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: 8/15/2024 **Meeting Date:** 9/5/2024

Department: Finance

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of $1,966,628.67 submitted 8/14/24. 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 $1,966,628.67

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS
ACCOUNTS PAYABLE CHECK REGISTER

Date	Beginning Check/EFT Number	Ending Check/EFT Number	Number of Checks/EFT	Check/EFT	Register Total
8/14/2024	53559	53702	144	Check	$1,880,841.63
8/14/2024	23	43	21	EFT	$85,787.04
	TOTAL CHECKS/EFT & AMOUNT		**165**		**$1,966,628.67**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053559	0002013	A T & T	003568		8/14/2024	87.32		
			003569		8/14/2024	2,840.00		
			003570		8/14/2024	190.00		
			003571		8/14/2024	190.00		
			003571		8/14/2024	190.00	3,497.32	3,497.32
0053560	0006049	ACF STANDBY SYSTEMS, LLC	8102	P49596	8/14/2024	855.00		
			003526		8/14/2024	99.50-	755.50	755.50
0053561	0000185	ACTION SIGNS & GRAPHICS,	8240	P49495	8/14/2024	1,400.00	1,400.00	1,400.00
0053562	0001547	ADVANCED ENVIRONMENTAL LA	8075	P49597	8/14/2024	169.80		
			8076	P49598	8/14/2024	84.90		
			8241	P49665	8/14/2024	181.90	436.60	436.60
0053563	0006341	AFTER5 COMMERCIAL TIRE &	8082	P49612	8/14/2024	50.00		
			8083	P49613	8/14/2024	110.00		
			8084	P49614	8/14/2024	65.00		
			8085	P49615	8/14/2024	50.00	275.00	275.00
0053564	0006164	AIRSTREAM VENTURES, LLC	PI8168	027094	8/14/2024	3,250.00	3,250.00	3,250.00
0053565	0002807	ALTEC INDUSTRIES, INC.	8228	P49669	8/14/2024	1,127.25		
			8229	P49670	8/14/2024	1,005.41	2,132.66	2,132.66
0053566	0000111	ANDERSON COLUMBIA CO., IN	8062	P49443	8/14/2024	592.90		
			8111	P49610	8/14/2024	447.70		
			8123	P49611	8/14/2024	448.80		
			8236	P49664	8/14/2024	468.60	1,958.00	1,958.00
0053567	0006060	ANN C. HODGES	8282	P49805	8/14/2024	1,000.00	1,000.00	1,000.00
0053568	0005901	AT&T MOBILITY	001848		8/14/2024	1,575.04		
			001849		8/14/2024	866.01		
			001850		8/14/2024	587.79		
			001851		8/14/2024	118.30		
			001852		8/14/2024	185.53		
			001853		8/14/2024	45.32		
			001854		8/14/2024	137.61		
			001855		8/14/2024	406.84		
			001856		8/14/2024	684.67		
			001857		8/14/2024	45.32		
			001858		8/14/2024	185.28		
			001859		8/14/2024	27.90		
			001860		8/14/2024	195.86		
			003560		8/14/2024	11.66	5,073.13	5,073.13
0053569	0000218	BAKER & TAYLOR BOOKS	PI8163	027081	8/14/2024	178.86		
			PI8164	027082	8/14/2024	336.22		
			PI8165	027082	8/14/2024	78.25		
			PI8178	027345	8/14/2024	1,708.90		
			PI8179	027345	8/14/2024	667.66		
			PI8180	027391	8/14/2024	774.21		
			PI8181	027391	8/14/2024	99.13		
			PI8182	027392	8/14/2024	791.79	4,635.02	4,635.02
0053570	0006088	BARNEY'S PUMPS INC	PI8194	027505	8/14/2024	3,347.40	3,347.40	3,347.40
0053571	0000211	BAYA URGENT CARE LLC	003592		8/14/2024	140.00		
			003592		8/14/2024	60.00	200.00	200.00
0053572	0002120	BOULEVARD TIRE CENTER	8122	P49391	8/14/2024	1,029.49	1,029.49	1,029.49
0053573	0005872	BUCHANAN INGERSOLL& ROONE	PI8035	027243	8/14/2024	6,500.00	6,500.00	6,500.00
0053574	0003067	CHANNEL INNOVATIONS CORPO	8264	P49764	8/14/2024	863.14	863.14	863.14
0053575	0000345	CINTAS CORPORATION	8153	P49623	8/14/2024	26.52	26.52	26.52

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053576	0000304	CITY OF LAKE CITY - UTILI	003572		8/14/2024	506.97		
			003572		8/14/2024	167.00		
			003575		8/14/2024	294.19		
			003576		8/14/2024	369.21		
			003577		8/14/2024	239.91		
			003578		8/14/2024	79.97		
			003579		8/14/2024	15,787.90		
			003580		8/14/2024	322.88		
			003581		8/14/2024	181.07		
			003582		8/14/2024	211.14		
			003583		8/14/2024	28.02		
			003584		8/14/2024	88.49	18,276.75	18,276.75
0053577	0004421	CITY OF PERRY	8270	P49795	8/14/2024	74.67	74.67	74.67
0053578	0000308	CLAY ELECTRIC COOPERATIVE	8271	P49796	8/14/2024	342.72	342.72	342.72
0053579	0006271	CLEARWAVE FIBER	001305		8/14/2024	624.13		
			001306		8/14/2024	624.13		
			001307		8/14/2024	949.73		
			001308		8/14/2024	949.73		
			001309		8/14/2024	949.73		
			001310		8/14/2024	3,529.88		
			001311		8/14/2024	474.87		
			001312		8/14/2024	474.86		
			001313		8/14/2024	474.87		
			001314		8/14/2024	543.86		
			002542		8/14/2024	624.13		
			002542		8/14/2024	624.13		
			002542		8/14/2024	474.86	11,318.91	11,318.91
0053580	0006352	COGBURN BROS., INC	8220	P49717	8/14/2024	850.00	850.00	850.00
0053581	0000321	COLUMBIA COUNTY HEALTH DE	003529		8/14/2024	16,019.16	16,019.16	16,019.16
0053582	0008191	COLUMBIA COUNTY SCHOOL BO	003562		8/14/2024	1,122.51	1,122.51	1,122.51
0053583	0002039	SHERIFF COLUMBIA COUNTY	003528		8/14/2024	3,318.75		
			003592		8/14/2024	960.00	4,278.75	4,278.75
0053584	0004021	COLUMBIA COUNTY UTILITY S	003572		8/14/2024	51.37		
			003572		8/14/2024	436.76		
			003572		8/14/2024	58.73		
			003572		8/14/2024	43.63		
			003572		8/14/2024	31.09		
			003572		8/14/2024	31.09	652.67	652.67
0053585	0002822	COMCAST	003571		8/14/2024	119.85		
			003571		8/14/2024	549.57		
			003572		8/14/2024	248.96		
			003378		8/14/2024	279.57		
			003586		8/14/2024	312.29		
			003587		8/14/2024	248.11		
			8238	P49686	8/14/2024	158.35		
			8239	P49687	8/14/2024	183.00		
			8258	P49656	8/14/2024	337.80		
			8273	P49798	8/14/2024	178.82		
			8277	P49800	8/14/2024	232.20	2,848.52	2,848.52
0053586	0000353	COMCAST BUSINESS	001179		8/14/2024	2,315.94		
			001180		8/14/2024	2,147.22		
			001181		8/14/2024	243.66		

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0053586	0000353	COMCAST BUSINESS	001182		8/14/2024	464.34		
			001184		8/14/2024	1,739.36		
			001186		8/14/2024	539.91		
			001187		8/14/2024	539.90		
			001188		8/14/2024	1,050.16		
			001189		8/14/2024	243.66		
			001190		8/14/2024	243.66		
			003585		8/14/2024	960.00	10,487.81	10,487.81
0053587	0005176	CORE & MAIN LP	PI8036	027311	8/14/2024	10,692.00	10,692.00	10,692.00
0053588	0006356	COUNTRY SKILLET	003563		8/14/2024	120.00		
			003564		8/14/2024	83.71-	36.29	36.29
0053589	0000440	DELL MARKETING L.P.	8246	P49748	8/14/2024	996.72	996.72	996.72
0053590	0000615	DUKE ENERGY	003572		8/14/2024	32.02		
			003572		8/14/2024	32.03		
			003572		8/14/2024	30.80		
			8272	P49797	8/14/2024	375.74		
			8287	P49830	8/14/2024	237.61	708.20	708.20
0053591	0000534	EVACHEK'S TREE SERVICE	8110	P49600	8/14/2024	130.00		
			8157	P49626	8/14/2024	220.00		
			8158	P49627	8/14/2024	220.00	570.00	570.00
0053592	0006071	FERREIRA FUNERAL SERVICES	003530		8/14/2024	450.00		
			003558		8/14/2024	450.00		
			003559		8/14/2024	450.00	1,350.00	1,350.00
0053593	0000642	FLORIDA PEST CONTROL	8055	P49624	8/14/2024	132.00		
			8156	P49572	8/14/2024	34.72		
			8222	P49731	8/14/2024	35.00		
			8223	P49715	8/14/2024	31.00		
			8224	P49716	8/14/2024	31.00		
			8235	P49478	8/14/2024	35.00		
			8237	P49713	8/14/2024	25.00		
			8249	P49708	8/14/2024	239.40		
			8252	P49697	8/14/2024	33.00		
			8256	P49652	8/14/2024	35.00		
			8257	P49653	8/14/2024	35.00	666.12	666.12
0053594	0004154	FORT WHITE TRUE VALUE HAR	8103	P49621	8/14/2024	13.99		
			8104	P49621	8/14/2024	1.79		
			8105	P49621	8/14/2024	1.99		
			8106	P49621	8/14/2024	3.99		
			8133	P49620	8/14/2024	27.17		
			8234	P49712	8/14/2024	18.99		
			8247	P49750	8/14/2024	42.69		
			8250	P49725	8/14/2024	18.99	129.60	129.60
0053595	0004689	FORTILINE, INC.	8063	P49449	8/14/2024	333.14	333.14	333.14
0053596	0006028	FUELED OUTDOORS	8080	P49282	8/14/2024	584.59		
			8093	P49333	8/14/2024	30.62		
			8120	P49389	8/14/2024	12.44		
			8121	P49390	8/14/2024	36.99		
			8254	P49762	8/14/2024	205.32	869.96	869.96
0053597	0000806	G.W. HUNTER, INC.	8088	P49331	8/14/2024	303.45		
			8145	P49493	8/14/2024	248.15		
			8147	P49496	8/14/2024	578.99		
			PI8191	027132	8/14/2024	9,274.87		

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0053597	0000806	G.W. HUNTER, INC.	8248	P49645	8/14/2024	71.75		
			8262	P49710	8/14/2024	814.71	11,291.92	11,291.92
0053598	0000759	GATEWAY-FOREST LAWN FUNER	003531		8/14/2024	500.00	500.00	500.00
0053599	0003750	GATOR FIRE EQUIPMENT CO.,	8263	P49761	8/14/2024	313.12	313.12	313.12
0053600	0000720	GENERAL TRUCK EQUIPMENT &	8138	P49489	8/14/2024	153.55		
			8149	P49498	8/14/2024	254.00	407.55	407.55
0053601	0005869	GREEN MAINTENANCE & CLEAN	PI8193	027334	8/14/2024	11,241.02	11,241.02	11,241.02
0053602	0000794	GREEN'S MARINE & SPORTING	8259	P49683	8/14/2024	110.13	110.13	110.13
0053603	0000798	GREY HOUSE PUBLISHING	8219	P46638	8/14/2024	148.50	148.50	148.50
0053604	0004163	GREYSON TECHNOLOGIES	8274	P49799	8/14/2024	717.50		
			8275	P49799	8/14/2024	820.00		
			8276	P49799	8/14/2024	410.00	1,947.50	1,947.50
0053605	0002416	HAIR HOME & AUTO CENTER,	8127	P49455	8/14/2024	84.99	84.99	84.99
0053606	0002927	HANDY WORX OF FLORIDA, LL	8230	P49734	8/14/2024	2,480.00		
			8242	P49732	8/14/2024	1,916.00		
			8243	P49735	8/14/2024	950.00	5,346.00	5,346.00
0053607	0004804	HAWKINS, INC.	8052	P49450	8/14/2024	284.80		
			8054	P49451	8/14/2024	244.50		
			8130	P49593	8/14/2024	486.20		
			8131	P49594	8/14/2024	357.50		
			8132	P49595	8/14/2024	204.20		
			8260	P49703	8/14/2024	430.68		
			8261	P49704	8/14/2024	465.60	2,473.48	2,473.48
0053608	0002133	HOME DEPOT CREDIT SERVICE	8255	P49770	8/14/2024	16.91		
			8265	P49771	8/14/2024	16.91		
			8266	P49772	8/14/2024	26.97	60.79	60.79
0053609	0003685	HUB CITY INDUSTRIAL SUPPL	8074	P49589	8/14/2024	265.72	265.72	265.72
0053610	0005367	IMMAC POWER SOLUTIONS INC	PI8162	027075	8/14/2024	500.00	500.00	500.00
0053611	0000911	INTERSTATE SUPPLY	8059	P49445	8/14/2024	42.60		
			8232	P49719	8/14/2024	84.70	127.30	127.30
0053612	0005088	K. C. PETROLEUM, INC.	8231	P49711	8/14/2024	213.75	213.75	213.75
0053613	0004322	KAIL PARTNERS, LLC	PI8192	027324	8/14/2024	24,375.00	24,375.00	24,375.00
0053614	0001102	KEATON LOCKSMITHS	8221	P49718	8/14/2024	140.00	140.00	140.00
0053615	0005478	KENILWORTH MEDIA INC.	8233	P49381	8/14/2024	2,095.00	2,095.00	2,095.00
0053616	0002679	KIMBALL MIDWEST	8087	P49330	8/14/2024	227.28		
			8302	P49529	8/14/2024	18.36	245.64	245.64
0053617	0006109	KNIGHT N DAY SALES LLC	8148	P49497	8/14/2024	342.00	342.00	342.00
0053618	0006126	KNIGHT TECHNOLOGY GROUP	PI8044	027476	8/14/2024	4,280.39		
			8155	P49557	8/14/2024	336.60		
			PI8187	027496	8/14/2024	15,883.02		
			8244	P49542	8/14/2024	968.87		
			8245	P49551	8/14/2024	609.95		
			8267	P49792	8/14/2024	1,579.41		
			8268	P49793	8/14/2024	13.95		
			8269	P49794	8/14/2024	318.70	23,990.89	23,990.89
0053619	0000005	KRISTIN REGISTER	003592		8/14/2024	200.00	200.00	200.00
0053620	0001231	LAKE CITY ADVERTISER	8160	P49575	8/14/2024	500.00	500.00	500.00
0053621	0001212	LAKE CITY AUTO PARTS	8060	P49039	8/14/2024	189.76		
			8061	P49039	8/14/2024	37.84		
			8073	P49242	8/14/2024	1.14		
			8086	P49303	8/14/2024	69.71		
			8146	P49494	8/14/2024	135.16		

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0053621	0001212	LAKE CITY AUTO PARTS	8319	P49774	8/14/2024	7.36		
			8322	P49586	8/14/2024	359.81		
			8323	P49586	8/14/2024	62.24		
			8325	P49602	8/14/2024	28.92	891.94	891.94
0053622	0001230	LAKE CITY INDUSTRIES	8053	P49359	8/14/2024	128.10		
			8118	P49383	8/14/2024	39.58		
			8318	P49705	8/14/2024	114.97	282.65	282.65
0053623	0001204	LAKE CITY REPORTER, INC.	003506		8/14/2024	207.26		
			003507		8/14/2024	210.93		
			003508		8/14/2024	182.23		
			003509		8/14/2024	153.85		
			003510		8/14/2024	164.01		
			003511		8/14/2024	194.70		
			003512		8/14/2024	159.89		
			003513		8/14/2024	219.45		
			003514		8/14/2024	217.64		
			003515		8/14/2024	156.09		
			003516		8/14/2024	229.35		
			003517		8/14/2024	167.64		
			003518		8/14/2024	171.44		
			003519		8/14/2024	183.15		
			003520		8/14/2024	160.05		
			003521		8/14/2024	190.74		
			003522		8/14/2024	620.57		
			003523		8/14/2024	281.44		
			003524		8/14/2024	595.12		
			003524		8/14/2024	91.30		
			003524		8/14/2024	31.47		
			003524		8/14/2024	91.30		
			003524		8/14/2024	220.23		
			003524		8/14/2024	152.00		
			8288	P48806	8/14/2024	385.00	5,436.85	5,436.85
0053624	0006196	LAURA NETTLES LLC	003535		8/14/2024	2,240.00	2,240.00	2,240.00
0053625	0005422	LINDA IVERY	8312	P49564	8/14/2024	558.00	558.00	558.00
0053626	0003774	LIQUID ENVIRONMENTAL SOLU	PI8195	027378	8/14/2024	972.70		
			PI8196	027378	8/14/2024	961.32		
			PI8197	027378	8/14/2024	1,051.72		
			PI8198	027378	8/14/2024	1,060.36		
			PI8199	027378	8/14/2024	987.08		
			PI8200	027378	8/14/2024	1,020.44		
			PI8201	027378	8/14/2024	978.76		
			PI8202	027378	8/14/2024	987.85		
			PI8203	027378	8/14/2024	995.08		
			PI8204	027378	8/14/2024	1,057.88		
			PI8205	027378	8/14/2024	960.76		
			PI8206	027378	8/14/2024	976.15		
			PI8207	027378	8/14/2024	1,060.92		
			PI8208	027378	8/14/2024	938.92		
			PI8209	027378	8/14/2024	929.92		
			PI8210	027378	8/14/2024	936.36		
			PI8211	027378	8/14/2024	1,007.56		
			PI8212	027378	8/14/2024	1,040.12		

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0053626	0003774	LIQUID ENVIRONMENTAL SOLU	PI8213	027378	8/14/2024	979.72		
			PI8214	027378	8/14/2024	953.88		
			PI8215	027378	8/14/2024	982.60		
			PI8216	027378	8/14/2024	971.88		
			PI8217	027378	8/14/2024	1,040.20		
			PI8218	027378	8/14/2024	1,046.12	23,898.30	23,898.30
0053627	0005903	LIVE OAK INVESTMENTS 1415	8281	P49804	8/14/2024	2,752.00	2,752.00	2,752.00
0053628	0001296	LIVE OAK PEST CONTROL,INC	8346	P49790	8/14/2024	405.00		
			8347	P49791	8/14/2024	530.00	935.00	935.00
0053629	0006314	LMC STEEL	PI8183	027393	8/14/2024	73,088.10	73,088.10	73,088.10
0053630	0006078	LOCKLEAR & ASSOCIATES, IN	003533		8/14/2024	81,125.00		
			003534		8/14/2024	27,137.00	108,262.00	108,262.00
0053631	0001262	LOWE'S PROX	8107	P49361	8/14/2024	96.83		
			8154	P49533	8/14/2024	779.05	875.88	875.88
0053632	0001216	LUBE SPECIALISTS	8065	P49187	8/14/2024	25.71		
			8091	P49326	8/14/2024	91.67		
			8289	P49677	8/14/2024	15.30		
			8290	P49677	8/14/2024	31.94		
			8294	P49350	8/14/2024	140.44		
			8295	P49454	8/14/2024	96.36		
			8297	P49484	8/14/2024	65.86	467.28	467.28
0053633	0001282	LULU COMMUNITY CENTER INC	003592		8/14/2024	200.00	200.00	200.00
0053634	0000118	MATHESON TRI-GAS INC.	8056	P47929	8/14/2024	288.56		
			8057	P47948	8/14/2024	72.41	360.97	360.97
0053635	0003135	MAYO FERTILIZER, INC.	8050	P46178	8/14/2024	76.00		
			8051	P49385	8/14/2024	272.12	348.12	348.12
0053636	0001319	MCCRIMON'S OFFICE SUPPLY	003537		8/14/2024	39.61		
			003538		8/14/2024	107.93		
			003539		8/14/2024	77.62		
			003540		8/14/2024	171.12		
			003541		8/14/2024	57.44		
			8286	P49829	8/14/2024	115.85		
			8306	P49696	8/14/2024	46.68	616.25	616.25
0053637	0001346	MIKELL'S POWER EQUIPMENT	8070	P49238	8/14/2024	62.02	62.02	62.02
0053638	0001347	MINI-STORAGE/RECORD STORA	003542		8/14/2024	45.00	45.00	45.00
0053639	0003909	MURRAY TIRE, LLC	8069	P49235	8/14/2024	30.00		
			8301	P49526	8/14/2024	20.00		
			8311	P49561	8/14/2024	35.00		
			8313	P49565	8/14/2024	65.00		
			8314	P49567	8/14/2024	45.00		
			8320	P49583	8/14/2024	60.00		
			8321	P49584	8/14/2024	15.00	270.00	270.00
0053640	0002991	MYERS TOOL & SERVICE	8291	P49528	8/14/2024	206.70		
			8292	P49528	8/14/2024	11.70	218.40	218.40
0053641	0005467	NANCY SMITH MOWING	8352	P49746	8/14/2024	1,400.00	1,400.00	1,400.00
0053642	0001434	NE-RO TIRE & BRAKE SERVIC	5985		8/14/2024	2,377.68		
			5986		8/14/2024	434.84		
			6167		8/14/2024	836.34		
			3333		8/14/2024	464.00		
			8066	P49246	8/14/2024	244.00		
			8081	P49328	8/14/2024	535.54		
			8324	P49591	8/14/2024	578.56	5,470.96	5,470.96

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053643	0001429	NEXTRAN TRUCK CENTER	8078	P49258	8/14/2024	180.94		
			8089	P49483	8/14/2024	247.50		
			8090	P49483	8/14/2024	29.70		
			8108	P49362	8/14/2024	192.60		
			8303	P49532	8/14/2024	32.86		
			8308	P49549	8/14/2024	8.64		
			8309	P49549	8/14/2024	52.70		
			8310	P49549	8/14/2024	7.68		
			8340	P49635	8/14/2024	36.48	789.10	789.10
0053644	0003663	NORTH FLORIDA PROFESSIONA	PI8184	027434	8/14/2024	25,790.00		
			PI8185	027435	8/14/2024	7,500.00		
			PI8186	027454	8/14/2024	31,050.00	64,340.00	64,340.00
0053645	0003767	O'REILLY AUTO PARTS	8071	P49240	8/14/2024	19.48		
			8072	P49241	8/14/2024	27.59		
			8092	P49329	8/14/2024	365.88		
			8095	P49343	8/14/2024	9.58		
			8298	P49516	8/14/2024	83.32		
			8304	P49550	8/14/2024	104.94		
			8338	P49634	8/14/2024	125.94		
			8339	P49634	8/14/2024	8.22	744.95	744.95
0053646	0003905	OCLC INC	8317	P49690	8/14/2024	775.66	775.66	775.66
0053647	0006029	ODP BUSINESS SOLUTIONS, L	8068	P49599	8/14/2024	65.78		
			8100	P49576	8/14/2024	23.78		
			8101	P49577	8/14/2024	39.89	129.45	129.45
0053648	0004656	OSBURN ASSOCIATES, INC.	8064	P49177	8/14/2024	990.00	990.00	990.00
0053649	0005864	PARADISE ADVERTISING & MA	PI8169	027126	8/14/2024	8,003.10		
			PI8170	027126	8/14/2024	7,666.67		
			PI8171	027126	8/14/2024	3,645.83		
			PI8172	027126	8/14/2024	4,375.00		
			PI8173	027126	8/14/2024	875.00		
			PI8188	027126	8/14/2024	2,884.00		
			PI8189	027126	8/14/2024	6,000.15		
			PI8190	027126	8/14/2024	875.00	34,324.75	34,324.75
0053650	0005911	PARKING BOXX CORP.	8161	P49625	8/14/2024	200.00		
			8333	P49671	8/14/2024	76.90	276.90	276.90
0053651	0001041	PETE OLIN AUTO PARTS, INC	8136	P49470	8/14/2024	39.95		
			8159	P49628	8/14/2024	84.62		
			8331	P49607	8/14/2024	85.07		
			8332	P49618	8/14/2024	87.81	297.45	297.45
0053652	0001710	PETTY CASH	8353	P49769	8/14/2024	499.00	499.00	499.00
0053653	0005930	POWERHOUSE PEST CONTROL I	8329	P49745	8/14/2024	40.00		
			8330	P49747	8/14/2024	40.00		
			8334	P49751	8/14/2024	45.00		
			8335	P49752	8/14/2024	50.00		
			8336	P49754	8/14/2024	50.00		
			8337	P49755	8/14/2024	40.00		
			8341	P49759	8/14/2024	40.00		
			8348	P49765	8/14/2024	40.00		
			8349	P49766	8/14/2024	40.00		
			8350	P49767	8/14/2024	40.00		
			8351	P49768	8/14/2024	40.00	465.00	465.00
0053654	0002220	PRECISION CHEMICALS	8058	P48313	8/14/2024	31.98	31.98	31.98

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053655	0005344	PREFORM LLC	8124	P49017	8/14/2024	795.64	795.64	795.64
0053656	0004063	PREMIER PAPER & JANITORIA	8315	P49674	8/14/2024	47.90		
			8316	P49675	8/14/2024	36.36		
			8327	P49679	8/14/2024	19.98		
			8343	P49655	8/14/2024	142.61		
			8344	P49684	8/14/2024	97.98		
			8345	P49685	8/14/2024	49.99	394.82	394.82
0053657	0001793	PREMIER WATER & ENERGY TE	8307	P49720	8/14/2024	568.37	568.37	568.37
0053658	0004345	PRITCHETT TRUCKING, INC.	PI8037	027076	8/14/2024	1,645.00	1,645.00	1,645.00
0053659	0001805	QUILL	8299	P49524	8/14/2024	165.96		
			8300	P49524	8/14/2024	31.73	197.69	197.69
0053660	0001183	RELIABLE SHREDDING SERVIC	8386	P49709	8/14/2024	613.00	613.00	613.00
0053661	0006311	RHOMAR INDUSTRIES INC	8389	P49668	8/14/2024	1,502.81	1,502.81	1,502.81
0053662	0004644	RICKY RESCUE TRAINING ACA	8355	P49749	8/14/2024	150.00	150.00	150.00
0053663	0006096	ROUNDMAN'S PUMP REPAIR IN	PI8047	027500	8/14/2024	9,239.02	9,239.02	9,239.02
0053664	0001911	ROUNTREE-MOORE FORD	8094	P49338	8/14/2024	153.55		
			8096	P49617	8/14/2024	54.99-	98.56	98.56
0053665	0006037	RS&H, INC.	8098	P49444	8/14/2024	250.00	250.00	250.00
0053666	0002008	SAFETY PRODUCTS, INC.	8368	P49531	8/14/2024	97.06	97.06	97.06
0053667	0008364	SALEM PRESS, INC.	8362	P49692	8/14/2024	154.44	154.44	154.44
0053668	0006261	NORTH CENTRAL EMS CORPORA	8392	P49757	8/14/2024	97.98	97.98	97.98
0053669	0004796	SHARP ELECTRONICS CORPORA	PI8038	027086	8/14/2024	53.03		
			PI8039	027086	8/14/2024	53.03		
			PI8040	027086	8/14/2024	34.77		
			8391	P49654	8/14/2024	110.64	251.47	251.47
0053670	0001355	SHAYNE MORGAN	8395	P49788	8/14/2024	185.00	185.00	185.00
0053671	0002021	SHERWIN-WILLIAMS CO.STORE	8363	P49479	8/14/2024	36.99	36.99	36.99
0053672	0004477	SNIFFEN & SPELLMAN, P.A.	003592		8/14/2024	2,250.00	2,250.00	2,250.00
0053673	0005026	SOLITUDE LAKE MANAGEMENT	8380	P49680	8/14/2024	208.80		
			8381	P49681	8/14/2024	224.10		
			8382	P49682	8/14/2024	265.50	698.40	698.40
0053674	0000287	SOUTHERN SPECIALIZED LLC	PI8174	027148	8/14/2024	4,672.09	4,672.09	4,672.09
0053675	0005841	SPRAY TEKK OF LAKE CITY,	PI8045	027492	8/14/2024	1,509.52		
			PI8046	027492	8/14/2024	2,000.00	3,509.52	3,509.52
0053676	0006357	SPRINGS AUTO SALES LLC	003565		8/14/2024	135.00		
			003566		8/14/2024	43.63-	91.37	91.37
0053677	0003610	STANLEY CRAWFORD	8280	P49803	8/14/2024	3,831.33	3,831.33	3,831.33
0053678	0002022	STATE ATTORNEY'S OFFICE-F	003412		8/14/2024	2,711.70	2,711.70	2,711.70
0053679	0000814	SUPERION, LLC	003543		8/14/2024	3,599.20	3,599.20	3,599.20
0053680	0002029	SUWANNEE VALLEY TRANS. AU	003544		8/14/2024	15,682.05		
			003592		8/14/2024	15,682.05	31,364.10	31,364.10
0053681	0002018	SUWANNEE VALLEY 4 C'S	003592		8/14/2024	2,500.00	2,500.00	2,500.00
0053682	0002078	SWIFT LUBE	8151	P49619	8/14/2024	66.46	66.46	66.46
0053683	0000182	T & M OUTDOORS, LLC	8125	P49437	8/14/2024	73.25	73.25	73.25
0053684	0004533	T MAC WILDER & ASSOCIATES	PI8043	027448	8/14/2024	12,000.00	12,000.00	12,000.00
0053685	0002194	IPS	8134	P46875	8/14/2024	363.33	363.33	363.33
0053686	0006319	TELEFLEX LLC	8251	P49726	8/14/2024	2,010.50		
			8373	P49727	8/14/2024	910.67		
			8375	P49729	8/14/2024	121.68	3,042.85	3,042.85
0053687	0002147	TEN-8 FIRE EQUIPMENT INC.	8253	P49756	8/14/2024	2,135.11	2,135.11	2,135.11
0053688	0005848	TERRAGREEN LLC	PI8041	027328	8/14/2024	875.00		
			PI8042	027328	8/14/2024	875.00	1,750.00	1,750.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053689	0006023	THE ADT SECURITY CORPORAT	8285	P49828	8/14/2024	229.85	229.85	229.85
0053690	0000005	THOMAS B. KENT	003545		8/14/2024	200.00	200.00	200.00
0053691	0001458	TOM NEHL TRUCK COMPANY	8126	P49439	8/14/2024	36.30		
			8388	P49603	8/14/2024	384.67	420.97	420.97
0053692	0005157	TWO FOLD WATER ENGINEERIN	8378	P49666	8/14/2024	1,400.00		
			8379	P49667	8/14/2024	1,475.00	2,875.00	2,875.00
0053693	0004726	UNIFIRST FIRST AID + SAFE	8049	P49659	8/14/2024	165.14		
			8354	P49739	8/14/2024	13.86	179.00	179.00
0053694	0004909	UNITED REFRIGERATION, INC	8365	P49695	8/14/2024	54.44		
			8369	P49742	8/14/2024	71.52	125.96	125.96
0053695	0002320	VULCAN INC.	8377	P49568	8/14/2024	1,852.50	1,852.50	1,852.50
0053696	0001152	WASTE PRO - LAKE CITY	003547		8/14/2024	5,604.66		
			003548		8/14/2024	672,116.16	677,720.82	677,720.82
0053697	0006043	WHARTON-SMITH, INC.	PI8048	027504	8/14/2024	565,424.15	565,424.15	565,424.15
0053698	0002462	WHITEHEAD HARDWARE COMPAN	8112	P48582	8/14/2024	85.60		
			8113	P48582	8/14/2024	59.88		
			8114	P48582	8/14/2024	31.70		
			8115	P48582	8/14/2024	47.99		
			8116	P48582	8/14/2024	47.99		
			8117	P49366	8/14/2024	154.00		
			8135	P49393	8/14/2024	59.88		
			8139	P49480	8/14/2024	49.99		
			8140	P49481	8/14/2024	358.00		
			8141	P49482	8/14/2024	69.99		
			8142	P49482	8/14/2024	50.00		
			8143	P49482	8/14/2024	50.00		
			8144	P49482	8/14/2024	50.00		
			8359	P49348	8/14/2024	31.00		
			8360	P49348	8/14/2024	24.30		
			8370	P49523	8/14/2024	50.00		
			8371	P49530	8/14/2024	41.88		
			8372	P49535	8/14/2024	47.99		
			8387	P49490	8/14/2024	62.00	1,372.19	1,372.19
0053699	0000129	WINDSTREAM	003572		8/14/2024	201.55		
			003572		8/14/2024	87.45		
			003572		8/14/2024	166.23		
			8364	P49691	8/14/2024	164.52	619.75	619.75
0053700	0005973	WINDSTREAM	8279	P49802	8/14/2024	410.46	410.46	410.46
0053701	0003387	WINDSTREAM . 2	8278	P49801	8/14/2024	185.25	185.25	185.25
0053702	0005190	WINSUPPLY	8374	P49728	8/14/2024	2.87		
			8376	P49730	8/14/2024	17.76	20.63	20.63
						TOTAL CHECKS	144	1,880,841.63

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BLUE SUMMIT WATERS, LLC		4680	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000001	
23	49.70			49.70	2728187
	11.00			11.00	2728216
	6.00			6.00	2729236
	33.10			33.10	2729245
	17.20			17.20	2736986
	34.15			34.15	2736987
	33.10			33.10	2736990
	13.95			13.95	2736992
	41.05			41.05	2739609
	55.60			55.60	2739612
	56.95			56.95	2742793
	33.85			33.85	2752242
	83.60			83.60	2752247
	31.15			31.15	2752254
	58.60			58.60	2752265
	60.85			60.85	2752284
	15.95			15.95	2752288
	41.75			41.75	2753126
	15.90			15.90	2753132
	57.95			57.95	2753154
	50.95			50.95	2756072
	19.15			19.15	2764270
	30.75			30.75	2764273
	37.00			37.00	2764848
	9.95			9.95	2771959
	49.70			49.70	2771963
	7.00-			7.00-	2771993
	41.75			41.75	2775013
	7.95			7.95	2775017
	6.00			6.00	2777739
EFT TOTAL:	997.60			997.60	
VENDOR: BRENT HAYDEN, M.D. P.A.		3914	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000002	
24	180.00			180.00	006 7262024
	90.00			90.00	006 7262024
	90.00			90.00	006 7262024
EFT TOTAL:	360.00			360.00	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000003	
25	67.49			67.49	LCT/185284
EFT TOTAL:	67.49			67.49	
VENDOR: CREATIVE CONCEPTS HOME AND		5838	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000004	
26	16,602.45			16,602.45	2672
	4,347.75			4,347.75	2673
	4,260.00			4,260.00	2674
EFT TOTAL:	25,210.20			25,210.20	
VENDOR: GALLS, LLC		702	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000005	
27					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	129.68			129.68	028441113
	214.02			214.02	028452122
EFT TOTAL:	343.70			343.70	
VENDOR: GREAT AMERICA FINANCIAL SVCS		745	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000006	
28	451.60			451.60	37167187
	300.89			300.89	37167188
EFT TOTAL:	752.49			752.49	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000007 PRENOTE	
29	.00			.00	
EFT TOTAL:	.00			.00	
VENDOR: IAED		2493	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000008	
30	30.00			30.00	SIN378447
EFT TOTAL:	30.00			30.00	
VENDOR: KIMI ROBERTS		1968	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000009	
31	9.79			9.79	JULY 2024
EFT TOTAL:	9.79			9.79	
VENDOR: LAKE CITY HUMANE SOCIETY, INC.		1224	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000010	
32	31,312.50			31,312.50	AUGUST 2024
EFT TOTAL:	31,312.50			31,312.50	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000011	
33	120.90			120.90	98243
EFT TOTAL:	120.90			120.90	
VENDOR: METZ,HUSBAND& DAUGHTON, P.A.		4503	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000012	
34	6,700.00			6,700.00	2024-08-25
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE EXCHANGE		1329	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000013	
35	82.96			82.96	FW-0036
	170.93			170.93	WB-0025
	72.51			72.51	505797017
	47.32			47.32	505830741
EFT TOTAL:	373.72			373.72	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC.		4942	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000014	
36	1,275.00			1,275.00	IN2094859
EFT TOTAL:	1,275.00			1,275.00	
VENDOR: OFFICE OF MEDICAL EXAMINER		2978	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000015	
37	10,625.00			10,625.00	ARME24001010
EFT TOTAL:	10,625.00			10,625.00	
VENDOR: PELONIS PUMPING INC.		1707	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000016	
38	475.00			475.00	D6804
EFT TOTAL:	475.00			475.00	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000017	
39	1,049.80			1,049.80	07PC9865948
	453.28			453.28	07PC9866265
	131.73			131.73	07PC9873208
	47.40			47.40	07PC9873209
	120.27-			120.27-	07PC9877034
	1,003.43			1,003.43	07PC9880339
	400.03			400.03	07PC9884060
	339.50			339.50	07PC9913259
EFT TOTAL:	3,304.90			3,304.90	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,		5203	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000018	
40	1,650.00			1,650.00	1118
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000019	
41	598.16			598.16	3060169297
	29.68			29.68	3060170482
	15.74			15.74	3060170490
	82.57			82.57	3060171591
	79.26			79.26	3060171609
	162.18			162.18	3060171610
	595.16			595.16	3060171611
	60.35			60.35	3060172503
	15.74			15.74	3060172511
	82.57			82.57	3060173779
	31.00			31.00	3060175109
	90.00			90.00	3060175114
EFT TOTAL:	1,842.41			1,842.41	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES		4922	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000020	
42	135.00			135.00	IN0587070
EFT TOTAL:	135.00			135.00	
VENDOR: XEROX CORP		2500	PAYMENT DATE: 08/14/2024	TRACE #: 263184480000021	
43	201.34			201.34	021798846
EFT TOTAL:	201.34			201.34	
FINAL TOTALS:	85,787.04			85,787.04	
TOTAL EFT COUNTS:	21				