



**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: 9/3/2024 Meeting Date: 9/19/2024

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 \$6,155,470.40 submitted 8/28/24. 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 \$6,155,470.40

**3. Fiscal impact on current budget.**

This item has no effect on the current budget.

# COLUMBIA COUNTY BOARD OF COMMISSIONERS ACCOUNTS PAYABLE CHECK/EFT REGISTER

<b>Date</b>	<b>Beginning Number</b>	<b>Ending Number</b>	<b>Number of Checks/EFTs</b>	<b>Check/EFT</b>	<b>Register Total</b>
8/28/2024	50	100	51	EFT	\$3,954,683.79
8/28/2024	53703	53815	113	Check	\$2,200,786.61
	<b>TOTAL CHECKS/EFT &amp; AMOUNT</b>		<b>164</b>		<b>\$6,155,470.40</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053703	0002783	A & B CONSTRUCTION	8508	P49961	8/28/2024	800.00	800.00	800.00
0053704	0002013	A T & T	003610		8/28/2024	349.95	349.95	349.95
0053705	0006197	ABDO-SPOTLIGHT-MAGIC WAGO	8603	P50087	8/28/2024	2,429.73	2,429.73	2,429.73
0053706	0006341	AFTER5 COMMERCIAL TIRE &	8619	P49786	8/28/2024	160.00		
			8620	P49787	8/28/2024	65.00		
			8624	P49808	8/28/2024	320.00	545.00	545.00
0053707	0005537	AHS-GEAR, LLC	PI8404	027294	8/28/2024	3,720.65	3,720.65	3,720.65
0053708	0000005	AMANDA SANDLIN	003659		8/28/2024	100.00	100.00	100.00
0053709	0003925	ANITA JUNE GREEN	8677	P50109	8/28/2024	17.80	17.80	17.80
0053710	0003368	AT & T	003611		8/28/2024	76.86		
			003612		8/28/2024	2,928.59		
			003613		8/28/2024	123.05		
			003712		8/28/2024	2,051.07	5,179.57	5,179.57
0053711	0000251	BAKER DISTRIBUTING CO.	8731	P50125	8/28/2024	751.86		
			8743	P50168	8/28/2024	73.08	824.94	824.94
0053712	0006088	BARNEY'S PUMPS INC	PI8432	027518	8/28/2024	3,732.40	3,732.40	3,732.40
0053713	0004015	BAYWAY SERVICE	8750	P50204	8/28/2024	325.00	325.00	325.00
0053714	0000262	BIELLINGS TIRE	8669	P50049	8/28/2024	50.00		
			8670	P50049	8/28/2024	25.00	75.00	75.00
0053715	0001783	BOUND TREE MEDICAL, LLC	PI8428	027507	8/28/2024	21,888.88		
			PI8429	027508	8/28/2024	2,966.64		
			PI8430	027508	8/28/2024	2,308.11	27,163.63	27,163.63
0053716	0004636	C & C DISCOUNT PARTS	8512	P49782	8/28/2024	221.50	221.50	221.50
0053717	0000260	C.A. BOONE CONSTRUCTION	003666		8/28/2024	1,296,763.18		
			003667		8/28/2024	144,084.80	1,440,847.98	1,440,847.98
0053718	0008080	CAL-TECH TESTINGS, INC.	003665		8/28/2024	1,780.00	1,780.00	1,780.00
0053719	0000305	CITY OF LAKE CITY	8582	P50022	8/28/2024	129.42	129.42	129.42
0053720	0000304	CITY OF LAKE CITY - UTILI	003614		8/28/2024	781.39		
			003615		8/28/2024	707.65		
			003616		8/28/2024	8,274.32		
			003617		8/28/2024	194.42		
			003618		8/28/2024	72.37		
			003619		8/28/2024	209.31		
			003620		8/28/2024	758.86		
			003621		8/28/2024	593.81		
			003622		8/28/2024	164.90		
			003623		8/28/2024	31.45		
			003713		8/28/2024	3,307.09		
			003714		8/28/2024	142.76		
			003715		8/28/2024	87.37		
			003716		8/28/2024	183.67		
			003717		8/28/2024	69.84		
			003718		8/28/2024	242.37		
			003718		8/28/2024	114.50		
			003718		8/28/2024	530.61		
			003718		8/28/2024	310.82		
			003718		8/28/2024	32.20		
			8746	P50200	8/28/2024	73.08	16,882.79	16,882.79
0053721	0000308	CLAY ELECTRIC COOPERATIVE	000153		8/28/2024	468.75		
			000154		8/28/2024	187.51		
			000155		8/28/2024	7,838.05		
			000156		8/28/2024	3,875.71		

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0053721	0000308	CLAY ELECTRIC COOPERATIVE	000157		8/28/2024	1,696.95		
			000158		8/28/2024	823.05		
			000159		8/28/2024	1,755.19		
			000160		8/28/2024	77.49	16,722.70	16,722.70
0053722	0006271	CLEARWAVE FIBER	8742	P50167	8/28/2024	544.20	544.20	544.20
0053723	0002822	COMCAST	003624		8/28/2024	279.57		
			003625		8/28/2024	147.26		
			003626		8/28/2024	147.26		
			003627		8/28/2024	124.62		
			8483	P49858	8/28/2024	116.85		
			8613	P50124	8/28/2024	120.00	935.56	935.56
0053724	0000353	COMCAST BUSINESS	001179		8/28/2024	2,315.94		
			001180		8/28/2024	2,147.22		
			001181		8/28/2024	243.66		
			001182		8/28/2024	464.34		
			001184		8/28/2024	1,739.36		
			001186		8/28/2024	539.91		
			001187		8/28/2024	539.90		
			001188		8/28/2024	1,050.16		
			001189		8/28/2024	243.66		
			001190		8/28/2024	243.66	9,527.81	9,527.81
0053725	0005176	CORE & MAIN LP	PI8405	027311	8/28/2024	23,190.00	23,190.00	23,190.00
0053726	0002417	CRYSTAL SPRINGS	8755	P50210	8/28/2024	62.57	62.57	62.57
0053727	0001687	CURT'S CONSTRUCTION, INC.	003668		8/28/2024	34,232.41	34,232.41	34,232.41
0053728	0006334	CUT IT UP CUSTOM SERVICES	8635	P50104	8/28/2024	320.00	320.00	320.00
0053729	0004144	DEBORAH L. HORNER	8549	P49906	8/28/2024	8.90	8.90	8.90
0053730	0005225	DEWBERRY ENGINEERS, INC.	PI8436	027178	8/28/2024	10,153.56	10,153.56	10,153.56
0053731	0001825	DIEBOLD, INC	8694	P50075	8/28/2024	318.50	318.50	318.50
0053732	0004392	DMS DIVISION OF TELECOMMU	003628		8/28/2024	118.60		
			003628		8/28/2024	260.92		
			003628		8/28/2024	2,666.08	3,045.60	3,045.60
0053733	0000615	DUKE ENERGY	003641		8/28/2024	844.44		
			003641		8/28/2024	30.80		
			003641		8/28/2024	369.90		
			003641		8/28/2024	443.46		
			003641		8/28/2024	771.35		
			003643		8/28/2024	275.86		
			003643		8/28/2024	365.00		
			003643		8/28/2024	539.92		
			003643		8/28/2024	30.80		
			003643		8/28/2024	63.80		
			003643		8/28/2024	114.75		
			003643		8/28/2024	17.22		
			003643		8/28/2024	589.24		
			003643		8/28/2024	31.99		
			003643		8/28/2024	566.51		
			003643		8/28/2024	17.62	5,072.66	5,072.66
0053734	0000432	E. VERNON DOUGLAS	8736	P50111	8/28/2024	2,000.00	2,000.00	2,000.00
0053735	0006114	FDOT	8740	P50156	8/28/2024	5.60	5.60	5.60
0053736	0006235	FLETCHER & SIPPEL LLC	PI8431	027513	8/28/2024	4,620.00	4,620.00	4,620.00
0053737	0000642	FLORIDA PEST CONTROL	8461	P49909	8/28/2024	34.72		
			8475	P50014	8/28/2024	32.00		

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0053737	0000642	FLORIDA PEST CONTROL	8506	P49911	8/28/2024	36.00		
			8522	P49910	8/28/2024	34.72		
			8533	P49985	8/28/2024	35.00		
			8637	P49993	8/28/2024	68.00		
			8638	P50001	8/28/2024	68.00		
			8639	P50002	8/28/2024	68.00		
			8640	P50012	8/28/2024	21.00		
			8690	P50063	8/28/2024	53.00		
			8691	P50064	8/28/2024	63.00		
			8728	P49981	8/28/2024	35.00		
			8739	P50152	8/28/2024	35.00	583.44	583.44
0053738	0000613	FLORIDA POWER & LIGHT	8747	P50201	8/28/2024	184.08	184.08	184.08
0053739	0004154	FORT WHITE TRUE VALUE HAR	8659	P50113	8/28/2024	36.99		
			8660	P50113	8/28/2024	11.99	48.98	48.98
0053740	0004689	FORTILINE, INC.	8565	P50020	8/28/2024	120.00	120.00	120.00
0053741	0004045	FPL	004208		8/28/2024	18,278.77		
			004209		8/28/2024	4,114.88		
			004210		8/28/2024	3,255.15		
			004211		8/28/2024	110.14		
			004212		8/28/2024	859.42		
			004213		8/28/2024	705.28		
			004214		8/28/2024	13,796.54		
			004215		8/28/2024	2,284.35		
			004216		8/28/2024	655.75		
			004217		8/28/2024	616.52		
			004218		8/28/2024	404.25		
			004219		8/28/2024	5,831.46		
			004220		8/28/2024	6,793.59		
			004221		8/28/2024	1,899.85		
			004222		8/28/2024	2,029.43		
			004223		8/28/2024	208.48		
			004225		8/28/2024	125.12		
			004226		8/28/2024	1,737.79		
			004227		8/28/2024	932.68		
			004228		8/28/2024	568.06		
			000108		8/28/2024	249.88		
			000109		8/28/2024	257.98		
			000110		8/28/2024	785.90		
			003608		8/28/2024	422.43	66,923.70	66,923.70
0053742	0001860	GALE/CENGAGE LEARNING	8602	P50086	8/28/2024	32.79	32.79	32.79
0053743	0000719	GAMETIME	8577	P50117	8/28/2024	265.41	265.41	265.41
0053744	0004622	GIS PLANNING, INC.	PI8435	027497	8/28/2024	3,090.00	3,090.00	3,090.00
0053745	0004573	GLENN HUNTER	003673		8/28/2024	15,000.00	15,000.00	15,000.00
0053746	0006182	GRADY H WILLIAMS JR LLM	PI8414	027371	8/28/2024	9,980.00	9,980.00	9,980.00
0053747	0000724	GRAINGER	8484	P49916	8/28/2024	62.12		
			8688	P50060	8/28/2024	27.95		
			8696	P50077	8/28/2024	42.60	132.67	132.67
0053748	0005869	GREEN MAINTENANCE & CLEAN	PI8406	027335	8/28/2024	6,300.00	6,300.00	6,300.00
0053749	0004163	GREYSON TECHNOLOGIES	PI8413	027357	8/28/2024	7,946.10	7,946.10	7,946.10
0053750	0000743	GUERRY FUNERAL HOME	003670		8/28/2024	450.00		
			003671		8/28/2024	450.00		
			003672		8/28/2024	450.00	1,350.00	1,350.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053751	0004041	HERITAGE TITLE SERVICES	0003674		8/28/2024	20,000.00	20,000.00	20,000.00
0053752	0005549	HEROES UNIFORMS & SCRUBS	8663	P50031	8/28/2024	90.00	90.00	90.00
0053753	0006104	HOFFMAN COMMERCIAL LAUNDRY	8700	P50088	8/28/2024	203.00	203.00	203.00
0053754	0002133	HOME DEPOT CREDIT SERVICE	8544	P49979	8/28/2024	31.72		
			8600	P50039	8/28/2024	34.90		
			8601	P50042	8/28/2024	36.80		
			8641	P50040	8/28/2024	170.00		
			8642	P50041	8/28/2024	79.97	353.39	353.39
0053755	0002718	HOME DEPOT PRO	8685	P50057	8/28/2024	308.00	308.00	308.00
0053756	0000911	INTERSTATE SUPPLY	8466	P49959	8/28/2024	23.10		
			8470	P49236	8/28/2024	49.75		
			8686	P50058	8/28/2024	104.32		
			8698	P50080	8/28/2024	16.11	193.28	193.28
0053757	0001004	JIM'S AUTO SERVICE	8525	P49928	8/28/2024	344.00	344.00	344.00
0053758	0002389	JOHN C. HIPPI CONST. CO.	003679		8/28/2024	140,560.91	140,560.91	140,560.91
0053759	0005088	K. C. PETROLEUM, INC.	8564	P50051	8/28/2024	1,707.22		
			8634	P50052	8/28/2024	1,440.70	3,147.92	3,147.92
0053760	0000005	KATHY JOHNS	003681		8/28/2024	100.00	100.00	100.00
0053761	0006238	KC CREATIONS CUSTOM EMBROIDERY	8682	P50134	8/28/2024	122.80	122.80	122.80
0053762	0006162	KIMLEY-HORN AND ASSOCIATES	PI8460	027362	8/28/2024	9,875.00		
			003682		8/28/2024	5,600.00	15,475.00	15,475.00
0053763	0001231	LAKE CITY ADVERTISER	8396	P49556	8/28/2024	500.00		
			8482	P50016	8/28/2024	500.00	1,000.00	1,000.00
0053764	0003298	LAKE CITY AIR COND & REFRIG	8697	P50078	8/28/2024	165.00	165.00	165.00
0053765	0001212	LAKE CITY AUTO PARTS	8500	P49957	8/28/2024	14.63		
			8574	P50023	8/28/2024	289.12		
			8575	P50024	8/28/2024	36.00		
			8579	P49642	8/28/2024	120.56		
			8580	P49642	8/28/2024	89.70		
			8607	P49763	8/28/2024	6.08		
			8610	P49778	8/28/2024	157.38		
			8614	P49784	8/28/2024	66.52		
			8615	P49785	8/28/2024	38.05		
			8616	P49785	8/28/2024	96.06		
			8617	P49785	8/28/2024	11.62		
			8618	P49785	8/28/2024	28.22		
			8625	P49809	8/28/2024	16.15		
			8649	P49872	8/28/2024	38.56		
			8653	P50038	8/28/2024	17.54		
			8658	P50070	8/28/2024	13.23		
			8662	P49932	8/28/2024	22.14		
			8665	P50028	8/28/2024	411.96	1,401.52	1,401.52
0053766	0001230	LAKE CITY INDUSTRIES	8499	P49960	8/28/2024	28.60		
			8511	P49958	8/28/2024	9.99	38.59	38.59
0053767	0003774	LIQUID ENVIRONMENTAL SOLUTIONS	PI8415	027378	8/28/2024	988.62		
			PI8416	027378	8/28/2024	975.00		
			PI8417	027378	8/28/2024	979.99		
			PI8418	027378	8/28/2024	1,037.73		
			PI8419	027378	8/28/2024	1,017.21		
			PI8420	027378	8/28/2024	1,038.50		
			PI8421	027378	8/28/2024	963.68		
			PI8434	027378	8/28/2024	401.42		

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0053767	0003774	LIQUID ENVIRONMENTAL	SOLUPI8437	027378	8/28/2024	394.24		
			PI8706	027378	8/28/2024	1,019.24		
			PI8707	027378	8/28/2024	1,035.82		
			PI8708	027378	8/28/2024	1,049.63		
			PI8709	027378	8/28/2024	1,015.67		
			PI8710	027378	8/28/2024	1,036.77		
			PI8711	027378	8/28/2024	1,040.04	13,993.56	13,993.56
0053768	0006078	LOCKLEAR & ASSOCIATES, IN	003683		8/28/2024	3,500.00		
			003684		8/28/2024	3,500.00	7,000.00	7,000.00
0053769	0001262	LOWE'S PROX	8473	P49920	8/28/2024	473.10		
			8474	P50008	8/28/2024	39.86		
			8586	P49658	8/28/2024	65.77		
			8609	P49776	8/28/2024	79.65	658.38	658.38
0053770	0005213	MAIN STREET PRINTING	8734	P50100	8/28/2024	287.50	287.50	287.50
0053771	0001317	HENRY SHEIN, INC./DBA MAT	8590	P50036	8/28/2024	83.56		
			8592	P50132	8/28/2024	295.02		
			8632	P50035	8/28/2024	18.86		
			8645	P50131	8/28/2024	429.34	826.78	826.78
0053772	0001363	MCDUFFIE MARINE SPORTING	8598	P49689	8/28/2024	699.75	699.75	699.75
0053773	0005419	MOBILE COMMUNICATIONS AME	8478	P49608	8/28/2024	883.10	883.10	883.10
0053774	0006050	MOWREY ELEVATOR COMPANY	OPI8446	027164	8/28/2024	6,250.00		
			PI8447	027164	8/28/2024	6,250.00		
			PI8448	027164	8/28/2024	6,250.00		
			PI8449	027164	8/28/2024	6,250.00		
			PI8455	027164	8/28/2024	6,250.00		
			8487	P49962	8/28/2024	110.00		
			8488	P49963	8/28/2024	110.00		
			8489	P49964	8/28/2024	110.00		
			8490	P49965	8/28/2024	110.00		
			8491	P49966	8/28/2024	110.00	31,800.00	31,800.00
0053775	0003909	MURRAY TIRE, LLC	8597	P49678	8/28/2024	42.50		
			8608	P49775	8/28/2024	295.00	337.50	337.50
0053776	0003103	NAFECO, INC.	8495	P49781	8/28/2024	100.00	100.00	100.00
0053777	0001414	NORFOLK SOUTHERN RAILWAY	8569	P50005	8/28/2024	664.25	664.25	664.25
0053778	0001403	NORTH CENTRAL FLORIDA REG	PI8458	027521	8/28/2024	8,750.00	8,750.00	8,750.00
0053779	0003435	NORTH FLORIDA ECONOMIC	8535	P49848	8/28/2024	210.00	210.00	210.00
0053780	0003663	NORTH FLORIDA PROFESSIONA	PI8451	027333	8/28/2024	5,000.00	5,000.00	5,000.00
0053781	0001460	CAPITALONE TRADE CREDIT	8671	P50050	8/28/2024	39.99	39.99	39.99
0053782	0003767	O'REILLY AUTO PARTS	8581	P49643	8/28/2024	125.94		
			8584	P49648	8/28/2024	283.99		
			8585	P49650	8/28/2024	251.88		
			8594	P49662	8/28/2024	88.52		
			8595	P49663	8/28/2024	17.97		
			8605	P49722	8/28/2024	429.09		
			8606	P49723	8/28/2024	251.59	1,448.98	1,448.98
0053783	0006029	ODP BUSINESS SOLUTIONS, L	8492	P49980	8/28/2024	412.91		
			8534	P49841	8/28/2024	230.06		
			8539	P49930	8/28/2024	72.75		
			8540	P49931	8/28/2024	10.68		
			8622	P50047	8/28/2024	335.81		
			8644	P50112	8/28/2024	88.76		
			8648	P50096	8/28/2024	21.96		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053783	0006029	ODP BUSINESS SOLUTIONS,	L8680	P50120	8/28/2024	5.26		
			8681	P50120	8/28/2024	50.58		
			8683	P50166	8/28/2024	428.71		
			8684	P50166	8/28/2024	15.64	1,673.12	1,673.12
0053784	0003267	OVERHEAD DOOR COMPANY OF	PI8453	027489	8/28/2024	3,480.00	3,480.00	3,480.00
0053785	0004851	PARTS TOWN LLC	8724	P50127	8/28/2024	16.90	16.90	16.90
0053786	0001041	PETE OLIN AUTO PARTS, INC	8587	P49661	8/28/2024	29.50		
			8599	P49701	8/28/2024	27.80		
			8664	P49943	8/28/2024	166.18		
			8673	P50118	8/28/2024	69.79	293.27	293.27
0053787	0001710	PETTY CASH	8725	P50129	8/28/2024	25.95	25.95	25.95
0053788	0001193	PETTY CASH (JEFF CRAWFORD	8674	P50029	8/28/2024	69.98	69.98	69.98
0053789	0001717	PETTY CASH FT. WHITE LIBR	8655	P50089	8/28/2024	16.40	16.40	16.40
0053790	0002220	PRECISION CHEMICALS	8552	P49929	8/28/2024	356.86		
			8656	P50102	8/28/2024	49.98		
			8657	P50102	8/28/2024	59.88	466.72	466.72
0053791	0000425	PRIORITY DISPATCH,CORP.	8497	P49850	8/28/2024	425.00	425.00	425.00
0053792	0001175	PUBLIC DEFENDER I.T.	003710		8/28/2024	2,770.83	2,770.83	2,770.83
0053793	0004621	QUADIENT LEASING USA, INC	PI8705	027203	8/28/2024	426.27	426.27	426.27
0053794	0006289	TIM MCNUTT DBA	8752	P50207	8/28/2024	100.00	100.00	100.00
0053795	0001803	QUALITY MILL SERVICE	8563	P50090	8/28/2024	160.00	160.00	160.00
0053796	0004713	RUSH TRUCK CENTER LAKE CI	PI8452	027471	8/28/2024	2,495.00-		
			PI8456	027471	8/28/2024	4,353.00	1,858.00	1,858.00
0053797	0001189	SHANE OVERSTREET	8519	P49789	8/28/2024	185.00	185.00	185.00
0053798	0004796	SHARP ELECTRONICS CORPOR	API8459	027180	8/28/2024	117.28		
			8465	P49857	8/28/2024	135.53		
			8737	P50114	8/28/2024	138.72	391.53	391.53
0053799	0002021	SHERWIN-WILLIAMS CO.STORE	8689	P50061	8/28/2024	25.99	25.99	25.99
0053800	0000287	SOUTHERN SPECIALIZED LLC	PI8445	027148	8/28/2024	12,546.07		
			8551	P49925	8/28/2024	1,100.96	13,647.03	13,647.03
0053801	0001198	STATE ATTORNEY'S OFFICE (	003727		8/28/2024	9,598.75	9,598.75	9,598.75
0053802	0002022	STATE ATTORNEY'S OFFICE-F	003726		8/28/2024	2,711.70	2,711.70	2,711.70
0053803	0002078	SWIFT LUBE	8679	P50119	8/28/2024	71.14	71.14	71.14
0053804	0006065	SYNERGY DISASTER RECOVERY	003696		8/28/2024	217.50	217.50	217.50
0053805	0006023	THE ADT SECURITY CORPORAT	8753	P50208	8/28/2024	183.71	183.71	183.71
0053806	0005417	TRUE LEAF MARKET	8528	P49811	8/28/2024	76.78	76.78	76.78
0053807	0006353	TURF TANK	PI8454	027499	8/28/2024	16,000.00	16,000.00	16,000.00
0053808	0004909	UNITED REFRIGERATION, INC	8462	P49951	8/28/2024	553.00		
			8463	P49988	8/28/2024	21.32		
			8464	P49955	8/28/2024	97.06		
			8486	P49954	8/28/2024	62.76		
			8510	P49953	8/28/2024	134.40		
			8515	P49915	8/28/2024	62.64		
			8518	P49952	8/28/2024	202.80		
			8562	P49990	8/28/2024	69.60		
			8604	P50115	8/28/2024	108.88		
			8693	P50074	8/28/2024	90.42		
			8702	P50092	8/28/2024	54.24		
			8704	P50094	8/28/2024	57.33	1,514.45	1,514.45
0053809	0006267	US IMAGING , INC	003700		8/28/2024	154,763.64	154,763.64	154,763.64
0053810	0003817	USABLUEBOOK	8573	P50015	8/28/2024	229.22	229.22	229.22
0053811	0002673	VERIZON WIRELESS	001192		8/28/2024	567.99		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0053811	0002673	VERIZON WIRELESS	001193		8/28/2024	188.53		
			001195		8/28/2024	268.95		
			001197		8/28/2024	108.21		
			001198		8/28/2024	68.70		
			001200		8/28/2024	45.40		
			001201		8/28/2024	1,335.98		
			001202		8/28/2024	322.62		
			001203		8/28/2024	45.40		
			001204		8/28/2024	90.80		
			8726	P49937	8/28/2024	36.07		
			8748	P50202	8/28/2024	683.86	3,762.51	3,762.51
0053812	0006266	WEAVER CLEAN, LLC	8751	P50206	8/28/2024	400.00	400.00	400.00
0053813	0005190	WINSUPPLY	8485	P49927	8/28/2024	32.56		
			8493	P49987	8/28/2024	4.72		
			8498	P49956	8/28/2024	6.60		
			8717	P50103	8/28/2024	2.64		
			8718	P50103	8/28/2024	4.60		
			8719	P50103	8/28/2024	10.76		
			8720	P50103	8/28/2024	13.28		
			8721	P50103	8/28/2024	8.42		
			8722	P50103	8/28/2024	9.91		
			8723	P50103	8/28/2024	4.33	97.82	97.82
0053814	0000559	WORK FORCE QA	003702		8/28/2024	150.00		
			003704		8/28/2024	100.00		
			003705		8/28/2024	390.00	640.00	640.00
0053815	0003551	ZEP SALES & SERVICE	8469	P49058	8/28/2024	441.60	441.60	441.60
						TOTAL CHECKS	113	2,200,786.61

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC					
50	1,309.60	6049	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000001	
	199.00			1,309.60	023S-260767-1
	199.00			199.00	023S-261055-1
	199.00			199.00	023S-261178-1
	199.00			199.00	023S-261179-1
	436.01			436.01	023S-261183-1
	387.47			387.47	023S-261190-1
	270.00			270.00	023S261262-1
EFT TOTAL:	3,000.08			3,000.08	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES					
51	370.00	1547	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000002	
	84.90			370.00	802648
	127.35			84.90	803210
EFT TOTAL:	582.25			127.35	803211
				582.25	
VENDOR: ANDERSON COLUMBIA CO., INC.					
52	225.50	111	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000003	
	222.20			225.50	145359
	1,056,182.20			222.20	146092
	199,067.23			1,056,182.20	86600
	251,810.19			199,067.23	86601
	86,782.06			251,810.19	86606
	402,435.81			86,782.06	86607
EFT TOTAL:	1,996,725.19			402,435.81	86614
				1,996,725.19	
VENDOR: BAKER & TAYLOR BOOKS					
53	93.92	218	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000004	
	200.85			93.92	FW-0325
	300.77			200.85	FW-0326
	821.30			300.77	MN-0353
	4,213.55			821.30	MN-0354
	107.20			4,213.55	MN-0355
	207.87			107.20	SO-0197
	218.38			207.87	WB-0357
EFT TOTAL:	6,163.84			218.38	WB-0358
				6,163.84	
VENDOR: BUCHANAN INGERSOLL& ROONEY					
54	8,000.00	5872	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000005	
EFT TOTAL:	8,000.00			8,000.00	12323876
				8,000.00	
VENDOR: CITY ELECTRIC SUPPLY, INC.					
55	40.00	382	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000006	
	55.52			40.00	LCT/185864
	26.64			55.52	LCT/185969
EFT TOTAL:	122.16			26.64	LCT185956
				122.16	
VENDOR: CLERK OF COURT COLUMBIA COUNTY					
56	277.70	352	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000007	
EFT TOTAL:	277.70			277.70	19644
				277.70	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE					
57	1,706,573.00	2039	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000008	1,706,573.00
	960.00			TRACE #: 263184480000009	960.00
	135.00			TRACE #: 263184480000010	135.00
EFT TOTAL:	1,707,668.00			TRACE #: 263184480000011	1,707,668.00
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR					
58	41.85	6331	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000009	41.85
EFT TOTAL:	41.85			TRACE #: 263184480000010	41.85
VENDOR: CO2 DIRECT GAS, INC.					
59	23.00	3614	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000010	23.00
EFT TOTAL:	23.00			TRACE #: 263184480000011	23.00
VENDOR: CREATIVE CONCEPTS HOME AND					
60	2,865.00	5838	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000011	2,865.00
	3,424.80			TRACE #: 263184480000012	3,424.80
	24,417.76			TRACE #: 263184480000013	24,417.76
	6,394.38			TRACE #: 263184480000014	6,394.38
	3,500.00			TRACE #: 263184480000015	3,500.00
EFT TOTAL:	66,809.94			TRACE #: 263184480000012	66,809.94
VENDOR: DELL MARKETING L.P.					
61	996.72	440	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000012	996.72
EFT TOTAL:	996.72			TRACE #: 263184480000013	996.72
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS					
62	500.00	460	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000013	500.00
EFT TOTAL:	500.00			TRACE #: 263184480000014	500.00
VENDOR: FUELED OUTDOORS					
63	139.54	6028	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000014	139.54
EFT TOTAL:	139.54			TRACE #: 263184480000015	139.54
VENDOR: G.W. HUNTER, INC.					
64	217.70	806	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000015	217.70
	312.97			TRACE #: 263184480000015	312.97
	86.73			TRACE #: 263184480000015	86.73
	42.65			TRACE #: 263184480000015	42.65
	126.35			TRACE #: 263184480000015	126.35
	181.38			TRACE #: 263184480000015	181.38
	217.24			TRACE #: 263184480000015	217.24
	263.11			TRACE #: 263184480000015	263.11
	272.34			TRACE #: 263184480000015	272.34
	45.99			TRACE #: 263184480000015	45.99
	22,559.01			TRACE #: 263184480000015	22,559.01
	262.90			TRACE #: 263184480000015	262.90
	3,004.10			TRACE #: 263184480000015	3,004.10
	370.00			TRACE #: 263184480000015	370.00

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	197.94 28,160.41			197.94 28,160.41	2406895
VENDOR: GALLS, LLC 65	396.53	702	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000016 396.53	028789844
EFT TOTAL:	396.53			396.53	
VENDOR: GRAHAM & SONS ELECTRICAL, INC. 66	300.00	754	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000017 300.00	21012
EFT TOTAL:	300.00			300.00	
VENDOR: GUARDIAN COMMUNITY RESOURCE MGMT IN 67	250.00 7,000.00	2155	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000018 250.00	M3744
EFT TOTAL:	7,250.00			7,000.00 7,250.00	M3745
VENDOR: HEATHER FUTCH 68	180.98 25.94 2.98 13.58	820	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000019 180.98	08202024HF
EFT TOTAL:	223.48			25.94 2.98 13.58 223.48	08212024HF 107500000 2000120-5869011
VENDOR: HILL MANUFACTURING CO., INC. 69	457.00	818	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000020 457.00	178712
EFT TOTAL:	457.00			457.00	
VENDOR: H2 HEALTH 70	35.00 175.00 70.00 35.00	835	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000021 35.00	0007800
EFT TOTAL:	315.00			175.00 70.00 35.00 315.00	0007800 0007800 0007800
VENDOR: KNIGHT TECHNOLOGY GROUP 71	697.55 226.45 498.85 47.45 4,398.35 223.85 599.26 298.44 696.61	6126	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000022 697.55	3144
EFT TOTAL:	7,686.81			226.45 498.85 47.45 4,398.35 223.85 599.26 298.44 696.61 7,686.81	3256 3269 3282 3436 3443 3519 3532 3556
VENDOR: LAKE CITY REPORTER 72	83.00	1241	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000023 83.00	204911-08222024
EFT TOTAL:	83.00			83.00	
VENDOR: LANGUAGE LINE SERVICE 73		3359	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000024	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	83.59			83.59	11362645
VENDOR: LEVY JONES		3020	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000025	
74	372.35			372.35	98427
EFT TOTAL:	372.35			372.35	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000026	
75	187.27			187.27	00224484
	23.74			23.74	00224523
	78.90			78.90	00224544
	48.34			48.34	00224580
	166.15			166.15	00224718
	510.16			510.16	224573
EFT TOTAL:	1,014.56			1,014.56	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000027	
76	293.62			293.62	581737
	84.40			84.40	581759
	26.65			26.65	581798
	48.08			48.08	581844
	19.98			19.98	582029
	195.57			195.57	582063
	125.85			125.85	582077
	154.42			154.42	582128
	18.40			18.40	582129
EFT TOTAL:	966.97			966.97	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000028	
77	225.00			225.00	51041 (1)
EFT TOTAL:	225.00			225.00	
VENDOR: MIDWEST TAPE EXCHANGE		1329	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000029	
78	46.38			46.38	FW-0038
	356.34			356.34	WB-0026
	92.51			92.51	WB-0027
	78.20			78.20	505866113
EFT TOTAL:	573.43			573.43	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC.		4942	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000030	
79	756.00			756.00	IN2099143
	425.00			425.00	IN2099744
EFT TOTAL:	1,181.00			1,181.00	
VENDOR: NANCY SMITH MOWING		5467	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000031	
80	1,400.00			1,400.00	5467-082024
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000032	
81	2,377.68			2,377.68	10042070
	1,993.44			1,993.44	10042073

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,155.05			2,155.05	10042075
	2,423.65			2,423.65	10042119
EFT TOTAL:	8,949.82			8,949.82	
VENDOR: OPTIMUM WATER SOLUTIONS, INC. 82	48.00	4881	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000033 48.00	2254316
EFT TOTAL:	48.00			48.00	
VENDOR: PARADISE ADVERTISING & MARKETING 83	1,171.63 1,622.25 2,947.08 225.31	5864	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000034 1,171.63 1,622.25 2,947.08 225.31	INV-35120 INV-35420 INV-35484 INV-35485
EFT TOTAL:	5,966.27			5,966.27	
VENDOR: PELONIS PUMPING INC. 84	240.00	1707	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000035 240.00	D6857
EFT TOTAL:	240.00			240.00	
VENDOR: POWERHOUSE PEST CONTROL INC. 85	40.00	5930	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000036 40.00	25937
EFT TOTAL:	40.00			40.00	
VENDOR: PREMIER PAPER & JANITORIAL 86	533.74 761.88 809.33 320.57 69.99	4063	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000037 533.74 761.88 809.33 320.57 69.99	81281 83639 83736 83760 83856
EFT TOTAL:	2,495.51			2,495.51	
VENDOR: PUBLIC DEFENDER 87	810.17	1763	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000038 810.17	23/24-12-OCC
EFT TOTAL:	810.17			810.17	
VENDOR: RELIABLE SHREDDING SERVICE 88	80.50	1183	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000039 80.50	08092024911SHRE
EFT TOTAL:	80.50			80.50	
VENDOR: RICHARDSON COMMUNITY CENTER, INC 89	31,250.00	4171	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000040 31,250.00	4TH QUARTER 24
EFT TOTAL:	31,250.00			31,250.00	
VENDOR: RING INVESTMENTS, LLC 90	50,921.19	4199	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000041 50,921.19	59584
EFT TOTAL:	50,921.19			50,921.19	
VENDOR: RING POWER CORP. 91	697.81 1,016.90 103.36	1907	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000042 697.81 1,016.90 103.36	07PC9916601 07PC9946417 07PC9964592

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	763.98 2,582.05			763.98 2,582.05	07WC9966530
VENDOR: SIEMENS INDUSTRY, INC. 92	469.20 469.20	5397	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000043 469.20 469.20	5331505614 5331540365
EFT TOTAL:	938.40			938.40	
VENDOR: TELEFLEX LLC 93	2,010.50	6319	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000044 2,010.50	9508763111
EFT TOTAL:	2,010.50			2,010.50	
VENDOR: TERRAGREEN LLC 94	875.00	5848	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000045 875.00	2020-CC 8142024
EFT TOTAL:	875.00			875.00	
VENDOR: TOM NEHL TRUCK COMPANY 95	104.16	1458	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000046 104.16	33429789P
EFT TOTAL:	104.16			104.16	
VENDOR: UNIFIRST CORPORATION 96	16.87 79.27 79.26 39.97 54.95 49.69 79.26 162.18 781.98 15.98 81.57 39.97 78.76 162.18 750.62 54.95 30.55 312.21 15.74 81.57 30.55 94.21 15.74	3989	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000047 16.87 79.27 79.26 39.97 54.95 49.69 79.26 162.18 781.98 15.98 81.57 39.97 78.76 162.18 750.62 54.95 30.55 312.21 15.74 81.57 30.55 94.21 15.74	3040102754 3060166186 3060167306 3060171597 3060172501 3060173786 3060173799 3060173800 3060173801 3060175117 3060175993 3060175999 3060176010 3060176011 3060176012 3060176907 3060176912 3060176920 3060176926 3060178059 3060179023 3060179028 3060179032
EFT TOTAL:	3,108.03			3,108.03	
VENDOR: VOICE FOR CHILDREN (OP) 97	1,923.70 132.55	6223	PAYMENT DATE: 08/28/2024	TRACE #: 263184480000048 1,923.70 132.55	WBJULY24 107
EFT TOTAL:	2,056.25			2,056.25	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
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VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 08/28/2024	TRACE #:	263184480000049
98	122.86			122.86	888757
	335.34-			335.34-	888976
	30.38			30.38	919819
	85.60			85.60	919819
	218.00			218.00	919819
EFT TOTAL:	121.50			121.50	
VENDOR: XEROX CORP		2500	PAYMENT DATE: 08/28/2024	TRACE #:	263184480000050
99	207.14			207.14	021798845
EFT TOTAL:	207.14			207.14	
VENDOR: ZOIE WHITLOCK		6212	PAYMENT DATE: 08/28/2024	TRACE #:	263184480000051
100	139.90			139.90	08152024ZW
EFT TOTAL:	139.90			139.90	
FINAL TOTALS:	3,954,683.79			3,954,683.79	
TOTAL EFT COUNTS:	51				