

*D'Vante McCall
aka Countrydrell
(Folklore)*

*Mello
(Rap)*

*Queen Thickness
(Southern Soul)*

*Caspa Cz
(Rap)*

*Lil Jimmy Reed
(Blues)*

*Lisa Straighter
(Gospel)*

MAY 20, 2023 FROM 10AM-8PM

MAYDAY

HOSTED BY THE TOWN OF

White Springs

Old Carver School
MILL STREET
WHITE SPRINGS, FL

DJ Cane
360 PHOTO BOOTH

CORNHOLE TOURNAMENT WITH CASH PRIZES FOR THE WINNERS

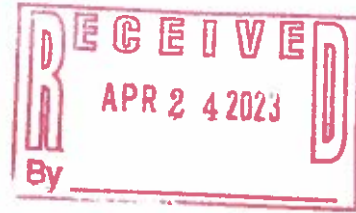
BOUNCE HOUSE

BRING LAWN CHAIRS!!

VENDORS CALL TOWN HALL FOR MORE INFO AT 386-397-2310

April 21, 2023

Re: Vacant City Council Seat
White Springs Town Council



To Ms. Audre Ruise, White Springs Town Clerk,

My name is Kizzy L. Burch. I am a lifelong citizen of White Springs, Florida, my physical address is: 10560 Pine Manor Lot #1, White Springs, Florida. I am expressing interest to the White Springs Town Council and City Manager (Ms. George) regarding the vacant seat on the City Council. I am the mother of (2) wonderful children of whom I raised in White Springs and the wife of Daren Burch. I am employed by the Hamilton County School District. I am active in our community where I sponsor an Ice Cream Social yearly for school age children, which consist of the following: a motivational speaker, young men learn how to tie neck ties, book bag and school supply give aways just to name a few of the great things done, during this event in which I started over 17 years ago. It is a pleasure seeing the smiles on the faces of many. I also volunteer and assist when asked with events involving our community. I would love to be on the Town Council, which is such a positive movement. It is apparent that the Town of White Springs is moving in the right direction under its current administration. This town has accomplished a lot since 12/2020- current. In closing, I am requesting to be considered for the vacant seat on the White Springs Town Council. Recommendation letters or references are available upon request.

Respectfully submitted,

A handwritten signature in black ink that reads "Kizzy L. Burch". The signature is written in a cursive style with a heart symbol above the letter 'y' in "Kizzy".

Kizzy L. Burch
Town of White Springs Citizen

*Hand Delivered by
Linnie Pope

05/08/23

Dear City Council,

I Linnie Pope, been a resident of the town of White Springs all my life, and love this city for the free willing individuals, However, I would like to express my concern about childcare and elderly care I am aware that the children attend school outside of the town of White Springs also the elderly attend nursing homes.

I believe Voicing my concerns would encourage individuals to be free willing to help this town in a positive interest. One of the reasons I would like to join the city council. Thank you for your time.

Linnie Pope



TOWN OF WHITE SPRINGS

"On the Banks of the Suwannee River"

Town Council Seat Vacancy

Job Status:

Open - open and accepting applications
Deadline: May 1, 2023 at 12:00pm

Job Reference Number:

Town Council Seat

The Town of White Springs is seeking to fill two vacant council seats.

- Seat one is for the term 2023-2025
- Seat two is for the remainder of 2022-2024

Nominees must be qualified to sit on the Council pursuant to section 2.01(b), specifically any nominee must have been a duly registered voter in Hamilton County and physically reside inside the Town of White Springs for more than twelve months immediately preceding qualification. Nominees cannot be currently deprived of their civil rights through conviction of a felony offense or crime of moral turpitude.

For more information, please call Audre' Ruise, White Springs Town Clerk at (386)397-2310.



From the



Manager's

Desk





Ron DeSantis
GOVERNOR



Meredith Ivey
ACTING SECRETARY

April 24, 2023

Honorable Mayor Anita Rivers
Town of White Springs
10363 Bridge Street
White Springs, Florida 32096

Re: FY 2022-2023 Rural Infrastructure Fund Grants

Dear Mayor Rivers:

We are pleased to inform you that the application submitted by the Town of White Springs for a Rural Infrastructure Fund Project Planning and Preparation grant has been approved in the amount of \$300,000. This grant will be used to complete surveying and engineering design for the Town's water system improvements project.

The grant award is effective as of December 20, 2022, but contingent upon mutual execution of the DEO grant agreement, which will expire 24 months following the effective date unless otherwise specified therein. The Town of White Springs must refrain from making any public announcements with respect to this matter unless such an announcement has been coordinated and approved by DEO.

Enclosed is a copy of the program conditions for the grant (Attachment 4), which details the program condition deadlines and the financial consequences.

Please be advised that funds for this award may not be disbursed prior to the complete execution of the DEO grant agreement. DEO will contact the grant contact person provided in the application to prepare the agreement documents for review, approval, and execution. As soon as the preliminary review of the agreement is completed, a copy of the agreement will be emailed to the Town of White Springs for execution. The city's authorized person must sign and email a fully executed copy of the agreement to DEO within 45 days of receiving the agreement.

If you have any questions about this award or the grant agreement, please contact Julia Chester, Community Program Manager, Bureau of Small Cities and Rural Communities by phone at (850) 717-8548 or by email at Julia.Chester@deo.myflorida.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Pam Portwood', is written over a light blue horizontal line.

Pam Portwood, Chief
Bureau of Small Cities and Rural Communities

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
(850) 245.7105 | www.FloridaJobs.org | www.Twitter.com/FLDEO | www.Facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

FLORIDA FILL AND GRADING, INC
Charles Boone, Jr., General Contractor
CG-C060055

1110 SW Sisters Welcome Road
Lake City, Fl 32025

Phone (386)755-2298 Fax (386)755-5522

Estimate

DATE	ESTIMATE #
5/4/2023	E23-3630

NAME / ADDRESS
TOWN OF WHITE SPRINGS ATTN: RAY VAUGHN P.O. DRAWER D WHITE SPRINGS, FL 32096

SINCE 1987
A FULL SERVICE
CONSTRUCTION CO

P.O. NO.	PROJECT
	E23-3630 OLD HAR...

DESCRIPTION	QTY	COST	TOTAL
<p>OLD HARDWARE - STORE SEWER TAP</p> <p>MANPOWER, MACHINERY & MATERIALS TO INSTALL A NEW SEWER SERVICE AT THE OLD HARDWARE STORE. PRICE INCLUDES: REMOVE AND REPLACE SIDEWALK; SAW CUT, REMOVE & REPLACE ASPHALT; INSTALL SEWER TAP & PIPE TO PROPERTY LINE, APPX. 65 FEET</p> <p>IF WE CAN BE OF FURTHER ASSISTANCE, PLEASE DON'T HESITATE TO CALL 386-755-2298</p> <p>THANK YOU, JEANETTE BOONE, PRES.</p>	1	7,200.00	7,200.00

CG-C060055 PRICE FIRM IF ACCEPTED BEFORE 90 DAYS. THANK YOU FOR YOUR BUSINESS! WE ACCEPT VISA/MC	(7.5%)	\$0.00
	TOTAL	\$7,200.00

SIGNATURE _____



Accounts



Accounts

<u>ARPA FUND</u> XXXX1374	Current balance \$341,854.00	Available balance \$341,854.00
<u>ARPA LOAN</u> XXXX1408	Current balance \$41,800.00	Available balance \$0.00
<u>CDBG REVITALIZATION</u> XXX1741	Current balance \$2,543.33	Available balance \$2,543.33
<u>CUSTOMER DEPOSITS</u> XXX6438	Current balance \$81,698.37	Available balance \$81,998.37
<u>ENTERPRISE ACCOUNT</u> X9805	Current balance \$37,363.43	Available balance \$42,527.74
<u>GENERAL ACCOUNT</u> X9797	Current balance \$1,152,245.94	Available balance \$1,159,591.19
<u>W LOAN REPAYMENT</u> XXX5586	Current balance \$22,905.45	Available balance \$22,905.45
Total	\$1,680,410.52	\$1,651,420.08

P. O Box 2029
Lake City, FL 32056

TOWN OF WHITE SPRINGS

Page 1 of 4

Customer Number: XXXXXX1374

RETURN SERVICE REQUESTED

TOWN OF WHITE SPRINGS
PO BOX D
WHITE SPRINGS FL 32096-0278

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com



Earn 20,000 Points

with a new First Federal Bank Rewards Visa® Credit Card¹

ffbf.com/credit-cards



¹) Receive 20,000 uChoose Reward Points when you spend \$1,000 in purchases in the first 90 days with a new First Federal Bank Visa Rewards Credit Card. Reward points may take up to 40 days to show in your account. Cash back rewards may be subject to tax reporting.

Offers valid until June 30, 2023.

Our privacy policy has been updated and is available to view on our website at:
ffbf.com/security-privacy

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	XXXXXX1374	\$341,854.00

PUBLIC FUNDS CHECKING-XXXXXX1374

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$383,654.00
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$41,800.00
04/28/2023	Ending Balance	\$341,854.00

Other Debits

Date	Description	Amount
04/11/2023	MISCELLANEOUS DEBIT	\$41,800.00

PUBLIC FUNDS CHECKING-XXXXXX1374 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>
04/11/2023	\$341,854.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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FIRST FEDERAL BANK

P.O. Box 2029
Lake City, FL 32056

Account Statement

Page 1 of 1
Statement Period:
04-06-23 thru 04-28-23

TOWN OF WHITE SPRINGS
PO BOX D
WHITE SPRINGS FL 32096

1

Account XXXXXX1408 PUBLIC FUND CHECKING

Beginning balance on 04-06-23		\$0.00
Credits and deposits	+	41,800.00
Debits and withdrawals	-	0.00
Ending balance on 04-28-2023		\$41,800.00

Your Account Activity

Date	Description	Credits	Debits	Balance
04-11-23	Deposit	41,800.00		41,800.00

Itemization of NSF Paid and Returned Item Fees

	Total for This Period	Total Year to Date
TOTAL OVERDRAFT FEES:	0.00	0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00

RETURN SERVICE REQUESTED

 TOWN OF WHITE SPRINGS
 CDBG REVITALIZATION
 PO BOX D
 WHITE SPRINGS FL 32096-0278

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com



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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	XXXXXX1741	\$2,543.33

PUBLIC FUNDS CHECKING-XXXXXX1741

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$2,543.33
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/28/2023	Ending Balance	\$2,543.33

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

RETURN SERVICE REQUESTED

 TOWN OF WHITE SPRINGS
 WATER DEPOSIT ACCOUNT
 PO BOX D
 WHITE SPRINGS FL 32096-0278

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com



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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS CHECKING	XXXXXX6438	\$81,098.37

PUBLIC FUNDS CHECKING-XXXXXX6438

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$81,473.37
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$375.00
04/28/2023	Ending Balance	\$81,098.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1861	04/10/2023	\$225.00	1862	04/27/2023	\$7.91	1863	04/25/2023	\$142.09

* Indicates skipped check number

PUBLIC FUNDS CHECKING-XXXXXX6438 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/10/2023	\$81,248.37	04/25/2023	\$81,106.28	04/27/2023	\$81,098.37

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

TOWN OF WHITE SPRINGS
 WATER DEPOSIT ACCOUNT
 PO BOX 2
 WHITE SPRINGS FL 32988

1861

DATE 4/3/2023

PAY TO THE ORDER OF Yanna White Marshall \$ 225.00

Two hundred twenty five & 00/100 DOLLARS

FOR Water Bill 3-250

First Federal

Account # 2-0990

Signature: [Handwritten Signature]

⑆001861⑆ ⑆263184488⑆ 001016438⑆

1861 \$225.00 4/10/2023

TOWN OF WHITE SPRINGS
 WATER DEPOSIT ACCOUNT
 PO BOX 2
 WHITE SPRINGS FL 32988

1862

DATE April 18, 2023

PAY TO THE ORDER OF Ashley Bryant \$ 7.91

Seven dollar & 91/100 DOLLARS

FOR Cloud Account 2-0990

First Federal

Account # 2-0990

Signature: [Handwritten Signature]

⑆001862⑆ ⑆263184488⑆ 001016438⑆

1862 \$7.91 4/27/2023

TOWN OF WHITE SPRINGS
 WATER DEPOSIT ACCOUNT
 PO BOX 2
 WHITE SPRINGS FL 32988

1863

DATE April 18, 2023

PAY TO THE ORDER OF Town of White Springs \$ 142.09

One hundred forty two dollars & 09/100 DOLLARS

FOR Cloud Account 2-0990

Balance due

Signature: [Handwritten Signature]

⑆001863⑆ ⑆263184488⑆ 001016438⑆

1863 \$142.09 4/25/2023

RETURN SERVICE REQUESTED

 TOWN OF WHITE SPRINGS
 WATER/SEWER REVENUE
 PO BOX D
 WHITE SPRINGS FL 32096-0278

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
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Summary of Accounts

Account Type	Account Number	Ending Balance
INTEREST CHECKING PUBLIC FUND	XXXXXX9805	\$46,351.90

INTEREST CHECKING PUBLIC FUND-XXXXXX9805

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$72,959.05
	41 Credit(s) This Period	\$37,396.81
	46 Debit(s) This Period	\$64,003.96
04/28/2023	Ending Balance	\$46,351.90

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	28
Interest Earned	\$0.42
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$2.82
Average Ledger Balance	\$55,357.75

Deposits

Date	Description	Amount
07/2023	DEPOSIT	\$1,302.22

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

CHECKS OUTSTANDING	
NUMBER	AMOUNT

1. In your checkbook, enter the interest earned, if applicable, on your account as it appears on the front of this statement.
2. Verify that checks are charged on statement for the amount drawn.
3. Be sure that the service charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included on this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided.

CUSTOMER SERVICE
For information on account balance, checks paid, electronic transfers or deposits, call Customer Service toll free at 1-877-499-0572.

Billing Rights Summary

In Case of Errors or Questions About Your billing statement.
If you think your billing statement is wrong, or if you need more information about a transaction on your billing statement, write us on a separate sheet at the address shown on your billing statement as soon as possible. We must hear from you no later than 60 days after we sent you the first billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount or the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your billing statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

To figure the finance charge for each billing cycle, a daily periodic rate is multiplied by the daily balance of my loan account balance each day. To figure the daily balance, you first take my loan balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debit repayment, and any unpaid finance charges, fees and charges. This gives you the daily balance.

ENTER FINAL BALANCE AS PER STATEMENT	
ADD ANY DEPOSITS NOT CREDITED	
TOTAL	
SUBTRACT CHECKS OUTSTANDING	
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us toll free at 1-877-499-0572 or write to the address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than 60 days after we send you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within ten (10) business days (twenty (20) business days for new accounts) after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days for new accounts and foreign initiated or Point of Sale transfers) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty business (20) days for new accounts) for the amount which you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first thirty (30) days after the first deposit to the account is made, including those for foreign initiated or Point of Sale transactions. Visa's® cardholder protection policy requires that we provide provisional credit for losses from unauthorized Visa® Check Card use within five (5) business days of notification of the loss.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

INTEREST CHECKING PUBLIC FUND-XXXXXX9805 (continued)

Deposits (continued)

Date	Description	Amount
04/07/2023	DEPOSIT	\$1,357.73
04/07/2023	DEPOSIT	\$1,410.14
04/07/2023	DEPOSIT	\$1,701.14
04/07/2023	DEPOSIT	\$2,004.94
04/12/2023	DEPOSIT	\$1,706.86
04/12/2023	DEPOSIT	\$2,014.05
04/17/2023	DEPOSIT	\$1,507.87
04/17/2023	DEPOSIT	\$2,060.57
04/25/2023	DEPOSIT	\$836.83
04/25/2023	DEPOSIT	\$921.51
04/25/2023	DEPOSIT	\$1,019.07
04/25/2023	DEPOSIT	\$5,098.11
04/25/2023	DEPOSIT	\$5,728.75

Other Credits

Date	Description	Amount
04/03/2023	FACC GENERAL ?1187142? Town of White Springs OTC(03/30/2023 to 03/30/2023)	\$390.15
04/04/2023	FACC GENERAL ?1187380? Town of White Springs OTC(03/31/2023 to 03/31/2023)	\$76.88
04/04/2023	FACC GENERAL ?1187382? Town of White Springs OTC(04/02/2023 to 04/02/2023)	\$176.19
04/04/2023	FACC GENERAL ?1187381? Town of White Springs OTC(04/01/2023 to 04/01/2023)	\$378.19
04/05/2023	FACC GENERAL ?1187567? Town of White Springs OTC(04/03/2023 to 04/03/2023)	\$813.46
04/06/2023	FACC GENERAL ?1187737? Town of White Springs OTC(04/04/2023 to 04/04/2023)	\$280.19
04/07/2023	FACC GENERAL ?1187904? Town of White Springs OTC(04/05/2023 to 04/05/2023)	\$331.82
04/10/2023	FACC GENERAL ?1188080? Town of White Springs OTC(04/06/2023 to 04/06/2023)	\$410.92
04/11/2023	FACC GENERAL ?1188204? Town of White Springs OTC(04/09/2023 to 04/09/2023)	\$42.37
04/11/2023	FACC GENERAL ?1188203? Town of White Springs OTC(04/07/2023 to 04/07/2023)	\$170.95
04/12/2023	FACC GENERAL ?1188387? Town of White Springs OTC(04/10/2023 to 04/10/2023)	\$462.23
04/13/2023	FACC GENERAL ?1188555? Town of White Springs OTC(04/11/2023 to 04/11/2023)	\$428.80
04/14/2023	FACC GENERAL ?1188712? Town of White Springs OTC(04/12/2023 to 04/12/2023)	\$487.29
04/17/2023	FACC GENERAL ?1188869? Town of White Springs OTC(04/13/2023 to 04/13/2023)	\$251.21
04/18/2023	FACC GENERAL ?1189095? Town of White Springs OTC(04/14/2023 to 04/14/2023)	\$64.64
04/18/2023	FACC GENERAL ?1189096? Town of White Springs OTC(04/15/2023 to 04/15/2023)	\$82.00
04/18/2023	FACC GENERAL ?1189097? Town of White Springs OTC(04/16/2023 to 04/16/2023)	\$94.98
04/19/2023	FACC GENERAL ?1189274? Town of White Springs OTC(04/17/2023 to 04/17/2023)	\$717.01
04/20/2023	FACC GENERAL ?1189434? Town of White Springs OTC(04/18/2023 to 04/18/2023)	\$548.21
04/21/2023	FACC GENERAL ?1189592? Town of White Springs OTC(04/19/2023 to 04/19/2023)	\$543.00
04/24/2023	FACC GENERAL ?1189748? Town of White Springs OTC(04/20/2023 to 04/20/2023)	\$158.96
04/25/2023	FACC GENERAL ?1189980? Town of White Springs OTC(04/21/2023 to 04/21/2023)	\$214.10
04/25/2023	DEPOSIT CORRECTION (CR)	\$0.46
04/26/2023	FACC GENERAL ?1190142? Town of White Springs OTC(04/24/2023 to 04/24/2023)	\$356.12
04/27/2023	FACC GENERAL ?1190295? Town of White Springs OTC(04/25/2023 to 04/25/2023)	\$450.00
04/28/2023	FACC GENERAL ?1190449? Town of White Springs OTC(04/26/2023 to 04/26/2023)	\$796.47
04/28/2023	INTEREST	\$0.42

Other Debits

Date	Description	Amount
04/03/2023	WW loans: Ordinance 2001-06 & 229020 & 229040 & WW209041/SG229042	\$9,000.00
04/13/2023	INTUIT * CHECKS / F 2304885	\$322.11
04/21/2023	INTUIT * CHECKS / F 4224232	\$179.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
14607	04/04/2023	\$17,119.90	14618	04/10/2023	\$541.88	14628	04/17/2023	\$507.73
14609*	04/27/2023	\$1,017.07	14619	04/27/2023	\$1,017.06	14629	04/17/2023	\$325.79
14610	04/11/2023	\$507.64	14620	04/10/2023	\$554.10	14630	04/17/2023	\$472.87
14611	04/11/2023	\$376.78	14621	04/24/2023	\$507.93	14631	04/25/2023	\$532.73
14612	04/17/2023	\$507.72	14622	04/14/2023	\$461.75	14632	04/14/2023	\$512.54
14613	04/07/2023	\$325.79	14623	04/13/2023	\$461.75	14633	04/13/2023	\$810.45
14614	04/07/2023	\$472.89	14624	04/13/2023	\$461.75	14634	04/18/2023	\$514.48
14615	04/11/2023	\$532.71	14625	04/12/2023	\$1,893.95	14635	04/27/2023	\$1,017.06
14616	04/06/2023	\$498.69	14626	04/17/2023	\$362.79	14636	04/26/2023	\$917.04
14617	04/06/2023	\$810.45	14627	04/17/2023	\$141.31	14637	04/26/2023	\$1,742.16

INTEREST CHECKING PUBLIC FUND-XXXXXX9805 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
14638	04/25/2023	\$105.00	14647	04/28/2023	\$100.00	14651	04/26/2023	\$2,728.10
14640*	04/27/2023	\$51.22	14648	04/26/2023	\$1,523.50	14652	04/27/2023	\$7,477.20
14641	04/26/2023	\$425.00	14649	04/24/2023	\$300.00	14653	04/26/2023	\$437.68
14642	04/26/2023	\$184.50	14649	04/25/2023	\$173.41			
14646*	04/25/2023	\$4,949.45	14650	04/21/2023	\$120.05			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$64,349.20	04/12/2023	\$55,354.70	04/21/2023	\$55,977.21
04/04/2023	\$47,860.56	04/13/2023	\$53,727.44	04/24/2023	\$55,328.24
04/05/2023	\$48,674.02	04/14/2023	\$53,240.44	04/25/2023	\$63,386.48
04/06/2023	\$47,645.07	04/17/2023	\$54,741.88	04/26/2023	\$55,784.62
04/07/2023	\$54,954.38	04/18/2023	\$54,469.02	04/27/2023	\$45,655.01
04/10/2023	\$54,269.32	04/19/2023	\$55,186.03	04/28/2023	\$46,351.90
04/11/2023	\$53,065.51	04/20/2023	\$55,734.24		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Duke Energy

SEVENTEEN THOUSAND ONE HUNDRED NINETEEN AND 00/100 DOLLARS

Duke Energy
P.O. Box 1004
Charlotte, NC 28226-1004

Pay Period: 03/21/2023 - 03/31/2023

PD 14607* 4263184488C 000019805*

14607 \$17,119.90 4/4/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Vanessa George

ONE THOUSAND SEVENTEEN AND 07/100 DOLLARS

Vanessa George
830 NE Joe Conroy Ter.
Lake City, FL 32056

Pay Period: 03/21/2023 - 03/31/2023

PD 14609* 4263184488C 000019805*

14609 \$1,017.07 4/27/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Adam M Lockwood

FIVE HUNDRED SEVENTY AND 64/100 DOLLARS

Adam M Lockwood
1229 SW Lockwood Ave
Lake City, FL 32024

Pay Period: 03/28/2023 - 04/03/2023

PD 14610* 4263184488C 000019805*

14610 \$507.64 4/11/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Anthony O Parnell

THREE HUNDRED SEVENTY-EIGHT AND 78/100 DOLLARS

Anthony O Parnell
247 SE Parnell Way
Lake City, FL 32025

Pay Period: 03/28/2023 - 04/03/2023

PD 14611* 4263184488C 000019805*

14611 \$376.78 4/11/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Andre Washington

FIVE HUNDRED SEVEN AND 72/100 DOLLARS

Andre Washington
PO Box 334
Benterson, FL 32827

Pay Period: 03/28/2023 - 04/03/2023

PD 14612* 4263184488C 000019805*

14612 \$507.72 4/17/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Charles J White Jr

THREE HUNDRED TWENTY-FIVE AND 78/100 DOLLARS

Charles J White Jr
10326 Rendell St
White Springs, FL 32086

Pay Period: 03/28/2023 - 04/03/2023

PD 14613* 4263184488C 000019805*

14613 \$325.79 4/7/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Curtis L Johnson

FOUR HUNDRED SEVENTY-TWO AND 89/100 DOLLARS

Curtis L Johnson
13214 1st Street
White Springs, FL 32086

Pay Period: 03/28/2023 - 04/03/2023

PD 14614* 4263184488C 000019805*

14614 \$472.89 4/7/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Cynthia Williams

FIVE HUNDRED THIRTY-TWO AND 71/100 DOLLARS

Cynthia Williams
18274 Service Dr
White Springs, FL 32086

Pay Period: 03/28/2023 - 04/03/2023

PD 14615* 4263184488C 000019805*

14615 \$532.71 4/11/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Doretha L Brown

FOUR HUNDRED NINETY-EIGHT AND 89/100 DOLLARS

Doretha L Brown
1770 US Highway 41
Lake City, FL 32053

Pay Period: 03/28/2023 - 04/03/2023

PD 14616* 4263184488C 000019805*

14616 \$498.69 4/6/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

PAY TO THE ORDER OF Ronnie Vaughn

EIGHT HUNDRED TEN AND 48/100 DOLLARS

Ronnie Vaughn
179 SW Wheland Circle
Lake City, FL 32024

Pay Period: 03/28/2023 - 04/03/2023

PD 14617* 4263184488C 000019805*

14617 \$810.45 4/6/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/10/2023

14618

PAY TO THE ORDER OF: Tension M Krowchader \$ 541.88

Five Hundred Forty One and 88/100 DOLLARS

Tension M Krowchader
3729 HW Archer Street Apt 103
Lake City, FL 32055

Pay Period: 03/28/2023 - 04/03/2023

⑆014618⑆ ⑆263184488⑆ 000019805⑆

14618 \$541.88 4/10/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/27/2023

14619

PAY TO THE ORDER OF: Vanessa George \$ 1,017.06

One Thousand Seventeen and 06/100 DOLLARS

Vanessa George
630 NE Joe Corey Tr
Lake City, FL 32054

Pay Period: 03/28/2023 - 04/03/2023

⑆014619⑆ ⑆263184488⑆ 000019805⑆

14619 \$1,017.06 4/27/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/10/2023

14620

PAY TO THE ORDER OF: Anita Rivers \$ 554.10

Five Hundred Fifty Four and 10/100 DOLLARS

Anita Rivers
17354 Osulate Street
White Springs, FL 32096

Pay Period: 04/01/2023 - 04/06/2023

⑆014620⑆ ⑆263184488⑆ 000019805⑆

14620 \$554.10 4/10/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/24/2023

14621

PAY TO THE ORDER OF: Jacqueline Williams \$ 507.93

Five Hundred Seven and 93/100 DOLLARS

Jacqueline Williams
18844 Sussman St Cir
White Springs, FL 32096

Pay Period: 04/01/2023 - 04/06/2023

⑆014621⑆ ⑆263184488⑆ 000019805⑆

14621 \$507.93 4/24/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/14/2023

14622

PAY TO THE ORDER OF: Lillian McCollum \$ 461.75

Four Hundred Sixty One and 75/100 DOLLARS

Lillian McCollum
15822 Sussman St Ext
White Springs, FL 32096

Pay Period: 04/01/2023 - 04/06/2023

⑆014622⑆ ⑆263184488⑆ 000019805⑆

14622 \$461.75 4/14/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/13/2023

14623

PAY TO THE ORDER OF: Mary Berry \$ 461.75

Four Hundred Sixty One and 75/100 DOLLARS

Mary Berry
10258 Morris Road
White Springs, FL 32096

Pay Period: 04/01/2023 - 04/06/2023

⑆014623⑆ ⑆263184488⑆ 000019805⑆

14623 \$461.75 4/13/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/13/2023

14624

PAY TO THE ORDER OF: Nicole Williams \$ 461.75

Four Hundred Sixty One and 75/100 DOLLARS

Nicole Williams
16377 5th Street
White Springs, FL 32096

Pay Period: 04/01/2023 - 04/06/2023

⑆014624⑆ ⑆263184488⑆ 000019805⑆

14624 \$461.75 4/13/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/12/2023

14625

PAY TO THE ORDER OF: Steven R Esh \$ 1,893.95

One Thousand Eight Hundred Ninety Three and 95/100 DOLLARS

Steven R Esh
6380 Barkers Rd
White Springs, FL 32094

Pay Period: 04/01/2023 - 04/06/2023

⑆014625⑆ ⑆263184488⑆ 000019805⑆

14625 \$1,893.95 4/12/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/17/2023

14626

PAY TO THE ORDER OF: Adam M Lachwood \$ 362.79

Three Hundred Sixty Two and 79/100 DOLLARS

Adam M Lachwood
1029 SW Lachwood Ave
Lake City, FL 32054

Pay Period: 04/04/2023 - 04/10/2023

⑆014626⑆ ⑆263184488⑆ 000019805⑆

14626 \$362.79 4/17/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 13
WHITE SPRINGS, FL 32096

4/17/2023

14627

PAY TO THE ORDER OF: Anthony G Parrell \$ 141.31

One Hundred Forty One and 31/100 DOLLARS

Anthony G Parrell
247 SE Pueblo Way
Lake City, FL 32055

Pay Period: 04/04/2023 - 04/10/2023

⑆014627⑆ ⑆263184488⑆ 000019805⑆

14627 \$141.31 4/17/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14628

4/17/2023

PAY TO THE ORDER OF: Auditor's Warrantage \$ 507.73

Five Hundred Seven and 73/100 DOLLARS

Auditor's Warrantage
PO Box 334
Sanderson FL 32087

Pay Period: 04/04/2023 - 04/10/2023

#014630# 4263184488# 000019805#

Autta J. Luers
Pay U

14628 \$507.73 4/17/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14629

4/17/2023

PAY TO THE ORDER OF: Charles J White Jr \$ 325.79

Three Hundred Twenty Five and 79/100 DOLLARS

Charles J White Jr
1008 Kendrick St
White Springs FL 32088

Pay Period: 04/04/2023 - 04/10/2023

#014629# 4263184488# 000019805#

Autta J. Luers
Pay U

14629 \$325.79 4/17/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14630

4/17/2023

PAY TO THE ORDER OF: Curtis L Johnson \$ 472.87

Four Hundred Seventy Two and 87/100 DOLLARS

Curtis L Johnson
10234 1st Street
White Springs, FL 32088

Pay Period: 04/04/2023 - 04/10/2023

#014630# 4263184488# 000019805#

Autta J. Luers
Pay U

14630 \$472.87 4/17/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14631

4/14/2023

PAY TO THE ORDER OF: Cynthia Williams \$ 532.73

Five Hundred Thirty Two and 73/100 DOLLARS

Cynthia Williams
19874 Sunrise Dr
White Springs, FL 32088

Pay Period: 04/04/2023 - 04/10/2023

#014631# 4263184488# 000019805#

Autta J. Luers
Pay U

14631 \$532.73 4/25/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14632

4/14/2023

PAY TO THE ORDER OF: Donsha L Brown \$ 512.54

Five Hundred Twelve and 54/100 DOLLARS

Donsha L Brown
7778 US Highway 41
Lake City, FL 32053

Pay Period: 03/02/2023 - 04/10/2023

#014632# 4263184488# 000019805#

Autta J. Luers
Pay U

14632 \$512.54 4/14/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14633

4/14/2023

PAY TO THE ORDER OF: Ronnie Vaughn \$ 810.45

Eight Hundred Ten and 45/100 DOLLARS

Ronnie Vaughn
879 SW Wheeler Circle
Lake City, FL 32054

Pay Period: 04/04/2023 - 04/10/2023

#014633# 4263184488# 000019805#

Autta J. Luers
Pay U

14633 \$810.45 4/13/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14634

4/18/2023

PAY TO THE ORDER OF: Tremain M Kromphader \$ 514.48

Five Hundred Fourteen and 48/100 DOLLARS

Tremain M Kromphader
3728 NW Anchor Street Apt 102
Lake City, FL 32088

Pay Period: 04/04/2023 - 04/10/2023

#014634# 4263184488# 000019805#

Autta J. Luers
Pay U

14634 \$514.48 4/18/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14635

4/14/2023

PAY TO THE ORDER OF: Vanessa George \$ 1,017.06

One Thousand Seventeen and 06/100 DOLLARS

Vanessa George
830 NE Joe Conroy Ter
Lake City, FL 32054

Pay Period: 04/04/2023 - 04/10/2023

#014635# 4263184488# 000019805#

Autta J. Luers
Pay U

14635 \$1,017.06 4/27/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14636

4/26/2023

PAY TO THE ORDER OF: Core E Mann \$ 917.04

Nine Hundred Seventeen and 04/100 DOLLARS

Core E Mann
PO Box 28330
St Louis MO 63148

Pay Period: 04/04/2023 - 04/10/2023

#014636# 4263184488# 000019805#

Autta J. Luers
Pay U

14636 \$917.04 4/26/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER D
WHITE SPRINGS, FL 32086

POST OFFICE OF FLORIDA
LAKE CITY, FL
32001

14637

4/26/2023

PAY TO THE ORDER OF: Dave Symonds & Associates, Inc. \$ 1,742.16

One Thousand Seven Hundred Forty Two and 16/100 DOLLARS

Dave Symonds & Associates, Inc.
38730 Eversdale Island Rd.
Levittown, FL 34788

32727

Pay Period: 04/04/2023 - 04/10/2023

#014637# 4263184488# 000019805#

Autta J. Luers
Pay U

14637 \$1,742.16 4/26/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14638

PAY TO THE ORDER OF EPIC IT Solutions \$105.00

One Hundred Five and 00/100

EPIC IT Solutions
820 NW 43rd Street 102 343
Culverton FL 32006

Ray U. [Signature]

PO 14638P 0263184488C 000019805P

14638 \$105.00 4/25/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14640

PAY TO THE ORDER OF Great America Financial Services \$51.22

Five and 22/100

Great America Financial Services
PO Box 00231
Dulac FL 32036-00231

Ray U. [Signature]

PO 14640P 0263184488C 000019805P

14640 \$51.22 4/27/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14641

PAY TO THE ORDER OF J & S Accounting and Tax \$425.00

Four Hundred Twenty Five and 00/100

J & S Accounting and Tax
PO Box 2310
Hawthorne FL 32640

Ray U. [Signature]

PO 14641P 0263184488C 000019805P

14641 \$425.00 4/26/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14642

PAY TO THE ORDER OF Purchase Power \$184.50

One Hundred Eighty Four and 50/100

Purchase Power
PO Box 987030
Boston MA 02298-7030

Ray U. [Signature]

PO 14642P 0263184488C 000019805P

14642 \$184.50 4/26/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14646

PAY TO THE ORDER OF Florida Municipal Insurance Trust \$4,949.45

Four Thousand Nine Hundred Forty Nine and 45/100

Florida Municipal Insurance Trust
P O Box 1757
Tallahassee, FL 32302-1757

Ray U. [Signature]

PO 14646P 0263184488C 000019805P

14646 \$4,949.45 4/25/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14647

PAY TO THE ORDER OF Keweenaw, Inc. \$100.00

One Hundred and 00/100

Keweenaw, Inc.
P O Box 90263
Minneapolis, MN 55480-0263

Ray U. [Signature]

PO 14647P 0263184488C 000019805P

14647 \$100.00 4/28/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14648

PAY TO THE ORDER OF J & S Accounting and Tax \$1,523.50

One Thousand Five Hundred Twenty Three and 50/100

J & S Accounting and Tax
PO Box 2310
Hawthorne FL 32640

Ray U. [Signature]

PO 14648P 0263184488C 000019805P

14648 \$1,523.50 4/26/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14649

PAY TO THE ORDER OF Columbia County Health Department \$300.00

Three Hundred and 00/100

Columbia County Health Department
217 NE Franklin Street
Lowe Cay, FL 32068

Ray U. [Signature]

PO 14649P 0263184488C 000019805P

14649 \$300.00 4/24/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14649

PAY TO THE ORDER OF Lowe's \$173.41

One Hundred Seventy Three and 41/100

Lowe's
P O Box 132954
Atlanta GA 30353-0954

Ray U. [Signature]

PO 14649P 0263184488C 000019805P

14649 \$173.41 4/25/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P O BOX 230
WHITE SPRINGS, FL 32096

4/20/2023

14650

PAY TO THE ORDER OF Esmeralda Hardware & More \$120.05

One Hundred Twenty and 5/100

Esmeralda Hardware & More
P O Box 243
White Springs, FL 32096

Ray U. [Signature]

PO 14650P 0263184488C 000019805P

14650 \$120.05 4/21/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 3
WHITE SPRINGS, FL 32999

STATE OF FLORIDA
LAKE CITY, FL
32060-0001

14651

4/26/2023

Pay to the ORDER OF Libby Service Co., Inc. \$ 2,728.10

Two Thousand Seven Hundred Twenty-Eight and 10/100 DOLLARS

Libby Service Co., Inc.
P.O. Box 207362
Dallas TX 75220-7362

10

Vanessa [Signature]
Pay to

MC10

⑆014651⑆ ⑆263184488⑆ 000019805⑆

14651 \$2,728.10 4/26/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 3
WHITE SPRINGS, FL 32999

STATE OF FLORIDA
LAKE CITY, FL
32060-0001

14652

4/27/2023

Pay to the ORDER OF Waste Pro Lake City \$ 7,477.20

Seven Thousand Four Hundred Seventy Seven and 20/100 DOLLARS

Waste Pro Lake City
PO Box 882308
Orlando FL 32896-5308

Vanessa [Signature]
Pay to

MC10

⑆014651⑆ ⑆263184488⑆ 000019805⑆

14652 \$7,477.20 4/27/2023

TOWN OF WHITE SPRINGS
WATER REVENUE AND SEWER REVENUE
P.O. DRAWER 3
WHITE SPRINGS, FL 32999

STATE OF FLORIDA
LAKE CITY, FL
32060-0001

14653

4/26/2023

Pay to the ORDER OF Wes Bank \$ 437.68

Four Hundred Thirty Seven and 68/100 DOLLARS

Wes Bank
P.O. Box 8233
Carol Stream, IL 60197-8233

Vanessa [Signature]
Pay to

MC10

⑆014653⑆ ⑆263184488⑆ 000019805⑆

14653 \$437.68 4/26/2023

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RETURN SERVICE REQUESTED

 TOWN OF WHITE SPRINGS
 GENERAL ACCOUNT
 PO BOX D
 WHITE SPRINGS FL 32096-0278

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com



Earn 20,000 Points

 with a new First Federal Bank Rewards Visa® Credit Card¹
ffbf.com/credit-cards


¹) Receive 20,000 uChoose Reward Points when you spend \$1,000 in purchases in the first 90 days with a new First Federal Bank Visa Rewards Credit Card. Reward points may take up to 40 days to show in your account. Cash back rewards may be subject to tax reporting.

Offers valid until June 30, 2023.

Our privacy policy has been updated and is available to view on our website at:
ffbf.com/security-privacy

Summary of Accounts

Account Type	Account Number	Ending Balance
INTEREST CHECKING PUBLIC FUND	XXXXXX9797	\$1,184,320.38

INTEREST CHECKING PUBLIC FUND-XXXXXX9797

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$1,157,666.29
	15 Credit(s) This Period	\$93,416.93
	63 Debit(s) This Period	\$66,762.84
04/28/2023	Ending Balance	\$1,184,320.38

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	0.01%
Interest Days	28
Interest Earned	\$8.93
Interest Paid This Period	\$8.93
Interest Paid Year-to-Date	\$44.45
Average Ledger Balance	\$1,167,359.16

Deposits

Date	Description	Amount
04/07/2023	DEPOSIT	\$52.74

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

CHECKS OUTSTANDING	
NUMBER	AMOUNT

1. In your checkbook, enter the interest earned, if applicable, on your account as it appears on the front of this statement.
2. Verify that checks are charged on statement for the amount drawn.
3. Be sure that the service charge (if any) or other authorized deductions shown on this statement have been deducted from your checkbook balance.
4. Verify that all deposits have been credited for same amount as on your records.
5. Be sure that all checks outstanding on previous statement have been included on this statement (otherwise, they are still outstanding).
6. Check off on the stubs of your checkbook each of the checks paid by us.
7. Make a list of the numbers and amounts of those checks still outstanding in the space provided.

CUSTOMER SERVICE
For information on account balance, checks paid, electronic transfers or deposits, call Customer Service toll free at 1-877-499-0572.

Billing Rights Summary

In Case of Errors or Questions About Your billing statement.

If you think your billing statement is wrong, or if you need more information about a transaction on your billing statement, write us on a separate sheet at the address shown on your billing statement as soon as possible. We must hear from you no later than 60 days after we sent you the first billing statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- In your letter, give us the following information:
- Your name and account number
 - The dollar amount or the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
 - If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your billing statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

To figure the finance charge for each billing cycle, a daily periodic rate is multiplied by the daily balance of my loan account balance each day. To figure the daily balance, you first take my loan balance at the beginning of each day, and add any new advances, and subtract any payments or credits that apply to debit repayment, and any unpaid finance charges, fees and charges. This gives you the daily balance.

ENTER FINAL BALANCE AS PER STATEMENT	
ADD ANY DEPOSITS NOT CREDITED	
TOTAL	
SUBTRACT CHECKS OUTSTANDING	
BALANCE SHOULD AGREE WITH YOUR CHECKBOOK	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us toll free at 1-877-499-0572 or write to the address shown on the front of this statement as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on this statement. We must hear from you no later than 60 days after we send you the FIRST statement on which the problem or error appeared. If you have a question concerning your statement, please be prepared to:

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within ten (10) business days (twenty (20) business days for new accounts) after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety (90) days for new accounts and foreign initiated or Point of Sale transfers) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty business (20) days for new accounts) for the amount which you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first thirty (30) days after the first deposit to the account is made, including those for foreign initiated or Point of Sale transactions. Visa's® cardholder protection policy requires that we provide provisional credit for losses from unauthorized Visa® Check Card use within five (5) business days of notification of the loss.

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

INTEREST CHECKING PUBLIC FUND-XXXXXX9797 (continued)

Deposits (continued)

Date	Description	Amount
04/07/2023	DEPOSIT	\$26,022.00
04/12/2023	DEPOSIT	\$7,013.40
04/25/2023	DEPOSIT	\$6,110.29
04/25/2023	DEPOSIT	\$24,360.00

Other Credits

Date	Description	Amount
04/07/2023	STATE OF FLORIDA PAYMENTS 058233580523744	\$46.56
04/12/2023	STATE OF FLORIDA PAYMENTS 058233580532344	\$2,818.21
04/18/2023	STATE OF FLORIDA PAYMENTS 058233580544738	\$3,522.58
04/19/2023	DE Florida Other EDI PYMNTS AP0001909433	\$4,398.14
04/19/2023	DE Florida Other EDI PYMNTS AP0001909441	\$4,486.33
04/21/2023	STATE OF FLORIDA PAYMENTS 058233580553198	\$2,490.93
04/26/2023	STATE OF FLORIDA PAYMENTS 058233580563620	\$2,753.36
04/26/2023	STATE OF FLORIDA PAYMENTS 058233580563986	\$3,682.40
04/27/2023	STATE OF FLORIDA PAYMENTS 058233580567487	\$5,651.06
04/28/2023	INTEREST	\$8.93

Other Debits

Date	Description	Amount
04/05/2023	IRS USATAXPYMT 270349555410400	\$1,348.98
04/07/2023	FL DEPT OF REVEN CHILDSUPP 202304070002287	\$191.37
04/10/2023	Blueline Tel2547 Phone Bill Town of White S	\$1,145.89
04/12/2023	IRS USATAXPYMT 270350285804399	\$1,477.02
04/12/2023	BLUECROSSFLORIDA PREMIUM 2174400	\$1,831.05
04/12/2023	BLUECROSSFLORIDA PREMIUM 2174400	\$3,161.31
04/14/2023	FL DEPT OF REVEN CHILDSUPP 202304140002466	\$191.37
04/14/2023	INTUIT * CHECKS / F 2545025	\$449.20
04/14/2023	IRS USATAXPYMT 270350451317123	\$754.20
04/19/2023	IRS USATAXPYMT 270350940576056	\$1,383.76
04/20/2023	FLA DEPT REVENUE C01 43875928	\$76.36
04/21/2023	FIRST FED BK FLA VISA PAY F 85220606	\$100.00
04/21/2023	FIRST FED BK FLA VISA PAY F 85220906	\$109.00
04/21/2023	FL DEPT OF REVEN CHILDSUPP 202304210001189	\$191.37
04/26/2023	IRS USATAXPYMT 270351684166815	\$1,601.14
04/27/2023	KS STATEBANK KSB PMT	\$5,361.38
04/28/2023	FL DEPT OF REVEN CHILDSUPP 202304280002924	\$191.37

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2053	04/26/2023	\$810.45	24005	04/27/2023	\$472.87	24030	04/27/2023	\$55.11
23312*	04/04/2023	\$98.80	24006	04/25/2023	\$532.72	24031	04/21/2023	\$36.66
23420*	04/04/2023	\$98.80	24007	04/20/2023	\$540.25	24032	04/21/2023	\$10.27
23473*	04/06/2023	\$168.30	24008	04/20/2023	\$810.45	24033	04/25/2023	\$7,870.05
23480*	04/27/2023	\$1,017.06	24009	04/25/2023	\$528.19	24034	04/26/2023	\$406.68
23482*	04/04/2023	\$16,008.64	24010	04/27/2023	\$1,017.06	24036*	04/26/2023	\$1,523.50
23483	04/11/2023	\$334.83	24014*	04/27/2023	\$20.00	24037	04/27/2023	\$490.00
23486*	04/06/2023	\$121.21	24016*	04/27/2023	\$20.00	24038	04/25/2023	\$249.26
23493*	04/17/2023	\$507.74	24019*	04/28/2023	\$20.00	24039	04/28/2023	\$965.10
23496*	04/11/2023	\$532.73	24021*	04/24/2023	\$633.71	24040	04/21/2023	\$324.51
23499*	04/05/2023	\$306.99	24023*	04/26/2023	\$141.90	24042*	04/25/2023	\$5,197.75
24000*	04/21/2023	\$473.38	24024	04/27/2023	\$119.52	24047*	04/28/2023	\$507.72
24001	04/24/2023	\$329.68	24026*	04/26/2023	\$425.00	24052*	04/27/2023	\$526.39
24002	04/28/2023	\$507.73	24027	04/27/2023	\$300.00	24055*	04/27/2023	\$1,017.06
24003	04/25/2023	\$478.94	24028	04/26/2023	\$284.14			
24004	04/27/2023	\$325.79	24029	04/25/2023	\$31.13			

* Indicates skipped check number

INTEREST CHECKING PUBLIC FUND-XXXXXX9797 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/04/2023	\$1,141,460.05	04/12/2023	\$1,166,793.28	04/21/2023	\$1,175,732.74
04/05/2023	\$1,139,804.08	04/14/2023	\$1,165,398.51	04/24/2023	\$1,174,769.35
04/06/2023	\$1,139,514.57	04/17/2023	\$1,164,890.77	04/25/2023	\$1,190,351.60
04/07/2023	\$1,165,444.50	04/18/2023	\$1,168,413.35	04/26/2023	\$1,191,594.55
04/10/2023	\$1,164,298.61	04/19/2023	\$1,175,914.06	04/27/2023	\$1,186,503.37
04/11/2023	\$1,163,431.05	04/20/2023	\$1,174,487.00	04/28/2023	\$1,184,320.38

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/26/2023 24053

Pay TO THE ORDER OF: Renee Vaughn \$ 810.45

Eight Hundred Ten and 45/100 DOLLARS

Renee Vaughn
578 SW Wrenard Circle
Lake City, FL 32024

Pay Period: 04/18/2023 - 04/24/2023

⑆023453⑆ ⑆163184488⑆ 000019797⑆

2053 \$810.45 4/26/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/28/2023 23312

Pay TO THE ORDER OF: Delta EDO \$ 98.80

Ninety Eight and 80/100 DOLLARS

Delta EDO
820 Murphy Rd Suite # 208
Stafford TX 77477

Pay Period: 03/28/2023 - 03/28/2023

⑆023312⑆ ⑆163184488⑆ 000019797⑆

23312 \$98.80 4/4/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/28/2023 23420

Pay TO THE ORDER OF: Delta EDO \$ 98.80

Ninety Eight and 80/100 DOLLARS

Delta EDO
820 Murphy Rd Suite # 208
Stafford TX 77477

Pay Period: 03/28/2023 - 03/28/2023

⑆023410⑆ ⑆163184488⑆ 000019797⑆

23420 \$98.80 4/4/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/28/2023 23473

Pay TO THE ORDER OF: Barton M Warner \$ 168.30

One Hundred Sixty Eight and 30/100 DOLLARS

Barton M Warner
23463 SE 1st Street
Lantana, FL 33468

Pay Period: 03/14/2023 - 03/20/2023

⑆023473⑆ ⑆163184488⑆ 000019797⑆

23473 \$168.30 4/6/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/28/2023 23480

Pay TO THE ORDER OF: Vanessa George \$ 1,017.06

One Thousand Seventeen and 06/100 DOLLARS

Vanessa George
833 NE Joe Conroy Ter
Lake City, FL 32096

Pay Period: 03/14/2023 - 03/20/2023

⑆023480⑆ ⑆163184488⑆ 000019797⑆

23480 \$1,017.06 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/21/2023 23482

Pay TO THE ORDER OF: Delta Energy \$ 16,008.64

Sixteen Thousand Eight and 64/100 DOLLARS

Delta Energy
P.O. Box 1004
Charlotte, NC 28201-1004

Pay Period: 03/14/2023 - 03/20/2023

⑆023482⑆ ⑆163184488⑆ 000019797⑆

23482 \$16,008.64 4/4/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/22/2023 23483

Pay TO THE ORDER OF: Delta Energy \$ 334.83

Three Hundred Thirty Four and 83/100 DOLLARS

Delta Energy Payment Processing
PO Box 1004
Charlotte, NC 28201-1004

Pay Period: 03/14/2023 - 03/20/2023

⑆023483⑆ ⑆163184488⑆ 000019797⑆

23483 \$334.83 4/11/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/22/2023 23486

Pay TO THE ORDER OF: Fueled Outdoors LLC \$ 121.21

One Hundred Twenty One and 21/100 DOLLARS

Fueled Outdoors LLC
1472 US 90 West
Lake City FL 32046

Pay Period: 03/14/2023 - 03/20/2023

⑆023486⑆ ⑆163184488⑆ 000019797⑆

23486 \$121.21 4/6/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/21/2023 23493

Pay TO THE ORDER OF: Audrey Williamson \$ 507.74

Five Hundred Seven and 74/100 DOLLARS

Audrey Williamson
PO Box 334
Sarasota, FL 34237

Pay Period: 03/14/2023 - 03/27/2023

⑆023493⑆ ⑆163184488⑆ 000019797⑆

23493 \$507.74 4/17/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/21/2023 23496

Pay TO THE ORDER OF: Cynthia Williams \$ 532.73

Five Hundred Thirty Two and 73/100 DOLLARS

Cynthia Williams
18874 Buview Dr
White Springs, FL 32096

Pay Period: 03/14/2023 - 03/27/2023

⑆023496⑆ ⑆163184488⑆ 000019797⑆

23496 \$532.73 4/11/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

3/31/2023

23499

PAY TO THE ORDER OF
Troydon M. Kraschauer

\$ 306.99

Three Hundred Six and 00/100

Troydon M. Kraschauer
3739 NW Andrew Street Apt 102
Lake City, FL 32025

Pay Period 03/21/2023 - 03/27/2023

#021479# *263184488# 000019797#

23499 \$306.99 4/5/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24000

PAY TO THE ORDER OF
Adam M Lockwood

\$ 473.38

Four Hundred Seventy Three and 38/100

Adam M Lockwood
3029 SW Lochwood Ave
Lake City, FL 32024

Pay Period 04/11/2023 - 04/17/2023

#024000# *263184488# 000019797#

24000 \$473.38 4/21/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24001

PAY TO THE ORDER OF
Anthony G Pinnell

\$ 329.68

Three Hundred Twenty Nine and 68/100

Anthony G Pinnell
247 SE Pueblo Way
Lake City, FL 32025

Pay Period 04/11/2023 - 04/17/2023

#024001# *263184488# 000019797#

24001 \$329.68 4/24/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24002

PAY TO THE ORDER OF
Audel Washington

\$ 507.73

Five Hundred Seven and 73/100

Audel Washington
PO Box 334
Bartonsville, FL 32087

Pay Period 04/11/2023 - 04/17/2023

#024002# *263184488# 000019797#

24002 \$507.73 4/28/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24003

PAY TO THE ORDER OF
Barney M Warner

\$ 478.94

Four Hundred Seventy Eight and 94/100

Barney M Warner
2048 SW 1st Street
Lake City, FL 32086

Pay Period 04/11/2023 - 04/17/2023

#024003# *263184488# 000019797#

24003 \$478.94 4/25/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24004

PAY TO THE ORDER OF
Charles I White Jr

\$ 325.79

Three Hundred Twenty Five and 79/100

Charles I White Jr
10288 Rockport Ct
White Springs, FL 32086

Pay Period 04/11/2023 - 04/17/2023

#024004# *263184488# 000019797#

24004 \$325.79 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24005

PAY TO THE ORDER OF
Curtis L Johnson

\$ 472.87

Four Hundred Seventy Two and 87/100

Curtis L Johnson
18274 1st Street
White Springs, FL 32086

Pay Period 04/11/2023 - 04/17/2023

#024005# *263184488# 000019797#

24005 \$472.87 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24006

PAY TO THE ORDER OF
Cynthia Williams

\$ 532.72

Five Hundred Thirty Two and 72/100

Cynthia Williams
18274 1st Street
White Springs, FL 32086

Pay Period 04/11/2023 - 04/17/2023

#024006# *263184488# 000019797#

24006 \$532.72 4/25/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24007

PAY TO THE ORDER OF
Donna L Bowen

\$ 540.25

Five Hundred Forty and 25/100

Donna L Bowen
7728 US Highway 41
Lake City, FL 32025

Pay Period 04/11/2023 - 04/17/2023

#024007# *263184488# 000019797#

24007 \$540.25 4/20/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32086

4/21/2023

24008

PAY TO THE ORDER OF
Rennie Vaughn

\$ 810.45

Eight Hundred Ten and 45/100

Rennie Vaughn
878 SW Whinnat Circle
Lake City, FL 32024

Pay Period 04/11/2023 - 04/17/2023

#024008# *263184488# 000019797#

24008 \$810.45 4/20/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

4/21/2023

24009

PAY TO THE ORDER OF
Trenton M Kuperwasser

\$ 528.19

Five Hundred Twenty-Eight and 19/100 DOLLARS

Trenton M Kuperwasser
2730 NW Anchor Street Apt 102
Lava City, FL 32088

Pay Period: 04/11/2023 - 04/17/2023

PO24009# 4263184488# 000019797#

24009 \$528.19 4/25/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

4/21/2023

24010

PAY TO THE ORDER OF
Vanessa George

\$ 1,017.06

One Thousand Seventeen and 06/100 DOLLARS

Vanessa George
830 NE Jan Conry Ter
Lava City, FL 32088

Pay Period: 04/11/2023 - 04/17/2023

PO24010# 4263184488# 000019797#

24010 \$1,017.06 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/18/2023

24014

PAY TO THE ORDER OF
Kim Janke

\$ 20.00

Twenty and 00/100 DOLLARS

Kim Janke

Pay Period: 03/12/2023 - 03/18/2023

PO24014# 4263184488# 000019797#

24014 \$20.00 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/18/2023

24016

PAY TO THE ORDER OF
Kim Janke

\$ 20.00

Twenty and 00/100 DOLLARS

Kim Janke

Pay Period: 03/12/2023 - 03/18/2023

PO24016# 4263184488# 000019797#

24016 \$20.00 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

3/18/2023

24019

PAY TO THE ORDER OF
Raymond Waters

\$ 20.00

Twenty and 00/100 DOLLARS

Raymond Waters

Pay Period: 03/12/2023 - 03/18/2023

PO24019# 4263184488# 000019797#

24019 \$20.00 4/28/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

4/20/2023

24021

PAY TO THE ORDER OF
A & D Golf Cart and ATV Repair

\$ 633.71

Six Hundred Thirty-Three and 71/100 DOLLARS

A & D Golf Cart and ATV Repair
1739 E Duval St
Lava City, FL 32088

Pay Period: 04/11/2023 - 04/17/2023

PO24021# 4263184488# 000019797#

24021 \$633.71 4/24/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

4/20/2023

24023

PAY TO THE ORDER OF
Fueled Outdoors LLC

\$ 141.90

One Hundred Forty-One and 90/100 DOLLARS

Fueled Outdoors LLC
1472 US 90 West
Lava City, FL 32088

Pay Period: 04/11/2023 - 04/17/2023

PO24023# 4263184488# 000019797#

24023 \$141.90 4/26/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

4/27/2023

24024

PAY TO THE ORDER OF
Great America Financial Services

\$ 119.52

One Hundred Nineteen and 52/100 DOLLARS

Great America Financial Services
PO Box 688231
Dallas, Texas 75208-0821

Pay Period: 04/11/2023 - 04/17/2023

PO24024# 4263184488# 000019797#

24024 \$119.52 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

4/26/2023

24026

PAY TO THE ORDER OF
J & S Accounting and Tax

\$ 425.00

Four Hundred Twenty-Five and 00/100 DOLLARS

J & S Accounting and Tax
8319 SE US Hwy 301
PO Box 2310
Hawthorne, FL 32640

Pay Period: 04/11/2023 - 04/17/2023

PO24026# 4263184488# 000019797#

24026 \$425.00 4/26/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER D
WHITE SPRINGS, FL 32096

4/27/2023

24027

PAY TO THE ORDER OF
Laura Yvette Usher

\$ 300.00

Three Hundred and 00/100 DOLLARS

Laura Yvette Usher
PO Box 812
White Springs, FL 32086

Pay Period: 04/11/2023 - 04/17/2023

PO24027# 4263184488# 000019797#

24027 \$300.00 4/27/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/26/2023 24028
PAY TO THE ORDER OF LEAP \$ 284.14
Two Hundred Eighty Four and 14/100 DOLLARS
LEAP P.O. Box 2000 Hartford CT 06102-6000
RAY U. HAYES
#024028# 4263184488# 000019797#

24028 \$284.14 4/26/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/25/2023 24029
PAY TO THE ORDER OF Maroonel \$ 31.13
Thirty-One and 13/100 DOLLARS
Maroonel 221 NW 8th Ave. Ste 105 Lake City, FL 32065
RAY U. HAYES
#024029# 4263184488# 000019797#

24029 \$31.13 4/25/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/27/2023 24030
PAY TO THE ORDER OF Purchase Power \$ 55.11
Fifty-Five and 11/100 DOLLARS
Purchasing Bank Int Purchase Power P.O. Box 96 1029 Boston MA 02208-1029
RAY U. HAYES
#024030# 4263184488# 000019797#

24030 \$55.11 4/27/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/21/2023 24031
PAY TO THE ORDER OF Sunnyside Valley Electric (278778) \$ 36.66
Thirty-Six and 66/100 DOLLARS
Sunnyside Valley Electric P.O. Box 340 Lake City, FL 32064-8340
RAY U. HAYES
#024031# 4263184488# 000019797#

24031 \$36.66 4/21/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/21/2023 24032
PAY TO THE ORDER OF Sunnyside Valley Electric Cooperative \$ 10.27
Ten and 27/100 DOLLARS
Sunnyside Valley Electric Cooperative P.O. Box 2000 Lake City, FL 32064-2000
RAY U. HAYES
#024032# 4263184488# 000019797#

24032 \$10.27 4/21/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/25/2023 24033
PAY TO THE ORDER OF Florida Municipal Ins Trust (2640) \$ 7,870.05
Seven Thousand Eight Hundred Seventy and 05/100 DOLLARS
Florida Municipal Insurance Trust P.O. Box 1787 Tallahassee, FL 32302-1787
RAY U. HAYES
#024033# 4263184488# 000019797#

24033 \$7,870.05 4/25/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/26/2023 24034
PAY TO THE ORDER OF Fused Outdoors LLC \$ 406.68
Four Hundred Six and 68/100 DOLLARS
Fused Outdoors LLC 1477 US 90 West Lake City, FL 32066
RAY U. HAYES
#024034# 4263184488# 000019797#

24034 \$406.68 4/26/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/26/2023 24036
PAY TO THE ORDER OF J & S Accounting and Tax \$ 1,523.50
One Thousand Five Hundred Twenty-Three and 50/100 DOLLARS
J & S Accounting and Tax 6316 SR 129 Hwy 301 P.O. Box 2218 Hawthorne, FL 32640
RAY U. HAYES
#024036# 4263184488# 000019797#

24036 \$1,523.50 4/26/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/27/2023 24037
PAY TO THE ORDER OF James Moore CO PL \$ 490.00
Four Hundred Ninety and 00/100 DOLLARS
James Moore CO PL 6831 NW 1st Place Ocala, FL 32067-3083
RAY U. HAYES
#024037# 4263184488# 000019797#

24037 \$490.00 4/27/2023

TOWN OF WHITE SPRINGS GENERAL ACCOUNT P.O. DRAWER 10 WHITE SPRINGS, FL 32086 4/25/2023 24038
PAY TO THE ORDER OF Lanes \$ 249.26
Two Hundred Forty Nine and 26/100 DOLLARS
Lanes P.O. Box 330954 Atlanta GA 30353-0554
RAY U. HAYES
#024038# 4263184488# 000019797#

24038 \$249.26 4/25/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER 0
WHITE SPRINGS, FL 32096

POST & S. OF FLORIDA
LAKE CITY, FL 32096

24039

4/28/2023

PAY TO THE ORDER OF
Piney Swamp Global Financial Services LL

Nine Hundred Sixty Five and 10/100

\$ 965.10

Piney Swamp Global Financial Services LL
P.O. Box 981029
Boston MA 02298-0129

Pay Period 04/18/2023 - 04/24/2023

PO24039 C263184488C 000019797P

24039 \$965.10 4/28/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER 0
WHITE SPRINGS, FL 32096

POST & S. OF FLORIDA
LAKE CITY, FL 32096

24040

4/20/2023

PAY TO THE ORDER OF
Sunshine Hardware & Feed

Three Hundred Twenty Four and 8/100

\$ 324.51

Sunshine Hardware & Feed
P.O. Box 348
White Springs, FL 32096

Pay Period 04/18/2023 - 04/24/2023

PO24040 C263184488C 000019797P

24040 \$324.51 4/21/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER 0
WHITE SPRINGS, FL 32096

POST & S. OF FLORIDA
LAKE CITY, FL 32096

24042

4/25/2023

PAY TO THE ORDER OF
White Springs Town of

Five Thousand One Hundred Ninety Seven and 75/100

\$ 5,197.75

Emergency Account
10233 Bridge Street
White Springs, FL 32096

Pay Period 04/18/2023 - 04/24/2023

PO24042 C263184488C 000019797P

24042 \$5,197.75 4/25/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER 0
WHITE SPRINGS, FL 32096

POST & S. OF FLORIDA
LAKE CITY, FL 32096

24047

4/28/2023

PAY TO THE ORDER OF
Audre' Washington

Five Hundred Seven and 72/100

\$ 507.72

Audre' Washington
PO Box 334
Sarasota, FL 33607

Pay Period 04/18/2023 - 04/24/2023

PO24047 C263184488C 000019797P

24047 \$507.72 4/28/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER 0
WHITE SPRINGS, FL 32096

POST & S. OF FLORIDA
LAKE CITY, FL 32096

24052

4/28/2023

PAY TO THE ORDER OF
Dorinda L Brown

Five Hundred Twenty Six and 39/100

\$ 526.39

Dorinda L Brown
7778 US Highway 61
Lake City, FL 32096

Pay Period 04/18/2023 - 04/24/2023

PO24052 C263184488C 000019797P

24052 \$526.39 4/27/2023

TOWN OF WHITE SPRINGS
GENERAL ACCOUNT
P.O. DRAWER 0
WHITE SPRINGS, FL 32096

POST & S. OF FLORIDA
LAKE CITY, FL 32096

24055

4/28/2023

PAY TO THE ORDER OF
Vanessa George

One Thousand Seventeen and 06/100

\$ 1,017.06

Vanessa George
830 NE Joe Casey Ter
Lake City, FL 32059

Pay Period 04/18/2023 - 04/24/2023

PO24055 C263184488C 000019797P

24055 \$1,017.06 4/27/2023

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RETURN SERVICE REQUESTED

 TOWN OF WHITE SPRINGS
 W/W LOAN REPAYMENT
 PO BOX D
 WHITE SPRINGS FL 32096-0278

Managing Your Accounts

	Branch	Jasper
	Customer Care	1-877-499-0572
	Mailing Address	P.O. Box 2029 Lake City, FL 32056
	Website	www.ffbf.com



Earn 20,000 Points

 with a new First Federal Bank Rewards Visa® Credit Card¹
ffbf.com/credit-cards


¹) Receive 20,000 uChoose Reward Points when you spend \$1,000 in purchases in the first 90 days with a new First Federal Bank Visa Rewards Credit Card. Reward points may take up to 40 days to show in your account. Cash back rewards may be subject to tax reporting.

Offers valid until June 30, 2023.

Our privacy policy has been updated and is available to view on our website at:
ffbf.com/security-privacy

Summary of Accounts

Account Type	Account Number	Ending Balance
CASH MANAGEMENT - PUBLIC FUNDS	XXXXXX5586	\$13,905.45

CASH MANAGEMENT - PUBLIC FUNDS-XXXXXX5586

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$21,347.13
	2 Credit(s) This Period	\$9,001.92
	1 Debit(s) This Period	\$16,443.60
04/28/2023	Ending Balance	\$13,905.45

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	0.16%
Interest Days	28
Interest Earned	\$1.92
Interest Paid This Period	\$1.92
Interest Paid Year-to-Date	\$8.97
Average Ledger Balance	\$15,609.75

Deposits

Date	Description	Amount
04/03/2023	WW loans: Ordinance 2001-06 & 229020 & 229040 & WW209041/SG229042	\$9,000.00

CASH MANAGEMENT - PUBLIC FUNDS-XXXXXX5586 (continued)

Other Credits

Date	Description	Amount
04/28/2023	INTEREST	\$1.92

Other Debits

Date	Description	Amount
04/05/2023	DEP E-Payments DEP ePay 41248686	\$16,443.60

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$30,347.13	04/05/2023	\$13,903.53	04/28/2023	\$13,905.45

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Town of White Springs
AP Selection Report - General
As of May 3, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Florida Blue					
Bill Pmt -Check	10/19/2021	22355			-1,478.06
Bill	05/18/2022	June 2...	06/01/2022	336	1,477.86
Bill	06/17/2022	Jul 20...	07/01/2022	306	1,477.86
Bill	07/18/2022	Aug 2...	08/01/2022	275	1,477.86
Bill	08/18/2022	Sept 2...	09/01/2022	244	1,477.86
Bill	09/19/2022	Oct 20...	10/01/2022	214	1,600.04
Total Florida Blue					6,033.42
Great America Financial Services					
Bill	04/20/2023	33895...	05/15/2023		101.32
Total Great America Financial Services					101.32
J & S Accounting and Tax					
Check	05/31/2020	21348			-692.00
Bill	04/21/2023	36112	04/21/2023	12	28.50
Bill	04/25/2023	36116	04/25/2023	8	114.00
Total J & S Accounting and Tax					-549.50
Lowe's					
Credit	12/06/2022	00144...			-471.86
Total Lowe's					-471.86
Misc. Vendor					
General Journal	10/01/2018	93			-73.64
Total Misc. Vendor					-73.64
Mittauer & Associates, Inc.					
Credit	06/30/2021	20257			-2,835.00
Total Mittauer & Associates, Inc.					-2,835.00
Napa (Lake City)					
Bill Pmt -Check	06/07/2022	22852			-49.71
Total Napa (Lake City)					-49.71
Suwannee Valley Electric (3757700)					
Credit	02/23/2022	Mar 2...			-5.00
Bill	04/25/2023	Apr 20...	05/15/2023		41.66
Total Suwannee Valley Electric (3757700)					36.66
Suwannee Valley Electric (791700)					
Bill	04/25/2023	Apr 20...	05/15/2023		10.27
Total Suwannee Valley Electric (791700)					10.27
TOTAL					2,201.96

Town of White Springs Ent. Fund
AP Selection Report - Enterprises
As of May 3, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Blue Cross Blue Shield of Florida					
Bill	06/17/2022	July 2...	07/01/2022	306	7.40
Bill	07/18/2022	Aug 2...	08/01/2022	275	7.40
Bill	08/18/2022	Sept 2...	09/01/2022	244	7.40
Total Blue Cross Blue Shield of Florida					22.20
Eurofin Environment Testing Southeast L					
Bill	04/25/2023	67400...	05/05/2023		144.00
Total Eurofin Environment Testing Southeast L					144.00
Great America Financial Services					
Bill	04/20/2023	33895...	05/15/2023		43.42
Total Great America Financial Services					43.42
J & S Accounting and Tax					
Bill	04/21/2023	36112	05/01/2023	2	28.50
Bill	04/25/2023	36116	05/05/2023		114.00
Total J & S Accounting and Tax					142.50
Lanier Municipal Supply Co., Inc.					
Bill Pmt -Check	02/17/2022	14385			-444.94
Total Lanier Municipal Supply Co., Inc.					-444.94
Ring Power Corporation					
Credit	06/16/2022	ARL1...			-1,162.02
Credit	09/27/2022	ARL1...			-1,049.22
Total Ring Power Corporation					-2,211.24
Wex Bank					
Check	10/23/2020	14146			-1,284.44
Total Wex Bank					-1,284.44
TOTAL					-3,588.50

Town of White Springs AP Selection Report - General As of April 26, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Delta SEO					
Bill	04/15/2023	719459	04/30/2023		98.80
Total Delta SEO					98.80
Florida Blue					
Bill Pmt -Check	10/19/2021	22355			-1,478.06
Bill	05/18/2022	June 2...	06/01/2022	329	1,477.86
Bill	06/17/2022	Jul 20...	07/01/2022	299	1,477.86
Bill	07/18/2022	Aug 2...	08/01/2022	268	1,477.86
Bill	08/18/2022	Sept 2...	09/01/2022	237	1,477.86
Bill	09/19/2022	Oct 20...	10/01/2022	207	1,600.04
Total Florida Blue					6,033.42
Hamilton County Sheriff's Office					
Bill	04/15/2023	April 2...	04/25/2023	1	8,250.00
Bill	04/15/2023	May 2...	04/25/2023	1	8,250.00
Total Hamilton County Sheriff's Office					16,500.00
J & S Accounting and Tax					
Check	05/31/2020	21348			-692.00
Total J & S Accounting and Tax					-692.00
Lowe's					
Credit	12/06/2022	00144...			-471.86
Total Lowe's					-471.86
Misc. Vendor					
General Journal	10/01/2018	93			-73.64
Total Misc. Vendor					-73.64
Mittauer & Associates, Inc.					
Credit	06/30/2021	20257			-2,835.00
Total Mittauer & Associates, Inc.					-2,835.00
Napa (Lake City)					
Bill Pmt -Check	06/07/2022	22852			-49.71
Total Napa (Lake City)					-49.71
ODP Business Solutions LLC					
Bill	04/05/2023	30771...	05/07/2023		18.79
Bill	04/05/2023	30765...	05/07/2023		505.63
Total ODP Business Solutions LLC					524.42
Suwannee Valley Electric (3757700)					
Credit	02/23/2022	Mar 2...			-5.00
Total Suwannee Valley Electric (3757700)					-5.00
The Law Offices of Joel F. Foreman					
Bill	04/24/2023	1495	05/24/2023		562.50
Bill	04/24/2023	1496	05/24/2023		3,193.51
Total The Law Offices of Joel F. Foreman					3,756.01
TOTAL					22,785.44

Town of White Springs Ent. Fund
AP Selection Report - Enterprises
 As of April 26, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Blue Cross Blue Shield of Florida					
Bill	06/17/2022	July 2...	07/01/2022	299	7.40
Bill	07/18/2022	Aug 2...	08/01/2022	268	7.40
Bill	08/18/2022	Sept 2...	09/01/2022	237	7.40
Total Blue Cross Blue Shield of Florida					22.20
Dave Symonds & Associates, Inc.					
Bill	04/19/2023	32807	04/29/2023		1,823.76
Total Dave Symonds & Associates, Inc.					1,823.76
Lanier Municipal Supply Co., Inc.					
Bill Pmt -Check	02/17/2022	14385			-444.94
Total Lanier Municipal Supply Co., Inc.					-444.94
Ring Power Corporation					
Credit	06/16/2022	ARL1...			-1,162.02
Credit	09/27/2022	ARL1...			-1,049.22
Total Ring Power Corporation					-2,211.24
Wex Bank					
Check	10/23/2020	14146			-1,284.44
Total Wex Bank					-1,284.44
TOTAL					-2,094.66

Town of White Springs
AP Selection Report - General
As of April 19, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Florida Blue					
Bill Pmt -Check	10/19/2021	22355			-1,478.06
Bill	05/18/2022	June 2...	06/01/2022	322	1,477.86
Bill	06/17/2022	Jul 20...	07/01/2022	292	1,477.86
Bill	07/18/2022	Aug 2...	08/01/2022	261	1,477.86
Bill	08/18/2022	Sept 2...	09/01/2022	230	1,477.86
Bill	09/19/2022	Oct 20...	10/01/2022	200	1,600.04
Total Florida Blue					6,033.42
Florida Municipal Ins Trust (0640)					
Bill	03/01/2023	INV-3...	04/01/2023	18	7,870.05
Total Florida Municipal Ins Trust (0640)					7,870.05
Fueled Outdoors LLC					
Bill	04/17/2023	10056	05/17/2023		406.68
Total Fueled Outdoors LLC					406.68
Hamilton County Landfill					
Bill	12/15/2022	01-35...	12/25/2022	115	36.00
Total Hamilton County Landfill					36.00
J & S Accounting and Tax					
Check	05/31/2020	21348			-692.00
Bill	04/01/2023	36046	04/01/2023	18	1,500.00
Bill	04/04/2023	36066	04/04/2023	15	23.50
Total J & S Accounting and Tax					831.50
James Moore CO PL					
Bill	04/13/2023	ARPA...	04/23/2023		490.00
Total James Moore CO PL					490.00
Lowe's					
Credit	12/06/2022	00144...			-471.86
Bill	03/25/2023	Mar 2...	04/04/2023	15	249.26
Total Lowe's					-222.60
Misc. Vendor					
General Journal	10/01/2018	93			-73.64
Total Misc. Vendor					-73.64
Mittauer & Associates, Inc.					
Credit	06/30/2021	20257			-2,835.00
Total Mittauer & Associates, Inc.					-2,835.00
Napa (Lake City)					
Bill Pmt -Check	06/07/2022	22852			-49.71
Total Napa (Lake City)					-49.71
Pitney Bowes Global Financial Services LL					
Bill	03/30/2023	31060...	05/03/2023		965.10
Total Pitney Bowes Global Financial Services LL					965.10
Suwannee Hardware & Feed					
Bill	03/01/2023	03012...	03/11/2023	39	324.51
Total Suwannee Hardware & Feed					324.51
Suwannee Valley Electric (3757700)					
Credit	02/23/2022	Mar 2...			-5.00
Total Suwannee Valley Electric (3757700)					-5.00

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04/19/23

Town of White Springs
AP Selection Report - General
As of April 19, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Wex Bank Bill	03/31/2023	88231...	04/21/2023		760.42
Total Wex Bank					760.42
White Springs Town of Bill	04/14/2023	PR Re...	04/24/2023		5,197.75
Total White Springs Town of					5,197.75
TOTAL					19,729.48

Town of White Springs Ent. Fund
AP Selection Report - Enterprises
As of April 19, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Blue Cross Blue Shield of Florida					
Bill	06/17/2022	July 2...	07/01/2022	292	7.40
Bill	07/18/2022	Aug 2...	08/01/2022	261	7.40
Bill	08/18/2022	Sept 2...	09/01/2022	230	7.40
Total Blue Cross Blue Shield of Florida					22.20
Columbia County Health Department					
Bill	04/17/2023	EHD-0...	04/27/2023		300.00
Total Columbia County Health Department					300.00
Dave Symonds & Associates, Inc.					
Bill	03/30/2023	32763	04/09/2023	10	2,380.86
Total Dave Symonds & Associates, Inc.					2,380.86
Donnie Skipper Mechanical & Electrical Se					
Bill	04/07/2023	6870	04/17/2023	2	335.00
Total Donnie Skipper Mechanical & Electrical Se					335.00
Florida Municipal Insurance Trust					
Bill	03/01/2023	INV-3...	04/01/2023	18	4,949.45
Total Florida Municipal Insurance Trust					4,949.45
Hawkins, Inc.					
Bill	04/15/2023	6448397	05/30/2023		40.00
Bill	04/15/2023	6448398	05/30/2023		60.00
Total Hawkins, Inc.					100.00
J & S Accounting and Tax					
Bill	04/01/2023	36046	04/01/2023	18	1,500.00
Bill	04/04/2023	36066	04/04/2023	15	23.50
Total J & S Accounting and Tax					1,523.50
Lanier Municipal Supply Co., Inc.					
Bill Pmt -Check	02/17/2022	14385			-444.94
Total Lanier Municipal Supply Co., Inc.					-444.94
Lowe's Credit Card (1780)					
Bill	03/25/2023	Mar 2...	04/04/2023	15	173.41
Total Lowe's Credit Card (1780)					173.41
Ring Power Corporation					
Credit	06/16/2022	ARL1...			-1,162.02
Credit	09/27/2022	ARL1...			-1,049.22
Total Ring Power Corporation					-2,211.24
Suwannee Hardware & Feed					
Bill	03/01/2023	03012...	03/11/2023	39	120.05
Total Suwannee Hardware & Feed					120.05
Utility Service Co., Inc.					
Bill	04/01/2023	579354	04/11/2023	8	2,728.10
Total Utility Service Co., Inc.					2,728.10
Waste Pro- Lake City					
Bill	03/31/2023	336051	04/10/2023	9	7,477.20
Total Waste Pro- Lake City					7,477.20
Wex Bank					
Check	10/23/2020	14146			-1,284.44

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04/19/23

Town of White Springs Ent. Fund
AP Selection Report - Enterprises
As of April 19, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	03/31/2023	88231...	04/21/2023		437.68
Total Wex Bank					-846.76
TOTAL					16,606.83