52283	12/04/2024	121.86	369.86	369.86
0054495	0001432	NEFLIN, INC.	1487	P52289	12/04/2024	249.00		
			1488	P52289	12/04/2024	249.00	498.00	498.00
0054496	0005455	NOREGON SYSTEMS, INC.	1520	P52232	12/04/2024	1,699.00	1,699.00	1,699.00
0054497	0003435	RURAL COUNTIES DAY	1560	P52435	12/04/2024	140.00		
			1561	P52436	12/04/2024	750.00		
			1562	P52437	12/04/2024	140.00	1,030.00	1,030.00
0054498	0003767	O'REILLY AUTO PARTS	1532	P49631	12/04/2024	251.16		
			1533	P49631	12/04/2024	275.90	527.06	527.06
0054499	0006029	ODP BUSINESS SOLUTIONS, L	1361	P52393	12/04/2024	887.70		
			1445	P52242	12/04/2024	24.79		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054499	0006029	ODP BUSINESS SOLUTIONS, L	1447	P52250	12/04/2024	30.49		
			1451	P52169	12/04/2024	49.45		
			1454	P52241	12/04/2024	55.24		
			1461	P52278	12/04/2024	5.29		
			1468	P52246	12/04/2024	6.55		
			1469	P52246	12/04/2024	.07-		
			1470	P52249	12/04/2024	92.68		
			1471	P52249	12/04/2024	21.50		
			1472	P52249	12/04/2024	1.14-		
			1478	P52013	12/04/2024	80.92		
			1484	P52279	12/04/2024	53.38		
			1511	P52230	12/04/2024	37.59		
			1513	P52293	12/04/2024	59.69		
			1549	P52391	12/04/2024	164.40		
			1553	P52407	12/04/2024	4.24		
			1554	P52408	12/04/2024	151.26		
			1563	P52438	12/04/2024	171.12	1,895.08	1,895.08
0054500	0001041	PETE OLIN AUTO PARTS, INC	1541	P52415	12/04/2024	64.31		
			1542	P52415	12/04/2024	35.04		
			1543	P52415	12/04/2024	30.90		
			1544	P52415	12/04/2024	24.54	154.79	154.79
0054501	0001710	PETTY CASH	1516	P52341	12/04/2024	5.25	5.25	5.25
0054502	0002220	PRECISION CHEMICALS	1502	P52282	12/04/2024	127.95	127.95	127.95
0054503	0005562	PRINT CITY GRAPHICS, INC.	1473	P52395	12/04/2024	43.56	43.56	43.56
0054504	0004240	ROTARY CLUB OF LAKE CITY	000534		12/04/2024	75.00	75.00	75.00
0054505	0001911	ROUNTREE-MOORE FORD	4818		12/04/2024	54.99-		
			4808		12/04/2024	662.36		
			5473		12/04/2024	58.90	666.27	666.27
0054506	0004796	SHARP ELECTRONICS CORPORA	PI1358	027691	12/04/2024	159.85		
			1450	P52164	12/04/2024	117.28		
			1452	P52236	12/04/2024	147.71		
			1453	P52237	12/04/2024	135.53		
			1455	P52335	12/04/2024	254.46	814.83	814.83
0054507	0002021	SHERWIN-WILLIAMS CO.STORE	1479	P52018	12/04/2024	37.01	37.01	37.01
0054508	0005961	STANDARD INSURANCE COMPAN	000447		12/04/2024	27.80	27.80	27.80
0054509	0002022	STATE ATTORNEY'S OFFICE-F	000389		12/04/2024	2,417.23	2,417.23	2,417.23
0054510	0004357	SUWANNEE BICYCLE ASSOCIAT	1550	P52399	12/04/2024	250.00	250.00	250.00
0054511	0000182	T & M OUTDOORS, LLC	1433	P52296	12/04/2024	35.25		
			1448	P52297	12/04/2024	414.97	450.22	450.22
0054512	0006322	TOMAHAWK LIVE TRAP LLC	1501	P52276	12/04/2024	175.32	175.32	175.32
0054513	0004909	UNITED REFRIGERATION, INC	1458	P52216	12/04/2024	598.73		
			1460	P52224	12/04/2024	86.22		
			1491	P52425	12/04/2024	19.00		
			1494	P52311	12/04/2024	11.12	715.07	715.07
0054514	0004961	VTECH	000536		12/04/2024	338.44	338.44	338.44
0054515	0000129	WINDSTREAM	000516		12/04/2024	207.43		
			000516		12/04/2024	88.88	296.31	296.31
0054516	0005190	WINSUPPLY	1434	P52214	12/04/2024	201.03		
			1435	P52215	12/04/2024	5.60		
			1493	P52310	12/04/2024	13.29		
			1503	P52305	12/04/2024	208.34		
			1504	P52306	12/04/2024	70.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054516	0005190	WINSUPPLY	1505	P52306	12/04/2024	70.00		
			1526	P52427	12/04/2024	340.40	908.66	908.66
						TOTAL CHECKS	76	168,948.70

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC		6049	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000001	
917	360.00			360.00	023S-270260-1
	199.00			199.00	023S-270263-1
	199.00			199.00	023S-270264-1
	1,469.54			1,469.54	023S-270536-1
EFT TOTAL:	2,227.54			2,227.54	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES		1547	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000002	
918	74.90			74.90	820653
EFT TOTAL:	74.90			74.90	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000003	
919	565.90			565.90	FW-0331
	1,500.06			1,500.06	MN-0366
	231.74			231.74	SO-0205
	837.26			837.26	WB-0366
EFT TOTAL:	3,134.96			3,134.96	
VENDOR: BATTERIES PLUS		5251	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000004	
920	152.55			152.55	P77859263
EFT TOTAL:	152.55			152.55	
VENDOR: BEARD EQUIPMENT CO.INC.		3643	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000005	
921	115.90			115.90	2045377
	28.79			28.79	2046784
EFT TOTAL:	144.69			144.69	
VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000006	
922	68.95			68.95	6287622
EFT TOTAL:	68.95			68.95	
VENDOR: BLUE SUMMIT WATERS, LLC		4680	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000007	
923	8.00			8.00	2942393
	122.45			122.45	2942398
	15.25			15.25	2942405
	5.00			5.00	2942416
	45.05			45.05	2942436
	6.00			6.00	2944298
	71.60			71.60	2944299
	17.90			17.90	2944305
	11.00			11.00	2944322
	54.00			54.00	2944850
	23.90			23.90	2952564
	27.15			27.15	2952567
	94.85			94.85	2954177
	3.95			3.95	2959029
	125.40			125.40	2959033
	10.95			10.95	2959062
	37.80			37.80	2962267
	8.95			8.95	2962271

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	27.15			27.15	2964137
	30.10			30.10	2964145
	6.00			6.00	2968697
	27.20			27.20	2968699
	21.15			21.15	2968702
	8.95			8.95	2968704
	36.10			36.10	2976311
	38.80			38.80	2976314
	54.00			54.00	2978151
	6.00			6.00	2980866
EFT TOTAL:	944.65			944.65	

VENDOR: CITY ELECTRIC SUPPLY, INC. 382 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000008

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
924	49.20			49.20	LCT/187473
	27.21			27.21	LCT/187597
EFT TOTAL:	76.41			76.41	

VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE 2087 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000009

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
925	93,530.16			93,530.16	DECEMBER 2024
EFT TOTAL:	93,530.16			93,530.16	

VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 2039 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000010

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
926	1,740,741.00			1,740,741.00	DECEMBER 2024
	135.00			135.00	6000
EFT TOTAL:	1,740,876.00			1,740,876.00	

VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 6331 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000011

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
927	9.23			9.23	3966-1002638
	35.25			35.25	3966-1002638
EFT TOTAL:	44.48			44.48	

VENDOR: CO2 DIRECT GAS,INC. 3614 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000012

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
928	23.00			23.00	RC00020930
	166.25			166.25	1936
EFT TOTAL:	189.25			189.25	

VENDOR: DELL MARKETING L.P. 440 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000013

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
929	3,372.49			3,372.49	10783694032
EFT TOTAL:	3,372.49			3,372.49	

VENDOR: G.W. HUNTER, INC. 806 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000014

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
930	135.12			135.12	CL85766
	28.46			28.46	CL85882
	80.40			80.40	CL86048
	266.43			266.43	2408745-IN
	248.54			248.54	2410049-IN
	21,450.72			21,450.72	2410056-IN
	390.00			390.00	2410367-IN
EFT TOTAL:	22,599.67			22,599.67	

VENDOR: GALLS, LLC 702 PAYMENT DATE: 12/04/2024 TRACE #: 263184480000015

931

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	151.87			151.87	029698973
EFT TOTAL:	151.87			151.87	
VENDOR: HALIE CORBITT		5365	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000016	
932	252.47			252.47	H CORBITT
EFT TOTAL:	252.47			252.47	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000017	
933	346.65			346.65	6914190
EFT TOTAL:	346.65			346.65	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000018	
934	715.00			715.00	186058
EFT TOTAL:	715.00			715.00	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC.		3685	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000019	
935	219.36			219.36	5853823
EFT TOTAL:	219.36			219.36	
VENDOR: JAMES M. SWISHER, JR.		310	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000020	
936	51,180.25			51,180.25	DECEMBER 2024
EFT TOTAL:	51,180.25			51,180.25	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000021	
937	214.35			214.35	4449
	117.25			117.25	4450
EFT TOTAL:	331.60			331.60	
VENDOR: LAKE CITY HUMANE SOCIETY, INC.		1224	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000022	
938	31,312.50			31,312.50	DECEMBER 2024
EFT TOTAL:	31,312.50			31,312.50	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000023	
939	229.43			229.43	838122
	156.40			156.40	838140
	82.11			82.11	838411
	152.00			152.00	838489
	189.00			189.00	839262
	123.90			123.90	839465
	250.47			250.47	840815
	160.87			160.87	841377
EFT TOTAL:	1,344.18			1,344.18	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000024	
940	149.85			149.85	99498
EFT TOTAL:	149.85			149.85	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000025	
941	138.24			138.24	00225963
EFT TOTAL:	138.24			138.24	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000026	
942	37.44			37.44	585767
	150.03			150.03	585768
	154.35			154.35	585867
	11.35			11.35	585868
	32.85			32.85	586139
	80.77			80.77	586201
	192.23			192.23	586202
	69.70			69.70	586203
EFT TOTAL:	728.72			728.72	
VENDOR: MIDWEST TAPE EXCHANGE		1329	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000027	
943	161.52			161.52	FW-0044
	1,458.00			1,458.00	MN-0103
EFT TOTAL:	1,619.52			1,619.52	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000028	
944	1,681.76			1,681.76	10043907
	149.70			149.70	10044298
	1,993.44			1,993.44	10044376
	2,309.10			2,309.10	10044549
	2,312.67			2,312.67	10044550
	2,033.20			2,033.20	10044836
	2,033.20			2,033.20	10044840
EFT TOTAL:	12,513.07			12,513.07	
VENDOR: NEXTRAN TRUCK CENTER		1429	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000029	
945	365.66			365.66	04P181211
	58.82			58.82	04P181417
	174.71			174.71	04P181418
	5,471.64			5,471.64	04W30528
EFT TOTAL:	6,070.83			6,070.83	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER		1231	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000030	
946	500.00			500.00	1-5303-16385
	500.00			500.00	1-5303-16635
	1,000.00			1,000.00	1-5303-16969
EFT TOTAL:	2,000.00			2,000.00	
VENDOR: OSBURN ASSOCIATES, INC.		4656	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000031	
947	2,371.80			2,371.80	INV7460
	1,491.00			1,491.00	INV7461
EFT TOTAL:	3,862.80			3,862.80	
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000032	
948	4,478.10			4,478.10	INV-36644
	352.95			352.95	INV-36657
	5,400.00			5,400.00	INV-36658
EFT TOTAL:	10,231.05			10,231.05	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000033	
949					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	215.91			215.91	84962
	307.82			307.82	84963
	196.94			196.94	84964
	100.96			100.96	84965
	78.99			78.99	85003
	200.97			200.97	85005
	344.52			344.52	85029
EFT TOTAL:	1,446.11			1,446.11	
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000034	
950	1,645.00			1,645.00	120294
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: PROPERTY APPRAISER		1716	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000035	
951	2,804.64			2,804.64	100
EFT TOTAL:	2,804.64			2,804.64	
VENDOR: PUBLIC DEFENDER		1763	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000036	
952	816.33			816.33	24/25-3-OCC
EFT TOTAL:	816.33			816.33	
VENDOR: PUBLIC DEFENDER I.T.		1175	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000037	
953	3,731.58			3,731.58	24/25-3-IT
EFT TOTAL:	3,731.58			3,731.58	
VENDOR: RELIABLE SHREDDING SERVICE		1183	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000038	
954	80.50			80.50	11082024
EFT TOTAL:	80.50			80.50	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000039	
955	2,224.59			2,224.59	07PC0181399
	816.34			816.34	07PC0197912
	47.40			47.40	07PC0211372
	115.50			115.50	07PC0211372
	289,877.00			289,877.00	07SC00214368
	1,632.00			1,632.00	30RL00189627
EFT TOTAL:	294,712.83			294,712.83	
VENDOR: SHAYNE MORGAN		1355	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000040	
956	87.48			87.48	11182024EMSM
EFT TOTAL:	87.48			87.48	
VENDOR: STATE ATTORNEY'S OFFICE (IT)		1198	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000041	
957	10,486.40			10,486.40	671-IT
EFT TOTAL:	10,486.40			10,486.40	
VENDOR: TERRAGREEN LLC		5848	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000042	
958	875.00			875.00	2020-CC 112024
EFT TOTAL:	875.00			875.00	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,		5203	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000043	
959					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,650.00			1,650.00	1126
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000044	
960	756.00			756.00	3332134S
	1,180.90			1,180.90	33437608P
	1,750.00			1,750.00	33439257P
	2,276.67			2,276.67	33439445P
	1,517.78			1,517.78	33439446P
	298.30			298.30	33439751P
	922.24			922.24	33439760P
	483.87-			483.87-	33439934P
EFT TOTAL:	8,218.02			8,218.02	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000045	
961	55.85			55.85	3060199917
	55.99			55.99	3060202000
	39.97			39.97	3060202700
	81.57			81.57	3060205006
	39.97			39.97	3060205012
	78.76			78.76	3060205023
	622.88			622.88	3060205025
	101.23			101.23	3060206029
	30.55			30.55	3060206031
	15.74			15.74	3060206034
	81.57			81.57	3060206871
	39.97			39.97	3060206878
	101.23			101.23	3060207932
EFT TOTAL:	1,345.28			1,345.28	
VENDOR: VANQUIECE BROWN		6279	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000046	
962	157.58			157.58	VB082924
EFT TOTAL:	157.58			157.58	
VENDOR: VARIPHY, INC.		5465	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000047	
963	3,660.00			3,660.00	I2020120738
EFT TOTAL:	3,660.00			3,660.00	
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000048	
964	96.20			96.20	931038
	169.00			169.00	931602
	199.99			199.99	931621
EFT TOTAL:	465.19			465.19	
VENDOR: WSMDD LAND TRUST		2404	PAYMENT DATE: 12/04/2024	TRACE #: 263184480000049	
965	14,266.67			14,266.67	DECEMBER 2024
	2,750.00			2,750.00	DECEMBER 2024
	833.33			833.33	DECEMBER 2024
EFT TOTAL:	17,850.00			17,850.00	
FINAL TOTALS:	2,340,636.60			2,340,636.60	
TOTAL EFT COUNTS:	49				