



**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: 12/18/2024 Meeting Date: 1/2/2025

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 \$3,444,910 submitted 12/18/24. 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 \$3,444,910.88

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
12/18/2024	54519	54649	131	Check	\$725,953.95
12/18/2024	976	1052	77	EFT	\$2,485,803.93
12/18/2024	1054	1054	1	EFT	\$233,153.00
TOTAL CHECKS/EFT & AMOUNT			209		\$3,444,910.88

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054519	0002013	A T & T	000669		12/18/2024	132.96		
			000670		12/18/2024	2,840.00		
			000671		12/18/2024	190.00		
			000672		12/18/2024	190.00		
			000673		12/18/2024	190.00		
			1946	P52726	12/18/2024	27.84	3,570.80	3,570.80
0054520	0000185	ACTION SIGNS & GRAPHICS, 1913	PI1773	P52764	12/18/2024	540.00	540.00	540.00
0054521	0006164	AIRSTREAM VENTURES, LLC	PI1773	027584	12/18/2024	3,250.00	3,250.00	3,250.00
0054522	0005899	ALACHUA FARM & LUMBER INC	1990	P52731	12/18/2024	35.98	35.98	35.98
0054523	0000100	ALL ABOUT COMPUTERS, INC.	1639	P52553	12/18/2024	780.00	780.00	780.00
0054524	0005875	AMAZON CAPITAL SERVICES, 1962		P52846	12/18/2024	104.90	104.90	104.90
0054525	0006060	ANN C. HODGES	2020	P52819	12/18/2024	1,000.00	1,000.00	1,000.00
0054526	0006373	AQUA-AEROBIC SYSTEMS, INC	PI1788	027619	12/18/2024	3,181.74		
			PI1789	027619	12/18/2024	1,504.70		
			PI1790	027619	12/18/2024	650.00	5,336.44	5,336.44
0054527	0003368	AT & T	000668		12/18/2024	139.10	139.10	139.10
0054528	0005901	AT&T MOBILITY	000363		12/18/2024	830.78		
			000364		12/18/2024	866.75		
			000365		12/18/2024	121.89		
			000366		12/18/2024	406.96		
			000367		12/18/2024	645.22		
			000368		12/18/2024	45.34		
			000369		12/18/2024	185.30		
			000370		12/18/2024	14.57		
			000371		12/18/2024	195.92		
			000372		12/18/2024	552.92		
			000373		12/18/2024	193.61		
			000374		12/18/2024	185.57		
			000375		12/18/2024	45.34	4,290.17	4,290.17
0054529	0004077	AUTOMATED BUSINESS MACHIN	000685		12/18/2024	495.00	495.00	495.00
0054530	0000251	BAKER DISTRIBUTING CO.	1581	P52535	12/18/2024	273.44		
			1582	P52544	12/18/2024	136.34-		
			1586	P52536	12/18/2024	381.27-		
			1587	P52537	12/18/2024	377.65		
			1998	P52840	12/18/2024	73.08	206.56	206.56
0054531	0004015	BAYWAY SERVICE	2025	P52824	12/18/2024	325.00	325.00	325.00
0054532	0010022	BSN SPORTS LLC	PI1779	027704	12/18/2024	3,057.56	3,057.56	3,057.56
0054533	0004636	C & C DISCOUNT PARTS	1909	P52741	12/18/2024	37.20	37.20	37.20
0054534	0005435	CAPITAL METAL SUPPLY, INC	1996	P52850	12/18/2024	40.99	40.99	40.99
0054535	0001796	CAROLYN HEIGHTS WATER CO.	1616	P52628	12/18/2024	64.00	64.00	64.00
0054536	0001513	CCP INDUSTRIES	1610	P52458	12/18/2024	225.48	225.48	225.48
0054537	0004334	CHAD WILLIAMS	000691		12/18/2024	1,497.95	1,497.95	1,497.95
0054538	0006021	CHRISTINA JOHNSON	2016	P52815	12/18/2024	75.00	75.00	75.00
0054539	0000304	CITY OF LAKE CITY - UTILI	000674		12/18/2024	297.85		
			000675		12/18/2024	240.76		
			000676		12/18/2024	309.07		
			000677		12/18/2024	103.02		
			000678		12/18/2024	17,117.62		
			000679		12/18/2024	1,077.20		
			000680		12/18/2024	191.04		
			000680		12/18/2024	216.13		
			000680		12/18/2024	26.88		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054539	0000304	CITY OF LAKE CITY - UTILI	000680		12/18/2024	86.07	19,665.64	19,665.64
0054540	0004421	CITY OF PERRY	2005	P52804	12/18/2024	68.65	68.65	68.65
0054541	0000308	CLAY ELECTRIC COOPERATIVE	2006	P52805	12/18/2024	234.61	234.61	234.61
0054542	0002822	COMCAST,GRP-1	000680		12/18/2024	119.85	119.85	119.85
0054543	0002822	COMCAST,GRP-2	000680		12/18/2024	264.44	264.44	264.44
0054544	0002822	COMCAST,GRP-3	000681		12/18/2024	319.70	319.70	319.70
0054545	0002822	COMCAST,GRP-4	000681		12/18/2024	248.18	248.18	248.18
0054546	0002822	COMCAST,GRP-5	1973	P52869	12/18/2024	116.85	116.85	116.85
0054547	0002822	COMCAST,GRP-6	1975	P52593	12/18/2024	14.00	14.00	14.00
0054548	0002822	COMCAST,GRP-7	1983	P52902	12/18/2024	120.00	120.00	120.00
0054549	0002822	COMCAST,GRP-8	2010	P52809	12/18/2024	621.82	621.82	621.82
0054550	0002822	COMCAST,GRP-9	2011	P52810	12/18/2024	220.33	220.33	220.33
0054551	0006168	COMFORT TEMP COMPANY	1958	P52777	12/18/2024	540.00	540.00	540.00
0054552	0003903	COMPSYCH	000778		12/18/2024	100.33		
			000779		12/18/2024	7.71		
			000780		12/18/2024	30.86		
			000781		12/18/2024	146.58		
			000782		12/18/2024	7.71		
			000783		12/18/2024	3.09		
			000784		12/18/2024	7.71		
			000785		12/18/2024	324.02		
			000786		12/18/2024	15.43		
			000788		12/18/2024	23.14		
			000789		12/18/2024	123.44		
			000790		12/18/2024	15.43		
			000791		12/18/2024	23.14		
			000792		12/18/2024	138.86		
			000793		12/18/2024	77.15		
			000794		12/18/2024	77.15		
			000795		12/18/2024	38.57		
			000796		12/18/2024	77.15		
			000797		12/18/2024	7.71		
			000798		12/18/2024	84.86		
			000799		12/18/2024	131.15		
			000800		12/18/2024	84.86		
			000801		12/18/2024	444.37		
			000802		12/18/2024	100.29		
			000803		12/18/2024	30.86		
			000804		12/18/2024	23.14		
			000805		12/18/2024	7.71		
			000806		12/18/2024	23.14		
			000807		12/18/2024	100.15		
			000808		12/18/2024	23.14		
			000809		12/18/2024	7.71		
			000810		12/18/2024	23.14		
			000811		12/18/2024	123.44		
			000812		12/18/2024	30.86		
			000507		12/18/2024	30.86		
			000571		12/18/2024	30.86		
			000571		12/18/2024	38.57		
			000666		12/18/2024	7.71	2,592.00	2,592.00
0054553	0005176	CORE & MAIN LP	PI1798	027710	12/18/2024	5,542.00	5,542.00	5,542.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054554	0004609	COX FIRE PROTECTION, INC.	1592	P52504	12/18/2024	220.00	220.00	220.00
0054555	0002417	CRYSTAL SPRINGS	2027	P52826	12/18/2024	77.70	77.70	77.70
0054556	0000369	CVSOAFL	4685		12/18/2024	250.00	250.00	250.00
0054557	0000615	DUKE ENERGY	2007	P52806	12/18/2024	20.16		
			2008	P52807	12/18/2024	74.76	94.92	94.92
0054558	0004860	EARTH NETWORKS, INC.	PI1783	027734	12/18/2024	2,995.00		
			1850	P52704	12/18/2024	750.00	3,745.00	3,745.00
0054559	0000534	EVACHEK'S TREE SERVICE	1876	P52721	12/18/2024	1,584.00		
			1901	P52720	12/18/2024	261.00		
			1907	P52722	12/18/2024	264.00	2,109.00	2,109.00
0054560	0005653	EXPRESS EMPLOYMENT PROFES	PI1573	027702	12/18/2024	3,286.00		
			PI1574	027713	12/18/2024	3,937.04		
			1832	P52656	12/18/2024	744.00	7,967.04	7,967.04
0054561	0003318	FCPA	000696		12/18/2024	3,000.00	3,000.00	3,000.00
0054562	0000550	FIRST FEDERAL BANK OF FLO	2038	P52863	12/18/2024	903.74	903.74	903.74
0054563	0006091	FISH & WILDLIFE FOUNDATIO	PI1572	027700	12/18/2024	10,000.00	10,000.00	10,000.00
0054564	0000643	FLORIDA MOSQUITO CONTROL	1644	P52633	12/18/2024	500.00	500.00	500.00
0054565	0000642	FLORIDA PEST CONTROL	1589	P52460	12/18/2024	21.00		
			1598	P52475	12/18/2024	34.72		
			1601	P52586	12/18/2024	45.33		
			1603	P52357	12/18/2024	35.00		
			1611	P52462	12/18/2024	41.00		
			1613	P52461	12/18/2024	25.00		
			1618	P52629	12/18/2024	21.00		
			1619	P52631	12/18/2024	293.44		
			1858	P52751	12/18/2024	151.20		
			1898	P52689	12/18/2024	33.00		
			1904	P52774	12/18/2024	35.00		
			1918	P52775	12/18/2024	53.00		
			1984	P52856	12/18/2024	41.00	829.69	829.69
0054566	0000613	FLORIDA POWER & LIGHT	2009	P52808	12/18/2024	148.75	148.75	148.75
0054567	0003549	FLORIDA RURAL WATER ASSOC	1612	P52577	12/18/2024	1,400.00	1,400.00	1,400.00
0054568	0004154	FORT WHITE TRUE VALUE HAR	1829	P52426	12/18/2024	19.98	19.98	19.98
0054569	0004045	FPL	004208		12/18/2024	13,227.51		
			004209		12/18/2024	3,920.63		
			004210		12/18/2024	2,320.22		
			004211		12/18/2024	110.14		
			004212		12/18/2024	531.79		
			004213		12/18/2024	540.53		
			004214		12/18/2024	17,027.42		
			004215		12/18/2024	1,790.09		
			004216		12/18/2024	554.57		
			004217		12/18/2024	510.83		
			004218		12/18/2024	298.11		
			004219		12/18/2024	2,936.81		
			004220		12/18/2024	6,697.33		
			004221		12/18/2024	1,670.77		
			004222		12/18/2024	1,650.98		
			004223		12/18/2024	208.48		
			004225		12/18/2024	125.12		
			004226		12/18/2024	1,259.52		
			004227		12/18/2024	706.65		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054569	0004045	FPL	004228		12/18/2024	422.23		
			000108		12/18/2024	120.30		
			000109		12/18/2024	258.57		
			000110		12/18/2024	692.88		
			003608		12/18/2024	762.55		
			1991	P52732	12/18/2024	18.98	58,363.01	58,363.01
0054570	0004784	FQS BEAR EQUIPMENT, INC.	1585	P52390	12/18/2024	1,346.92	1,346.92	1,346.92
0054571	0000673	FRANCOTYP-POSTALIA, INC.	1590	P52477	12/18/2024	117.00	117.00	117.00
0054572	0000700	G & K NURSERY	1900	P52719	12/18/2024	30.00	30.00	30.00
0054573	0005907	GANNETT FLORIDA LOCALIQ	1637	P52539	12/18/2024	343.25		
			1638	P52539	12/18/2024	493.36	836.61	836.61
0054574	0000759	GATEWAY-FOREST LAWN FUNER	000697		12/18/2024	550.00		
			000698		12/18/2024	550.00		
			000699		12/18/2024	550.00		
			000700		12/18/2024	550.00		
			000701		12/18/2024	550.00		
			000702		12/18/2024	550.00	3,300.00	3,300.00
0054575	0005876	GOLDSTAR PRODUCTS INC.	1591	P52368	12/18/2024	1,099.55	1,099.55	1,099.55
0054576	0005869	GREEN MAINTENANCE & CLEAN	PI1776	027603	12/18/2024	11,241.02	11,241.02	11,241.02
0054577	0000833	HARRY'S HEATING & AIR	1584	P52523	12/18/2024	400.00	400.00	400.00
0054578	0006144	HYDRA SERVICE (S), INC	PI1799	027737	12/18/2024	5,820.00	5,820.00	5,820.00
0054579	0005367	IMMAC POWER SOLUTIONS INC	PI1758	027571	12/18/2024	750.00	750.00	750.00
0054580	0006124	JACKSON LIGHTING AND ELEC	PI1784	027736	12/18/2024	3,000.00	3,000.00	3,000.00
0054581	0005039	JULIA FULTON	1989	P52713	12/18/2024	88.33	88.33	88.33
0054582	0004322	KAIL PARTNERS, LLC	PI1808	027695	12/18/2024	21,937.50	21,937.50	21,937.50
0054583	0006339	KATHLEEN OHANLON	002897		12/18/2024	100.00		
			002898		12/18/2024	40.99	59.01	59.01
0054584	0006020	KATHY PRICE	2015	P52814	12/18/2024	75.00	75.00	75.00
0054585	0001102	KEATON LOCKSMITHS	1672	P52513	12/18/2024	71.99		
			1892	P52753	12/18/2024	83.83		
			1931	P52776	12/18/2024	60.00	215.82	215.82
0054586	0006109	KNIGHT N DAY SALES LLC	1682	P52419	12/18/2024	297.00	297.00	297.00
0054587	0001212	LAKE CITY AUTO PARTS	1655	P52498	12/18/2024	31.80		
			1658	P52024	12/18/2024	49.26		
			1659	P52025	12/18/2024	61.76		
			1685	P52433	12/18/2024	57.25		
			1831	P52612	12/18/2024	17.58		
			1865	P52470	12/18/2024	48.99		
			1866	P52471	12/18/2024	48.99		
			1885	P52611	12/18/2024	52.47		
			1943	P52789	12/18/2024	104.85	472.95	472.95
0054588	0001230	LAKE CITY INDUSTRIES	1667	P52459	12/18/2024	8.99		
			1883	P52714	12/18/2024	296.24		
			1903	P52754	12/18/2024	85.75		
			1994	P52845	12/18/2024	21.97		
			2003	P52849	12/18/2024	4.54	417.49	417.49
0054589	0006196	LAURA NETTLES LLC	000709		12/18/2024	3,010.00	3,010.00	3,010.00
0054590	0004710	LAWSON PRODUCTS, INC.	1679	P52382	12/18/2024	175.22	175.22	175.22
0054591	0005422	LINDA IVERY	1857	P52705	12/18/2024	540.00	540.00	540.00
0054592	0006063	LINDA PEACOCK	2017	P52816	12/18/2024	75.00	75.00	75.00
0054593	0005903	LIVE OAK INVESTMENTS	14152019	P52818	12/18/2024	2,834.56	2,834.56	2,834.56
0054594	0006314	LMC STEEL	PI1566	027576	12/18/2024	55,529.80	55,529.80	55,529.80

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0054595	0001262	LOWE'S PROX	1676	P52512	12/18/2024	113.60		
			1689	P52451	12/18/2024	197.80		
			1693	P52554	12/18/2024	125.08		
			1811	P51824	12/18/2024	69.79		
			1950	P52786	12/18/2024	154.00-	352.27	352.27
0054596	0003583	MCMASTER-CARR SUPPLY CO.	1677	P52579	12/18/2024	27.57	27.57	27.57
0054597	0001346	MIKELL'S POWER EQUIPMENT	1874	P52711	12/18/2024	42.50		
			1875	P52711	12/18/2024	27.71	70.21	70.21
0054598	0001347	MINI-STORAGE/RECORD STORA	000714		12/18/2024	2,570.00		
			000714		12/18/2024	2,527.00		
			000714		12/18/2024	2,476.25		
			000714		12/18/2024	2,816.50	10,389.75	10,389.75
0054599	0006050	MOWREY ELEVATOR COMPANY	01860	P52778	12/18/2024	111.00		
			1861	P52779	12/18/2024	110.00		
			1862	P52780	12/18/2024	110.00		
			1863	P52781	12/18/2024	110.00		
			1864	P52782	12/18/2024	110.00	551.00	551.00
0054600	0001439	NORTH FLORIDA FENCE	1694	P52567	12/18/2024	840.00		
			1887	P52654	12/18/2024	1,800.00		
			1979	P52758	12/18/2024	2,050.00	4,690.00	4,690.00
0054601	0001616	O'NEAL ROOFING CO., INC.	1960	P52323	12/18/2024	703.90	703.90	703.90
0054602	0003767	O'REILLY AUTO PARTS	1678	P52365	12/18/2024	137.95		
			1690	P52452	12/18/2024	150.09	288.04	288.04
0054603	0003905	OCLC INC	PI1571	027600	12/18/2024	2,000.00		
			1848	P52693	12/18/2024	305.48		
			1849	P52693	12/18/2024	491.68	2,797.16	2,797.16
0054604	0006029	ODP BUSINESS SOLUTIONS, L	1646	P52204	12/18/2024	142.52		
			1647	P52204	12/18/2024	23.17		
			1648	P52204	12/18/2024	48.13		
			1649	P52204	12/18/2024	3.21-		
			1660	P52564	12/18/2024	18.50-		
			1662	P52519	12/18/2024	20.49		
			1663	P52521	12/18/2024	22.60		
			1664	P52521	12/18/2024	4.49		
			1665	P52521	12/18/2024	30.29		
			1669	P52520	12/18/2024	8.99		
			1674	P52356	12/18/2024	97.68		
			1692	P52543	12/18/2024	94.11		
			1695	P52637	12/18/2024	170.51		
			1976	P52595	12/18/2024	91.10		
			1977	P52596	12/18/2024	222.45		
			1978	P52597	12/18/2024	30.96-	923.86	923.86
0054605	0006404	OSIRIS 9 CONSULTING LLC	PI1809	027745	12/18/2024	28,353.77	28,353.77	28,353.77
0054606	0004956	PARADISE PLUMBING SERVICE	1691	P52541	12/18/2024	221.50	221.50	221.50
0054607	0001041	PETE OLIN AUTO PARTS, INC	1671	P52253	12/18/2024	139.90		
			1675	P52360	12/18/2024	67.97		
			1681	P52417	12/18/2024	73.54		
			1879	P52533	12/18/2024	127.09		
			1882	P52710	12/18/2024	167.68		
			1959	P52790	12/18/2024	34.00	610.18	610.18
0054608	0001710	PETTY CASH	1847	P52787	12/18/2024	35.98	35.98	35.98
0054609	0001173	PETTY CASH COUNTY EXT.	1604	P52359	12/18/2024	78.22	78.22	78.22

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054610	0005562	PRINT CITY GRAPHICS, INC.	1673	P52516	12/18/2024	150.00	150.00	150.00
0054611	0000425	PRIORITY DISPATCH, CORP.	PI1791	027692	12/18/2024	11,200.00		
			1961	P52899	12/18/2024	425.00		
			1963	P52898	12/18/2024	425.00	12,050.00	12,050.00
0054612	0001898	PROQUEST INFORMATION & LEPI	1567	027599	12/18/2024	4,940.54	4,940.54	4,940.54
0054613	0004672	QUADIANT FINANCE USA, INC	PI1794	027722	12/18/2024	2,999.37	2,999.37	2,999.37
0054614	0004621	QUADIANT LEASING USA, INC	PI1795	027724	12/18/2024	482.19	482.19	482.19
0054615	0006289	TIM MCNUTT DBA	2039	P52882	12/18/2024	100.00	100.00	100.00
0054616	0001901	RAPID PRESS	1704	P52473	12/18/2024	225.00	225.00	225.00
0054617	0005969	RESTAURANT SUPPLY, LLC	1880	P52661	12/18/2024	2,126.07	2,126.07	2,126.07
0054618	0003415	RICHARDSON PAINT	1680	P51597	12/18/2024	286.09	286.09	286.09
0054619	0002922	RING POWER CORPORATION	PI1804	027672	12/18/2024	158,186.00	158,186.00	158,186.00
0054620	0001911	ROUNTREE-MOORE FORD	1717	P52303	12/18/2024	160.15		
			1720	P52376	12/18/2024	67.01	227.16	227.16
0054621	0004796	SHARP ELECTRONICS CORPORA	1718	P52358	12/18/2024	221.28	221.28	221.28
0054622	0002021	SHERWIN-WILLIAMS CO. STORE	1698	P52501	12/18/2024	266.38		
			1713	P52502	12/18/2024	140.48		
			1732	P52500	12/18/2024	554.57		
			1743	P52574	12/18/2024	45.06	1,006.49	1,006.49
0054623	0000287	SOUTHERN SPECIALIZED LLC	PI1775	027594	12/18/2024	5,973.85	5,973.85	5,973.85
0054624	0002020	STAFFORD FIRE EXT. CO.	1967	P52796	12/18/2024	144.00		
			1968	P52797	12/18/2024	111.00		
			1969	P52798	12/18/2024	144.00		
			1970	P52847	12/18/2024	94.50	493.50	493.50
0054625	0003610	STANLEY CRAWFORD	2018	P52817	12/18/2024	3,831.33	3,831.33	3,831.33
0054626	0003913	SUNSHINE STATE ONE CALL F	1936	P52668	12/18/2024	226.22	226.22	226.22
0054627	0008074	SUWANNEE RIVER SUPPLY	1891	P52742	12/18/2024	82.50	82.50	82.50
0054628	0002028	SUWANNEE VALLEY ELECT. CO	003422		12/18/2024	606.00		
			003423		12/18/2024	61.00		
			003424		12/18/2024	131.00		
			003425		12/18/2024	584.00		
			003426		12/18/2024	270.00		
			003427		12/18/2024	54.00		
			003428		12/18/2024	11.75		
			003429		12/18/2024	11.75		
			003430		12/18/2024	11.75		
			003431		12/18/2024	79.00		
			003432		12/18/2024	300.00		
			003433		12/18/2024	263.00		
			003434		12/18/2024	47.00		
			003435		12/18/2024	253.00		
			003436		12/18/2024	51.00		
			003437		12/18/2024	396.00		
			003438		12/18/2024	292.00		
			003439		12/18/2024	299.00	3,721.25	3,721.25
0054629	0006065	SYNERGY DISASTER RECOVERY	000725		12/18/2024	6,173.75		
			000726		12/18/2024	3,790.00		
			000727		12/18/2024	217.50		
			000728		12/18/2024	112.50	10,293.75	10,293.75
0054630	0002147	TEN-8 FIRE EQUIPMENT INC.	PI1772	027583	12/18/2024	7,812.60	7,812.60	7,812.60
0054631	0005511	TEP OPCO, LLC	1812	P52677	12/18/2024	1,850.00		
			1813	P52678	12/18/2024	1,850.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054631	0005511	TEP OPCO, LLC	1814	P52679	12/18/2024	2,250.00		
			1815	P52680	12/18/2024	1,500.00		
			1816	P52681	12/18/2024	1,850.00		
			1817	P52682	12/18/2024	1,850.00		
			1818	P52683	12/18/2024	1,850.00		
			1819	P52684	12/18/2024	1,850.00		
			1820	P52675	12/18/2024	1,000.00	15,850.00	15,850.00
0054632	0006023	THE ADT SECURITY CORPORAT	2026	P52825	12/18/2024	183.71	183.71	183.71
0054633	0006209	TRILLIUM PUMPS USA, INC.	PI1800	027740	12/18/2024	51,959.79		
			PI1806	027740	12/18/2024	19,366.35		
			PI1807	027740	12/18/2024	65,803.99	137,130.13	137,130.13
0054634	0005157	TWO FOLD WATER ENGINEERIN	1852	P52658	12/18/2024	2,475.00	2,475.00	2,475.00
0054635	0002204	U.S. POSTMASTER	1742	P52540	12/18/2024	400.00	400.00	400.00
0054636	0004909	UNITED REFRIGERATION, INC	1596	P52484	12/18/2024	81.36		
			1707	P52531	12/18/2024	22.82		
			1714	P52534	12/18/2024	43.44		
			1715	P52581	12/18/2024	91.80		
			1737	P52525	12/18/2024	30.94		
			1738	P52527	12/18/2024	64.80		
			1739	P52528	12/18/2024	64.80		
			1740	P52529	12/18/2024	50.17		
			1741	P52530	12/18/2024	68.76		
			1745	P52599	12/18/2024	416.66		
			1746	P52599	12/18/2024	300.00		
			1747	P52601	12/18/2024	71.64		
			1835	P52430	12/18/2024	80.40		
			1881	P52692	12/18/2024	62.64		
			1897	P52660	12/18/2024	215.66		
			1965	P52865	12/18/2024	71.64		
			1987	P52860	12/18/2024	18.62	1,756.15	1,756.15
0054637	0001565	US POSTAL SERVICE (CMRS-F	1934	P52666	12/18/2024	400.00	400.00	400.00
0054638	0003817	USABLUEBOOK	1703	P52578	12/18/2024	688.95	688.95	688.95
0054639	0000223	VANN CARPET ONE	1733	P52546	12/18/2024	20.97	20.97	20.97
0054640	0002673	VERIZON WIRELESS	2014	P52813	12/18/2024	684.65	684.65	684.65
0054641	0004961	VTECH	000729		12/18/2024	10,884.00	10,884.00	10,884.00
0054642	0002320	VULCAN INC.	PI1805	027729	12/18/2024	27,995.00	27,995.00	27,995.00
0054643	0000129	WINDSTREAM	1727	P52499	12/18/2024	164.17	164.17	164.17
0054644	0005973	WINDSTREAM	2013	P52812	12/18/2024	477.87	477.87	477.87
0054645	0000129	WINDSTREAM,GRP-4	000681		12/18/2024	169.10	169.10	169.10
0054646	0003387	WINDSTREAM . 2	2012	P52811	12/18/2024	169.94	169.94	169.94
0054647	0005190	WINSUPPLY	1728	P52548	12/18/2024	62.15		
			1744	P52598	12/18/2024	24.18		
			1873	P52708	12/18/2024	10.52		
			1917	P52770	12/18/2024	14.18		
			1928	P52769	12/18/2024	19.08		
			1932	P52792	12/18/2024	67.16		
			1985	P52857	12/18/2024	92.89		
			1986	P52859	12/18/2024	18.74	308.90	308.90
0054648	0000559	WORK FORCE QA	000732		12/18/2024	200.00		
			000733		12/18/2024	100.00		
			000734		12/18/2024	50.00	350.00	350.00
0054649	0002474	WORLD BOOK SCHOOL & LIBRA	1971	P52690	12/18/2024	1,259.00	1,259.00	1,259.00
TOTAL CHECKS							131	725,953.95

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC					
976	669.00	6049	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000001	
	490.00			669.00	023S-251699-1
	199.00			490.00	023S-257396-1
	845.00			199.00	023S-257747-1
	304.05			845.00	023S-257885-1
	945.45			304.05	023S-271758-1
EFT TOTAL:	3,452.50			945.45	023S-271778-1
				3,452.50	
VENDOR: AG-PRO LAKE CITY					
977	105.79	4792	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000002	
EFT TOTAL:	105.79			105.79	P58863
				105.79	
VENDOR: ANDERSON COLUMBIA CO., INC.					
978	346.50	111	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000003	
	112.20			346.50	150536
	190,122.87			112.20	150871
	456,025.38			190,122.87	87395
EFT TOTAL:	646,606.95			456,025.38	87396
				646,606.95	
VENDOR: BAKER & TAYLOR BOOKS					
979	101.12	218	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000004	
	77.28			101.12	FW-0332
	234.56			77.28	FW-0333
	625.45			234.56	MN-0367
	357.43			625.45	MN-0368
	263.05			357.43	SO-0206
	764.90			263.05	SO-0207
	34.59			764.90	WB-0367
EFT TOTAL:	2,458.38			34.59	5019226843
				2,458.38	
VENDOR: BEST PLUMBING SPECIALTIES, INC.					
980	178.68	250	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000005	
EFT TOTAL:	178.68			178.68	6303950
				178.68	
VENDOR: BRENT HAYDEN, M.D. P.A.					
981	440.00	3914	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000006	
	90.00			440.00	006 11272024
	90.00			90.00	006 11272024
EFT TOTAL:	620.00			90.00	006 11272024
				620.00	
VENDOR: BUCHANAN INGERSOLL& ROONEY					
982	6,500.00	5872	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000007	
	8,000.00			6,500.00	12352113
EFT TOTAL:	14,500.00			8,000.00	12352114
				14,500.00	
VENDOR: CENGAGE LEARNING INC / GALE					
983	131.16	1860	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000008	
EFT TOTAL:	131.16			131.16	86025002
				131.16	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: CITY ELECTRIC SUPPLY, INC. 984	171.12 41.86 74.25	382	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000009 171.12 41.86 74.25	LCT/187667 LCT/187909 112124FMSTWEOC
EFT TOTAL:	287.23			287.23	
VENDOR: COLUMBIA COUNTY HEALTH DEPT. 985	6,069.91 9,949.25 90.00	321	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000010 6,069.91 9,949.25 90.00	DECEMBER 2024 DECEMBER 2024 12-57-3019228
EFT TOTAL:	16,109.16			16,109.16	
VENDOR: COLUMBIA COUNTY SCHOOL BOARD 986	798.72	8191	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000011 798.72	DEC 2024
EFT TOTAL:	798.72			798.72	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 987	135.00 270.00	2039	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000012 135.00 270.00	6038 6041
EFT TOTAL:	405.00			405.00	
VENDOR: COLUMBIA EMERGENCY SERVICES, INC. 988	36,363.64 36,363.64	6355	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000013 36,363.64 36,363.64	1004 1005
EFT TOTAL:	72,727.28			72,727.28	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 989	7.23 120.00 152.00 182.50 5.91 201.46 259.42 7.80 428.00 25.80 16.34- 557.00 2,054.00 119.00 68.93 124.15 68.00 43.37 47.78 82.95 49.99 4.33 1.60 28.00	6331	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000014 7.23 120.00 152.00 182.50 5.91 201.46 259.42 7.80 428.00 25.80 16.34- 557.00 2,054.00 119.00 68.93 124.15 68.00 43.37 47.78 82.95 49.99 4.33 1.60 28.00	3966-1000861 3966-10011268 3966-1001128 3966-1001358 3966-1001363 3966-1001398 3966-1001403 3966-1001681 3966-1001701 3966-1001705 3966-1001706 3966-1002145 3966-1002251 3966-1002366 3966-1002449 3966-1002481 3966-1002481 3966-1002481 3966-1002481 3966-1002581 3966-1002595 3966-1002618 3966-1002640 3966-1002672

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	565.30			565.30	3966-1002675
	111.97			111.97	3966-1002686
	38.22			38.22	3966-1002708
	28.10			28.10	3966-1002724
	45.00			45.00	3966-1002762
	112.62			112.62	3966-1002832
	207.11			207.11	3966-1002847
	225.85			225.85	3966-1002869
	161.19			161.19	3966-1002911
	308.50			308.50	3966-1002930
EFT TOTAL:	6,426.74			6,426.74	
VENDOR: CREATIVE CONCEPTS HOME AND 990	26,708.00	5838	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000015 26,708.00	2770
EFT TOTAL:	26,708.00			26,708.00	
VENDOR: CREATIVE CONCRETE DESIGN OF 991	833.97	4846	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000016 833.97	CCRD12324
	375.00			375.00	CCRD12424
EFT TOTAL:	1,208.97			1,208.97	
VENDOR: CURT'S CONSTRUCTION, INC. 992	148,973.40	1687	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000017 148,973.40	7 2023-11
	104,373.35			104,373.35	8 2023-11
EFT TOTAL:	253,346.75			253,346.75	
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS 993	500.00	460	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000018 500.00	4756
EFT TOTAL:	500.00			500.00	
VENDOR: DUE NORTH CONSULTING, INC. 994	2,750.00	5304	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000019 2,750.00	42395
EFT TOTAL:	2,750.00			2,750.00	
VENDOR: EBSCO INDUSTRIES SERVICE 995	59.86	511	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000020 59.86	0929140
	59.87			59.87	0929140
EFT TOTAL:	119.73			119.73	
VENDOR: ESO SOLUTIONS, INC. 996	3,388.70	5178	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000021 3,388.70	ESO-155570
	1,733.12			1,733.12	ESO-156672
EFT TOTAL:	5,121.82			5,121.82	
VENDOR: FUELED OUTDOORS 997	71.24	6028	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000022 71.24	28932
	371.29			371.29	29184
EFT TOTAL:	442.53			442.53	
VENDOR: G.W. HUNTER, INC. 998	7,768.51	806	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000023 7,768.51	CL86698

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	56.52			56.52	CL86774
	62.55			62.55	CL86887
	54.38			54.38	CL87051
	44.15			44.15	CL87056
	86.51			86.51	CL87231
	21,163.35			21,163.35	2409658-IN
	22,026.86			22,026.86	2409996-IN
	15.00			15.00	2410425-IN
	21,883.30			21,883.30	2410562-IN
	771.60			771.60	2410943
	702.85			702.85	2411091
EFT TOTAL:	74,635.58			74,635.58	
VENDOR: GRAHAM & SONS ELECTRICAL, INC.					
999	350.00	754	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000024	21344
	75.00				21344
EFT TOTAL:	425.00			425.00	
VENDOR: GRAINGER					
1000	158.91	724	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000025	9225873943
	87.16				9226432475
	162.60				9250329381
	989.55				9252105888
	764.37				9332051433
	360.17				9334519270
	82.91				9334519288
	270.72				9337205430
	82.91				9337220843
	237.68				9343797958
	388.47				9343797966
	64.40				9345302633
EFT TOTAL:	3,649.85			3,649.85	
VENDOR: GREAT AMERICA FINANCIAL SVCS					
1001	451.60	745	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000026	38051719
	300.89				38051720
EFT TOTAL:	752.49			752.49	
VENDOR: GREEN'S MARINE & SPORTING GOODS					
1002	95.96	794	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000027	37700
EFT TOTAL:	95.96			95.96	
VENDOR: HALIE CORBITT					
1003	17.05	5365	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000028	1192BKP069085
EFT TOTAL:	17.05			17.05	
VENDOR: HAWKINS, INC.					
1004	112.80	4804	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000029	6922941
	110.58				6923006
	372.48				6923014
	407.40				6928677

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	174.60			174.60	6932901
	276.45			276.45	6932903
EFT TOTAL:	1,454.31			1,454.31	
VENDOR: HILL & SMITH INC		6382	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000030	
1005	1,874.90			1,874.90	93533
EFT TOTAL:	1,874.90			1,874.90	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000031	
1006	525.00			525.00	186484
	776.00			776.00	187652
EFT TOTAL:	1,301.00			1,301.00	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC.		3685	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000032	
1007	90.06			90.06	5856895
EFT TOTAL:	90.06			90.06	
VENDOR: H2 HEALTH		835	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000033	
1008	35.00			35.00	0007939
	105.00			105.00	0007939
	35.00			35.00	0007939
EFT TOTAL:	175.00			175.00	
VENDOR: ICS CREMATION AND FUNERAL HOME		952	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000034	
1009	1,100.00			1,100.00	1448
EFT TOTAL:	1,100.00			1,100.00	
VENDOR: JONES EDMUNDS & ASSOC., INC		5518	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000035	
1010	82,337.50			82,337.50	0255393
EFT TOTAL:	82,337.50			82,337.50	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC.		6162	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000036	
1011	12,500.00			12,500.00	29909980
EFT TOTAL:	12,500.00			12,500.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000037	
1012	287.88			287.88	4527
	32.85			32.85	4652
	137.76			137.76	4671
	1,186.92			1,186.92	4684
	184.62			184.62	4689
EFT TOTAL:	1,830.03			1,830.03	
VENDOR: LIVE OAK PEST CONTROL, INC		1296	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000038	
1013	151.63			151.63	847446
EFT TOTAL:	151.63			151.63	
VENDOR: LOCKLEAR & ASSOCIATES, INC		6078	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000039	
1014	53,000.00			53,000.00	538-24-1
EFT TOTAL:	53,000.00			53,000.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: LUBE SPECIALISTS 1015	81.66 113.90 139.37 32.60 126.40	1216	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000040 81.66 113.90 139.37 32.60 126.40	00226129 00226279 00226327 00226389 00226445
EFT TOTAL:	493.93			493.93	
VENDOR: MCCRIMON'S OFFICE SUPPLY 1016	74.03 27.97 26.85 214.07 138.47 347.67	1319	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000041 74.03 27.97 26.85 214.07 138.47 347.67	586079 586088 586088 586459 586515 586752
EFT TOTAL:	829.06			829.06	
VENDOR: METAL MASTERS OF FLORIDA INC. 1017	883.75 1,110.70 1,110.70 7.56	1351	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000042 883.75 1,110.70 1,110.70 7.56	49420 49473 49474 50901
EFT TOTAL:	3,112.71			3,112.71	
VENDOR: METZ, HUSBAND & DAUGHTON, P.A. 1018	6,700.00	4503	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000043 6,700.00	2024-12-26
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE EXCHANGE 1019	55.38 76.32 422.54 26.34 28.69	1329	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000044 55.38 76.32 422.54 26.34 28.69	FW-0045 FW-0046 MN-0104 506430860 506430864
EFT TOTAL:	609.27			609.27	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC. 1020	76.00	4942	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000045 76.00	IN2160772
EFT TOTAL:	76.00			76.00	
VENDOR: NEXTRAN TRUCK CENTER 1021	366.73 109.08 506.52 374.81 19.87 192.00	1429	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000046 366.73 109.08 506.52 374.81 19.87 192.00	04P181771 04P181881 04P182132 04P183333 04P183451 04W29714
EFT TOTAL:	1,569.01			1,569.01	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 1022	500.00	1231	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000047 500.00	1-5303-16696

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	119.85 619.85			119.85 619.85	1-5303-17021
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 1023	1,356.54 1,326.53 6,990.00 95,913.80	3663	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000048 1,356.54 1,326.53 6,990.00 95,913.80	19143 19144 19162 19167
EFT TOTAL:	105,586.87			105,586.87	
VENDOR: NORTH FLORIDA WATER UTILITY AUTHORI 1024	150,000.00	6362	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000049 150,000.00	104
EFT TOTAL:	150,000.00			150,000.00	
VENDOR: OFFICE OF MEDICAL EXAMINER 1025	20,625.00	2978	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000050 20,625.00	ARME25001026
EFT TOTAL:	20,625.00			20,625.00	
VENDOR: PARADISE ADVERTISING & MARKETING 1026	5,020.83 5,000.00 5,000.00 875.00 833.33 3,064.25 1,036.44 3,605.00	5864	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000051 5,020.83 5,000.00 5,000.00 875.00 833.33 3,064.25 1,036.44 3,605.00	INV-36778 INV-36779 INV-36780 INV-36781 INV-36782 INV-36831 INV-36832 INV-36833
EFT TOTAL:	24,434.85			24,434.85	
VENDOR: PARKING BOXX CORP. 1027	200.00	5911	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000052 200.00	20956
EFT TOTAL:	200.00			200.00	
VENDOR: PATRIOT RESPONSE GROUP, LLC 1028	33,390.00 28,185.00	6118	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000053 33,390.00 28,185.00	164-100 167-100
EFT TOTAL:	61,575.00			61,575.00	
VENDOR: PELONIS PUMPING INC. 1029	240.00 600.00 240.00	1707	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000054 240.00 600.00 240.00	D7249 D7324 D7379
EFT TOTAL:	1,080.00			1,080.00	
VENDOR: POWERHOUSE PEST CONTROL INC. 1030	40.00 45.00 50.00 40.00 50.00 40.00	5930	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000055 40.00 45.00 50.00 40.00 50.00 40.00	28799 28800 28801 28802 28803 28804

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	40.00			40.00	28805
	40.00			40.00	28807
	40.00			40.00	28809
	40.00			40.00	28810
	40.00			40.00	28811
EFT TOTAL:	465.00			465.00	
VENDOR: PRECISION CHEMICALS					
1031	11.98	2220	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000056	I241122649
	59.99			59.99	1382
	39.98			39.98	1394
	24.99			24.99	1394
	47.88			47.88	1394
	54.95			54.95	1493
EFT TOTAL:	239.77			239.77	
VENDOR: PREFERRED GOVERNMENTAL INS. TRT					
1032	18.15	1973	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000057	66928-4-01/2025
	196.07			196.07	66928-4-01/2025
	32.18			32.18	66928-4-01/2025
	150.12			150.12	66928-4-01/2025
	150.12			150.12	66928-4-01/2025
	216.17			216.17	66928-4-01/2025
	97.90			97.90	66928-4-01/2025
	85.13			85.13	66928-4-01/2025
	11.10			11.10	66928-4-01/2025
	137.07			137.07	66928-4-01/2025
	1,708.38			1,708.38	66928-4-01/2025
	6.85			6.85	66928-4-01/2025
	116.44			116.44	66928-4-01/2025
	218.33			218.33	66928-4-01/2025
	15.27			15.27	66928-4-01/2025
	35.83			35.83	66928-4-01/2025
	2,023.76			2,023.76	66928-4-01/2025
	6.85			6.85	66928-4-01/2025
	168.98			168.98	66928-4-01/2025
	4,415.97			4,415.97	66928-4-01/2025
	2,228.84			2,228.84	66928-4-01/2025
	2,165.20			2,165.20	66928-4-01/2025
	1,257.82			1,257.82	66928-4-01/2025
	1,771.10			1,771.10	66928-4-01/2025
	215.65			215.65	66928-4-01/2025
	3,015.14			3,015.14	66928-4-01/2025
	4,136.22			4,136.22	66928-4-01/2025
	2,466.75			2,466.75	66928-4-01/2025
	10,647.87			10,647.87	66928-4-01/2025
	33.48			33.48	66928-4-01/2025
	925.59			925.59	66928-4-01/2025
	24.15			24.15	66928-4-01/2025
	11.94			11.94	66928-4-01/2025
	3.20			3.20	66928-4-01/2025

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	12.01			12.01	66928-4-01/2025
	126.69			126.69	66928-4-01/2025
	19.25			19.25	66928-4-01/2025
	5.35			5.35	66928-4-01/2025
	22.78			22.78	66928-4-01/2025
	2,032.24			2,032.24	66928-4-01/2025
	158.48			158.48	66928-4-01/2025
EFT TOTAL:	41,090.42			41,090.42	
VENDOR: PREMIER PAPER & JANITORIAL 1033	494.06	4063	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000058	85007
	909.80				85127
	726.69				85217
	182.14				85234
EFT TOTAL:	2,312.69			2,312.69	
VENDOR: PREMIER WATER & ENERGY TEC. 1034	602.00	1793	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000059	C042128-IN
	105.00				0232835-IN
	100.00				0232835-IN
	734.40				0234933-IN
EFT TOTAL:	1,541.40			1,541.40	
VENDOR: RELIABLE SHREDDING SERVICE 1035	495.00	1183	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000060	1183-120124
	80.50				12092024
EFT TOTAL:	575.50			575.50	
VENDOR: RING POWER CORP. 1036	1,016.90	1907	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000061	07PC0165899
	785.22				07PC0173080
	2,289.09				07PC0173081
	447.82				07PC0173082
	2,289.09-				07PC0173083
	269.78				07PC0190251
	1,128.32				07PC0190252
	405.20				07PC0228165
	76.87				07PC0251794
	116.57				07PC0263154
	906.14				07WC0121271
	2,432.57				07WC0199718
	1,053.95				07WR0204015
	490.98				07WR0209045
	20,906.53				07WR0254118
	2,251.08				0772794
EFT TOTAL:	32,287.93			32,287.93	
VENDOR: SIEMENS INDUSTRY, INC. 1037	30,332.00	5397	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000062	5331666737
EFT TOTAL:	30,332.00			30,332.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: SOLITUDE LAKE MANAGEMENT LLC 1038	265.50 224.10 208.80	5026	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000063 265.50 224.10 208.80	PSI127645 PSI127742 PSI127792
EFT TOTAL:	698.40			698.40	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO. 1039	3,599.20	814	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000064 3,599.20	426384
EFT TOTAL:	3,599.20			3,599.20	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 1040	9,760.12 1,700.00	8512	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000065 9,760.12 1,700.00	INV 2 OF 4 MEYER, C.
EFT TOTAL:	11,460.12			11,460.12	
VENDOR: SWIFT LUBE, INC. 1041	126.13	2078	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000066 126.13	387149
EFT TOTAL:	126.13			126.13	
VENDOR: TERRAGREEN LLC 1042	875.00	5848	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000067 875.00	2020-CC 121324
EFT TOTAL:	875.00			875.00	
VENDOR: THOMAS HARDWARE FARM & LUMBER, INC. 1043	169.95	2176	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000068 169.95	0080772
EFT TOTAL:	169.95			169.95	
VENDOR: TOM NEHL TRUCK COMPANY 1044	487.46 200.00 865.00 2,300.00 749.99	1458	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000069 487.46 200.00 865.00 2,300.00 749.99	33440764P 33441265P 33441784P 33442168P 33442272P
EFT TOTAL:	4,602.45			4,602.45	
VENDOR: TRANSPORTATION CONTROL SYSTEMS 1045	79.95	1667	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000070 79.95	25782
EFT TOTAL:	79.95			79.95	
VENDOR: UNIFIRST CORPORATION 1046	30.55 15.74 162.18 86.21 162.18 586.92 30.55 15.74 81.57 78.76 162.18	3989	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000071 30.55 15.74 162.18 86.21 162.18 586.92 30.55 15.74 81.57 78.76 162.18	3060189363 3060189377 3060205024 3060206891 3060206892 3060206893 3060207934 3060207937 3060209071 3060209088 3060209089

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	634.04			634.04	3060209090
	55.99			55.99	3060210341
	101.23			101.23	3060210346
	31.01			31.01	3060210347
	15.98			15.98	3060210351
	96.47			96.47	3060211005
	39.97			39.97	3060211012
	71.86			71.86	3060211025
	162.18			162.18	3060211026
	671.62			671.62	3060211027
	101.23			101.23	3060212225
	30.55			30.55	3060212227
	15.74			15.74	3060212231
	39.97			39.97	3060213183
	71.86			71.86	3060213194
	162.18			162.18	3060213195
	583.77			583.77	3060213196
EFT TOTAL:	4,298.23			4,298.23	
VENDOR: VOICE FOR CHILDREN (OP) 6223 PAYMENT DATE: 12/18/2024 TRACE #: 263184480000072					
1047	43.82			43.82	CALENDARS24
	198.10			198.10	CLOPYMNT12-24
	217.00			217.00	STMPS-POBOX
EFT TOTAL:	458.92			458.92	
VENDOR: WASTE PRO - LAKE CITY 1152 PAYMENT DATE: 12/18/2024 TRACE #: 263184480000073					
1048	5,607.42			5,607.42	0000389532
	281.13			281.13	0000389735
EFT TOTAL:	5,888.55			5,888.55	
VENDOR: WHARTON-SMITH, INC. 6043 PAYMENT DATE: 12/18/2024 TRACE #: 263184480000074					
1049	656,192.80			656,192.80	22 RFP 2022-Z
EFT TOTAL:	656,192.80			656,192.80	
VENDOR: WHITEHEAD HARDWARE COMPANY 2462 PAYMENT DATE: 12/18/2024 TRACE #: 263184480000075					
1050	271.20			271.20	933077
	288.04			288.04	933097
EFT TOTAL:	559.24			559.24	
VENDOR: ZOIE WHITLOCK 6212 PAYMENT DATE: 12/18/2024 TRACE #: 263184480000076					
1051	42.98			42.98	12062024ZW
EFT TOTAL:	42.98			42.98	
VENDOR: 1031CF PORTFOLIO 5 DST 6376 PAYMENT DATE: 12/18/2024 TRACE #: 263184480000077					
1052	20,000.00			20,000.00	2024
EFT TOTAL:	20,000.00			20,000.00	
FINAL TOTALS:	2,485,803.93			2,485,803.93	
TOTAL EFT COUNTS:	77				

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 2

PAYMENT # AMOUNT RETAINAGE DISCOUNT NET AMT INVOICE #

VENDOR: UNIVERSAL BLOWER PAC, INC	6160	PAYMENT DATE: 12/18/2024	TRACE #: 263184480000002
1054	233,153.00		233,153.00 18570
EFT TOTAL:	233,153.00		233,153.00
FINAL TOTALS:	233,153.00		233,153.00
TOTAL EFT COUNTS:	1		