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: 11/14/2024 **Meeting Date:** 11/21/2024

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 $980,602.66 submitted 11/6/24. 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 $980,602.66

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS
ACCOUNTS PAYABLE CHECK/EFT REGISTER

Date	Beginning Number	Ending Number	Number of Checks/EFTs	Check/EFT	Register Total
11/6/2024	54251	54333	83	Check	$443,192.78
11/6/2024	629	695	67	EFT	$537,409.88
TOTAL CHECKS/EFT & AMOUNT			**150**		**$980,602.66**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054251	0002013	A T & T	0837	P51691	11/06/2024	28.10		
			000233		11/06/2024	525.81		
			000234		11/06/2024	349.95	903.86	903.86
0054252	0001207	ADVANCE AUTO PARTS	0601	P51441	11/06/2024	87.50		
			0766	P51540	11/06/2024	60.01		
			0767	P51541	11/06/2024	52.92		
			0786	P51578	11/06/2024	168.83		
			0802	P51595	11/06/2024	19.98	389.24	389.24
0054253	0006388	ART LEAGUE OF NORTH FLORI	000231		11/06/2024	45,000.00	45,000.00	45,000.00
0054254	0003368	AT & T	000235		11/06/2024	2,065.72	2,065.72	2,065.72
0054255	0003800	AV'S CUSTOM TRAILERS,LLC	0574	P51605	11/06/2024	410.00		
			0575	P51605	11/06/2024	65.18		
			0576	P51605	11/06/2024	5.90		
			0577	P51605	11/06/2024	9.75		
			0578	P51605	11/06/2024	5.85		
			0579	P51605	11/06/2024	41.15		
			0580	P51605	11/06/2024	31.80		
			0581	P51605	11/06/2024	1.95		
			0582	P51605	11/06/2024	8.95		
			0583	P51605	11/06/2024	142.50	723.03	723.03
0054256	0000251	BAKER DISTRIBUTING CO.	0532	P51551	11/06/2024	19.86		
			0533	P51551	11/06/2024	13.99		
			0595	P51622	11/06/2024	73.08		
			0762	P51778	11/06/2024	98.61	205.54	205.54
0054257	0003244	BANK OF AMERICA P.O. LOCKP	I0719	027631	11/06/2024	3,052.49	3,052.49	3,052.49
0054258	0000262	BIELLINGS TIRE	0619	P51607	11/06/2024	127.00		
			0628	P51544	11/06/2024	25.00	152.00	152.00
0054259	0002120	BOULEVARD TIRE CENTER	0844	P51703	11/06/2024	746.50	746.50	746.50
0054260	0000221	BRODART CO.	0739	P51686	11/06/2024	107.41		
			0773	P51674	11/06/2024	35.88	143.29	143.29
0054261	0000260	C.A. BOONE CONSTRUCTION	000216		11/06/2024	23,031.48		
			000216		11/06/2024	2,559.05		
			000216		11/06/2024	37,549.67		
			000216		11/06/2024	4,172.19		
			000216		11/06/2024	59,033.75		
			000216		11/06/2024	6,559.31		
			000216		11/06/2024	9,997.53		
			000216		11/06/2024	1,110.84		
			000216		11/06/2024	9,374.41		
			000216		11/06/2024	1,041.60	154,429.83	154,429.83
0054262	0001796	CAROLYN HEIGHTS WATER CO.	0810	P51700	11/06/2024	48.00		
			0811	P51818	11/06/2024	38.00	86.00	86.00
0054263	0000304	CITY OF LAKE CITY - UTILI	0864	P51862	11/06/2024	78.98		
			000218		11/06/2024	595.85		
			000219		11/06/2024	2,341.26		
			000220		11/06/2024	147.90		
			000221		11/06/2024	90.47		
			000222		11/06/2024	378.00		
			000223		11/06/2024	71.30		
			000224		11/06/2024	224.73		
			000225		11/06/2024	149.94		
			000226		11/06/2024	235.49		

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0054263	0000304	CITY OF LAKE CITY - UTILI	000227		11/06/2024	534.90		
			000228		11/06/2024	280.76		
			000229		11/06/2024	111.41	5,240.99	5,240.99
0054264	0002636	CITY OF LIVE OAK	0865	P51863	11/06/2024	184.95	184.95	184.95
0054265	0004421	CITY OF PERRY	0866	P51864	11/06/2024	70.88	70.88	70.88
0054266	0000308	CLAY ELECTRIC COOPERATIVE	0867	P51865	11/06/2024	298.10		
			000153		11/06/2024	423.24		
			000154		11/06/2024	128.53		
			000155		11/06/2024	6,479.30		
			000156		11/06/2024	3,870.10		
			000157		11/06/2024	1,522.71		
			000158		11/06/2024	665.96		
			000159		11/06/2024	1,619.50		
			000160		11/06/2024	77.28	15,084.72	15,084.72
0054267	0004021	COLUMBIA COUNTY UTILITY S	000235		11/06/2024	49.33		
			000235		11/06/2024	143.94		
			000235		11/06/2024	77.71		
			000235		11/06/2024	43.63		
			000235		11/06/2024	175.63		
			000235		11/06/2024	175.63	665.87	665.87
0054268	0002822	COMCAST	0499	P51508	11/06/2024	106.85		
			0856	P51789	11/06/2024	1,013.40		
			0868	P51866	11/06/2024	172.90		
			0869	P51867	11/06/2024	220.33		
			000235		11/06/2024	549.57		
			000235		11/06/2024	339.44		
			000235		11/06/2024	43.00	2,445.49	2,445.49
0054269	0000353	COMCAST BUSINESS	001179		11/06/2024	2,338.93		
			001180		11/06/2024	2,168.55		
			001181		11/06/2024	246.09		
			001182		11/06/2024	468.95		
			001184		11/06/2024	1,756.62		
			001186		11/06/2024	545.24		
			001187		11/06/2024	545.23		
			001188		11/06/2024	1,060.60		
			001189		11/06/2024	246.09		
			001190		11/06/2024	246.09	9,622.39	9,622.39
0054270	0005358	CUMMINS SALES & SERVICE	000206		11/06/2024	3,007.85	3,007.85	3,007.85
0054271	0005856	DANIEL & GORE, LLC	0467		11/06/2024	500.00		
			0467		11/06/2024	500.00-		
			0467		11/06/2024	500.00	500.00	500.00
0054272	0000615	DUKE ENERGY	000235		11/06/2024	32.02		
			000235		11/06/2024	32.03		
			000235		11/06/2024	30.80	94.85	94.85
0054273	0000432	E. VERNON DOUGLAS	0642	P51589	11/06/2024	2,000.00	2,000.00	2,000.00
0054274	0004456	EPSILON SIGMA PHI ALPHA D	0846	P51708	11/06/2024	75.00	75.00	75.00
0054275	0000626	FACAA	0850	P51713	11/06/2024	125.00		
			0851	P51714	11/06/2024	125.00	250.00	250.00
0054276	0000650	FEAFCS	0847	P51709	11/06/2024	170.00	170.00	170.00
0054277	0002990	FEDEX	0724	P51693	11/06/2024	31.79	31.79	31.79
0054278	0000550	FIRST FEDERAL BANK OF FLO	0857	P51805	11/06/2024	699.76		
			0858	P51806	11/06/2024	63.92	763.68	763.68

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0054279	0006235	FLETCHER & SIPPEL LLC	0728	P51046	11/06/2024	2,460.00	2,460.00	2,460.00
0054280	0001226	FLORIDA GATEWAY COLLEGE	0788	P51669	11/06/2024	40.00	40.00	40.00
0054281	0000642	FLORIDA PEST CONTROL	0725	P51804	11/06/2024	210.00		
			0733	P51696	11/06/2024	21.00		
			0735	P51751	11/06/2024	41.00		
			0736	P51753	11/06/2024	35.00		
			0741	P51779	11/06/2024	25.00		
			0742	P51695	11/06/2024	45.33		
			0814	P51684	11/06/2024	34.72		
			0836	P51690	11/06/2024	35.00	447.05	447.05
0054282	0003549	FLORIDA RURAL WATER ASSOC	0500	P51565	11/06/2024	232.63	232.63	232.63
0054283	0004487	GLENN'S FLOOR CARE	000210		11/06/2024	150.00	150.00	150.00
0054284	0000724	GRAINGER	0519	P51166	11/06/2024	343.16		
			0764	P51782	11/06/2024	2.34		
			0783	P51572	11/06/2024	586.85	932.35	932.35
0054285	0005869	GREEN MAINTENANCE & CLEAN	PI0675	027602	11/06/2024	6,300.00		
			PI0676	027603	11/06/2024	11,241.02	17,541.02	17,541.02
0054286	0002416	HAIR HOME & AUTO CENTER,	0496		11/06/2024	2,248.50		
			0496		11/06/2024	2,248.50-		
			0496		11/06/2024	2,248.50		
			0568	P51362	11/06/2024	367.94		
			0812	P51633	11/06/2024	559.97	3,176.41	3,176.41
0054287	0005549	HEROES UNIFORMS & SCRUBS	0602	P51639	11/06/2024	240.00	240.00	240.00
0054288	0002133	HOME DEPOT CREDIT SERVICE	0474		11/06/2024	13.76		
			0474		11/06/2024	13.76-		
			0474		11/06/2024	13.76	13.76	13.76
0054289	0005367	IMMAC POWER SOLUTIONS INC	PI0655	027571	11/06/2024	750.00	750.00	750.00
0054290	0002194	IPS	0618	P51567	11/06/2024	650.00	650.00	650.00
0054291	0001254	LAINE INDUSTRIES, INC.	0781	P51324	11/06/2024	1,098.00	1,098.00	1,098.00
0054292	0001212	LAKE CITY AUTO PARTS	0587	P51430	11/06/2024	53.99		
			0603	P51445	11/06/2024	268.08		
			0606	P51449	11/06/2024	314.52		
			0607	P51463	11/06/2024	66.35		
			0608	P51478	11/06/2024	11.40		
			0631	P51624	11/06/2024	134.04		
			0768	P51542	11/06/2024	31.80		
			0772	P51569	11/06/2024	16.54		
			0796	P51771	11/06/2024	335.62		
			0815	P51692	11/06/2024	41.09		
			0843	P51702	11/06/2024	10.81	1,284.24	1,284.24
0054293	0001230	LAKE CITY INDUSTRIES	0599	P51644	11/06/2024	277.93	277.93	277.93
0054294	0001215	LAKE CITY TITLE	000210		11/06/2024	20,000.00		
			000210		11/06/2024	20,000.00	40,000.00	40,000.00
0054295	0004710	LAWSON PRODUCTS, INC.	0527	P51186	11/06/2024	42.27		
			0754	P51492	11/06/2024	335.21	377.48	377.48
0054296	0005493	LEWIS MURRAY TIRE, LLC	0610	P51501	11/06/2024	180.00	180.00	180.00
0054297	0001346	MIKELL'S POWER EQUIPMENT	0504	P51453	11/06/2024	379.67		
			0513	P51477	11/06/2024	320.77		
			0522	P51487	11/06/2024	104.63		
			0589	P51476	11/06/2024	159.50		
			0755	P51496	11/06/2024	41.92	1,006.49	1,006.49
0054298	0001347	MINI-STORAGE/RECORD STORA	000195		11/06/2024	45.00	45.00	45.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054299	0006364	MOBIMEDICAL MANUFACTURING	004279		11/06/2024	2,154.00	2,154.00	2,154.00
0054300	0001432	NEFLIN, INC.	PI0665	027591	11/06/2024	1,477.55	1,477.55	1,477.55
0054301	0000005	NICOLE WIRTH SENDOYA	000205		11/06/2024	31.37	31.37	31.37
0054302	0006288	NOAH DETENTION CONTRUCTIO	0738	P51745	11/06/2024	1,790.00	1,790.00	1,790.00
0054303	0001403	NORTH CENTRAL FLORIDA REG	004282		11/06/2024	9,731.00		
			PI0878		11/06/2024	8,750.00		
			000215		11/06/2024	16,799.00	35,280.00	35,280.00
0054304	0001439	NORTH FLORIDA FENCE	0621	P51610	11/06/2024	585.00		
			0622	P51611	11/06/2024	1,560.00		
			0623	P51628	11/06/2024	975.00	3,120.00	3,120.00
0054305	0001681	NORTH FLORIDA SEPTIC TANK	0799	P51813	11/06/2024	350.00	350.00	350.00
0054306	0003767	O'REILLY AUTO PARTS	0529	P51214	11/06/2024	489.97		
			0537	P51249	11/06/2024	24.98		
			0541	P51287	11/06/2024	422.58		
			0556	P51310	11/06/2024	298.47		
			0557	P51311	11/06/2024	215.01		
			0560	P51315	11/06/2024	16.99		
			0588	P51440	11/06/2024	16.62		
			0756	P51497	11/06/2024	202.23	1,686.85	1,686.85
0054307	0006029	ODP BUSINESS SOLUTIONS, L	0501	P51617	11/06/2024	599.97		
			0502	P51618	11/06/2024	163.88		
			0511	P51619	11/06/2024	115.70		
			0521	P51225	11/06/2024	404.34		
			0523	P51511	11/06/2024	36.14		
			0535	P51651	11/06/2024	18.55		
			0552	P51615	11/06/2024	169.50		
			0732	P51687	11/06/2024	161.78		
			0765	P51829	11/06/2024	40.48		
			0841	P51816	11/06/2024	52.31		
			0842	P51817	11/06/2024	66.64		
			0855	P51826	11/06/2024	28.90		
			0862	P51828	11/06/2024	11.12		
			0863	P51830	11/06/2024	400.47	2,269.78	2,269.78
0054308	0001041	PETE OLIN AUTO PARTS, INC	0524	P51552	11/06/2024	268.98		
			0563	P51326	11/06/2024	55.84		
			0609	P51479	11/06/2024	350.00		
			0644	P51613	11/06/2024	69.79		
			0813	P51635	11/06/2024	69.24		
			0828	P51701	11/06/2024	8.99	822.84	822.84
0054309	0001711	PETTY CASH MAIN LIBRARY	0722	P51752	11/06/2024	58.58	58.58	58.58
0054310	0002220	PRECISION CHEMICALS	0528	P51191	11/06/2024	144.95		
			0600	P51645	11/06/2024	141.97		
			0803	P51599	11/06/2024	91.97		
			0860	P51819	11/06/2024	194.91	573.80	573.80
0054311	0000425	PRIORITY DISPATCH,CORP.	0629		11/06/2024	425.00	425.00	425.00
0054312	0006289	TIM MCNUTT DBA	0875	P51873	11/06/2024	100.00	100.00	100.00
0054313	0004644	RICKY RESCUE TRAINING ACA	0634	P51641	11/06/2024	150.00		
			0635	P51642	11/06/2024	150.00	300.00	300.00
0054314	0006108	ROSTECH INC	0723	P51831	11/06/2024	480.00	480.00	480.00
0054315	0001906	ROUNTREE-MOORE CHEVROLET	0561	P51317	11/06/2024	22.33		
			0757	P51513	11/06/2024	57.26	79.59	79.59
0054316	0001911	ROUNTREE-MOORE FORD	0526	P51172	11/06/2024	233.20		

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0054316	0001911	ROUNTREE-MOORE FORD	0771	P51560	11/06/2024	53.62	286.82	286.82
0054317	0008364	SALEM PRESS, INC.	0730	P51534	11/06/2024	117.00	117.00	117.00
0054318	0002805	SECURITAS TECHNOLOGY CORP	0883	P51742	11/06/2024	118.92		
			0884	P51743	11/06/2024	443.16		
			0888	P51741	11/06/2024	1,000.00		
			0889	P51741	11/06/2024	1,060.01	2,622.09	2,622.09
0054319	0004796	SHARP ELECTRONICS CORPORA	0503	P51418	11/06/2024	95.42		
			0507	P51509	11/06/2024	117.28		
			0508	P51616	11/06/2024	147.71		
			0536	P51232	11/06/2024	159.85		
			PI0672	027601	11/06/2024	53.03		
			PI0673	027601	11/06/2024	53.03		
			PI0674	027601	11/06/2024	34.77		
			PI0678	027622	11/06/2024	117.28		
			0861	P51854	11/06/2024	249.36	1,027.73	1,027.73
0054320	0005089	SIGNCRAFT & MORE, INC.	0792	P51755	11/06/2024	15.00	15.00	15.00
0054321	0000287	SOUTHERN SPECIALIZED LLC	PI0667	027594	11/06/2024	11,564.23		
			PI0668	027594	11/06/2024	1,425.32		
			PI0669	027594	11/06/2024	9,161.74		
			PI0670	027594	11/06/2024	5,257.19	27,408.48	27,408.48
0054322	0002022	STATE ATTORNEY'S OFFICE-F	000203		11/06/2024	2,417.23	2,417.23	2,417.23
0054323	0001521	SUWANNEE COUNTY BOARD OF	0545	P51435	11/06/2024	13.99	13.99	13.99
0054324	0002028	SUWANNEE VALLEY ELECT. CO	003422		11/06/2024	563.00		
			003423		11/06/2024	68.00		
			003424		11/06/2024	72.00		
			003425		11/06/2024	498.00		
			003426		11/06/2024	332.00		
			003427		11/06/2024	61.00		
			003428		11/06/2024	11.75		
			003429		11/06/2024	11.75		
			003430		11/06/2024	11.75		
			003431		11/06/2024	89.00		
			003432		11/06/2024	278.00		
			003433		11/06/2024	155.00		
			003434		11/06/2024	60.00		
			003435		11/06/2024	143.00		
			003436		11/06/2024	51.00		
			003437		11/06/2024	361.00		
			003438		11/06/2024	288.00		
			003439		11/06/2024	282.00	3,336.25	3,336.25
0054325	0002018	SUWANNEE VALLEY 4 C'S	PI0877	027642	11/06/2024	2,500.00	2,500.00	2,500.00
0054326	0006315	TW TRAPPING SERVICES, LLC	PI0721	027637	11/06/2024	12,500.00	12,500.00	12,500.00
0054327	0004909	UNITED REFRIGERATION, INC	0547	P51549	11/06/2024	12.75		
			0548	P51549	11/06/2024	1.70		
			0549	P51549	11/06/2024	2.06		
			0550	P51549	11/06/2024	5.05		
			0632	P51625	11/06/2024	450.00		
			0746	P51682	11/06/2024	68.40		
			0747	P51682	11/06/2024	64.80		
			0751	P51772	11/06/2024	127.44		
			0752	P51812	11/06/2024	62.64		
			0758	P51764	11/06/2024	62.64		

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0054327	0004909	UNITED REFRIGERATION, INC	0759	P51765	11/06/2024	257.81		
			0760	P51767	11/06/2024	80.40		
			0774	P51681	11/06/2024	68.76		
			0779	P51769	11/06/2024	71.64		
			0780	P51773	11/06/2024	71.64		
			0794	P51758	11/06/2024	27.37		
			0795	P51759	11/06/2024	202.80		
			0823	P51775	11/06/2024	64.98	1,702.88	1,702.88
0054328	0002673	VERIZON WIRELESS	0872	P51870	11/06/2024	684.65	684.65	684.65
0054329	0004961	VTECH	000216		11/06/2024	17,428.80	17,428.80	17,428.80
0054330	0000129	WINDSTREAM	000235		11/06/2024	202.65		
			000235		11/06/2024	87.63		
			000235		11/06/2024	166.71	456.99	456.99
0054331	0005973	WINDSTREAM	0871	P51869	11/06/2024	410.72	410.72	410.72
0054332	0003387	WINDSTREAM . 2	0870	P51868	11/06/2024	154.63	154.63	154.63
0054333	0005190	WINSUPPLY	0531	P51550	11/06/2024	5.46		
			0761	P51776	11/06/2024	2.23		
			0793	P51756	11/06/2024	65.92		
			0833	P51730	11/06/2024	19.92		
			0834	P51730	11/06/2024	8.31	101.84	101.84
						TOTAL CHECKS	83	443,192.78

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC		6049	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000001	
629	199.00			199.00	023S-267744-1
	199.00			199.00	023S-268217-1
	199.00			199.00	023S-268220-1
	855.00			855.00	023S-268332-1
	840.00			840.00	023S-268568-1
EFT TOTAL:	2,292.00			2,292.00	
VENDOR: AG-PRO LAKE CITY		4792	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000002	
630	50.85			50.85	P57913
EFT TOTAL:	50.85			50.85	
VENDOR: AIRGAS USA, LLC		3418	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000003	
631	42.00			42.00	5511254953
EFT TOTAL:	42.00			42.00	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000004	
632	243.10			243.10	148718
	135.00			135.00	149141
	10,500.00			10,500.00	87221
EFT TOTAL:	10,878.10			10,878.10	
VENDOR: ASSOCIATED BAG COMPANY		161	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000005	
633	3,598.00			3,598.00	D 83780
EFT TOTAL:	3,598.00			3,598.00	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000006	
634	1,161.57			1,161.57	FW-0329
	966.63			966.63	MN-0364
	179.29			179.29	SO-0203
	62.33			62.33	WB-0364
EFT TOTAL:	2,369.82			2,369.82	
VENDOR: BEAVER BULK, INC.		4746	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000007	
635	51,901.91			51,901.91	125203
EFT TOTAL:	51,901.91			51,901.91	
VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000008	
636	407.53			407.53	6282815
	42.50			42.50	6292560
EFT TOTAL:	450.03			450.03	
VENDOR: BRENT HAYDEN, M.D. P.A.		3914	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000009	
637	90.00			90.00	006 101524
EFT TOTAL:	90.00			90.00	
VENDOR: BUCHANAN INGERSOLL& ROONEY		5872	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000010	
638	8,000.00			8,000.00	12330566
	6,500.00			6,500.00	12337453
EFT TOTAL:	14,500.00			14,500.00	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: CENGAGE LEARNING INC / GALE		1860	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000011	
639	32.79			32.79	85793369
EFT TOTAL:	32.79			32.79	
VENDOR: CHANNEL INNOVATIONS CORPORATION		3067	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000012	
640	703.23			703.23	INV-CI2-265
	1,062.98			1,062.98	INV-CI2-266
EFT TOTAL:	1,766.21			1,766.21	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000013	
641	250.00			250.00	LCT/187148
	74.25			74.25	LCT/187148
EFT TOTAL:	324.25			324.25	
VENDOR: CLERK OF COURT COLUMBIA COUNTY		352	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000014	
642	162.00			162.00	19646
	162.00-			162.00-	19646
	162.00			162.00	19646
	27.00			27.00	19646
	27.00-			27.00-	19646
	27.00			27.00	19646
	100.00			100.00	19647
	100.00-			100.00-	19647
	100.00			100.00	19647
	10.00			10.00	19647
	10.00-			10.00-	19647
	10.00			10.00	19647
EFT TOTAL:	299.00			299.00	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE		2039	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000015	
643	640.00			640.00	5947
	320.00			320.00	5947-092824
	320.00			320.00	5947-100624
	135.00			135.00	5978
EFT TOTAL:	1,415.00			1,415.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR		3042	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000016	
644	4.60			4.60	KD72725
	39.30			39.30	KD73086
EFT TOTAL:	43.90			43.90	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR		6331	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000017	
645	2.06			2.06	3966-1002129
	48.43			48.43	3966-1002153
	82.95			82.95	3966-1002172
	170.00			170.00	3966-1002195
	34.52			34.52	3966-1002231
	342.00			342.00	3966-1002241
	182.50			182.50	3966-1002241
	214.00			214.00	3966-1002253

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	149.70			149.70	3966-1002322
	3.85			3.85	3966-1002322
	.55			.55	3966-1002322
	7.50			7.50	3966-1002322
	1.25			1.25	3966-1002322
	6.55			6.55	3966-1002322
	5.72			5.72	3966-1002339
	3.36			3.36	3966-1002339
	11.60			11.60	3966-1002339
	6.95			6.95	3966-1002339
EFT TOTAL:	1,273.49			1,273.49	
VENDOR: CREATIVE CONCRETE DESIGN OF		4846	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000018	
646	450.00			450.00	CCRD8224
	1,125.00			1,125.00	CCRD91624
EFT TOTAL:	1,575.00			1,575.00	
VENDOR: FUELED OUTDOORS		6028	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000019	
647	381.61			381.61	27289
	1,050.69			1,050.69	27946
	1,311.39			1,311.39	27953
	53.91			53.91	28025
	35.61			35.61	28246
EFT TOTAL:	2,833.21			2,833.21	
VENDOR: G.W. HUNTER, INC.		806	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000020	
648	31.26			31.26	CL8155
	31.26-			31.26-	CL8155
	31.26			31.26	CL8155
	282.75			282.75	CL8155
	282.75-			282.75-	CL8155
	282.75			282.75	CL8155
	271.97			271.97	CL8155
	271.97-			271.97-	CL8155
	271.97			271.97	CL8155
	277.73			277.73	CL8155
	277.73-			277.73-	CL8155
	277.73			277.73	CL8155
	184.52			184.52	CL8155
	184.52-			184.52-	CL8155
	184.52			184.52	CL8155
	254.26			254.26	CL83665
	254.26-			254.26-	CL83665
	254.26			254.26	CL83665
	354.08			354.08	CL83665
	354.08-			354.08-	CL83665
	354.08			354.08	CL83665
	46.54			46.54	CL84131
	46.54-			46.54-	CL84131
	46.54			46.54	CL84131
	279.04			279.04	CL84131

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	279.04-			279.04-	CL84131
	279.04			279.04	CL84131
	316.50			316.50	CL84131
	316.50-			316.50-	CL84131
	316.50			316.50	CL84131
	437.35			437.35	CL84131
	437.35-			437.35-	CL84131
	437.35			437.35	CL84131
	318.85			318.85	CL84131
	318.85-			318.85-	CL84131
	318.85			318.85	CL84131
	201.29			201.29	CL84673
	201.29-			201.29-	CL84673
	201.29			201.29	CL84673
	246.53			246.53	CL84673
	246.53-			246.53-	CL84673
	246.53			246.53	CL84673
	180.74			180.74	CL8949
	21,776.49			21,776.49	2409138-IN
	284.04			284.04	2409269-IN
	14,416.07			14,416.07	2409354-IN
	7,988.84			7,988.84	2409355-IN
	472.80			472.80	2409384-IN
	20,999.13			20,999.13	2409472-IN
	380.00			380.00	2409547
	440.70			440.70	2409602-IN
EFT TOTAL:	70,441.48			70,441.48	
VENDOR: GREEN'S MARINE & SPORTING GOODS		794	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000021
649	91.38			91.38	34487
	64.92			64.92	34487
EFT TOTAL:	156.30			156.30	
VENDOR: GREYSON TECHNOLOGIES		4163	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000022
650	24,146.00			24,146.00	24-24661
EFT TOTAL:	24,146.00			24,146.00	
VENDOR: HEATHER FUTCH		820	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000023
651	8.02			8.02	10312024HF
EFT TOTAL:	8.02			8.02	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000024
652	453.00			453.00	184391
EFT TOTAL:	453.00			453.00	
VENDOR: HONORABLE W. GREG GODWIN		2732	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000025
653	52,194.55			52,194.55	1ST QTR 2025
EFT TOTAL:	52,194.55			52,194.55	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC.		3685	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000026
654	92.72			92.72	5848813

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	92.72			92.72	
VENDOR: JAMES M. SWISHER, JR. 310 PAYMENT DATE: 11/06/2024 TRACE #: 263184480000027					
655	51,180.25			51,180.25	NOVEMBER 2024
EFT TOTAL:	51,180.25			51,180.25	
VENDOR: KIMI ROBERTS 1968 PAYMENT DATE: 11/06/2024 TRACE #: 263184480000028					
656	8.01			8.01	AUGUST 2024
	8.01			8.01	SEPTEMBER 2024
EFT TOTAL:	16.02			16.02	
VENDOR: KNIGHT TECHNOLOGY GROUP 6126 PAYMENT DATE: 11/06/2024 TRACE #: 263184480000029					
657	245.85			245.85	3453
	245.85-			245.85-	3453
	245.85			245.85	3453
	159.92			159.92	3527
	159.92-			159.92-	3527
	159.92			159.92	3527
	159.92			159.92	3527
	159.92-			159.92-	3527
	159.92			159.92	3527
	359.94			359.94	3527
	359.94-			359.94-	3527
	359.94			359.94	3527
	499.79			499.79	3898
	499.79-			499.79-	3898
	499.79			499.79	3898
	1,164.52			1,164.52	4225
	830.88			830.88	4261
	1,297.55			1,297.55	4261
	333.15			333.15	4281
	368.33			368.33	4334
	15,352.32			15,352.32	4380
EFT TOTAL:	20,772.17			20,772.17	
VENDOR: LAKE CITY HUMANE SOCIETY, INC. 1224 PAYMENT DATE: 11/06/2024 TRACE #: 263184480000030					
658	31,312.50			31,312.50	NOVEMBER 2024
	605.00			605.00	001
EFT TOTAL:	31,917.50			31,917.50	
VENDOR: LAKE CITY REPORTER 1241 PAYMENT DATE: 11/06/2024 TRACE #: 263184480000031					
659	83.00			83.00	11252024
EFT TOTAL:	83.00			83.00	
VENDOR: LEVY JONES 3020 PAYMENT DATE: 11/06/2024 TRACE #: 263184480000032					
660	164.59			164.59	99158
EFT TOTAL:	164.59			164.59	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS 3774 PAYMENT DATE: 11/06/2024 TRACE #: 263184480000033					
661	941.81			941.81	SVC2442665
	930.68			930.68	SVC2443662

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	959.65			959.65	SVC2443669
	1,051.93			1,051.93	SVC2443718
	970.78			970.78	SVC2443722
	936.63			936.63	SVC2445737
	965.98			965.98	SVC2445739
	969.63			969.63	SVC2445746
	1,018.74			1,018.74	SVC2445748
	981.91			981.91	SVC2445752
	981.91			981.91	SVC2445755
	982.48			982.48	SVC2450155
	947.18			947.18	SVC2450157
	1,054.81			1,054.81	SVC2452034
	1,059.22			1,059.22	SVC2452035
	1,017.40			1,017.40	SVC2452037
	969.63			969.63	SVC2452065
	958.88			958.88	SVC2455878
	1,047.52			1,047.52	SVC2455923
	941.04			941.04	SVC2459825
	972.31			972.31	SVC2459827
	973.66			973.66	SVC2459828
	1,044.83			1,044.83	SVC2461743
	1,039.46			1,039.46	SVC2469874
	1,013.37			1,013.37	SVC2469875
	982.67			982.67	SVC2469878
	1,047.90			1,047.90	SVC2469880
	949.68			949.68	SVC2469977
	1,001.48			1,001.48	SVC2476900
	957.35			957.35	SVC2477021
	954.12			954.12	SVC2477286
	1,019.51			1,019.51	SVC2477290
	1,055.58			1,055.58	SVC2477295
	1,015.10			1,015.10	SVC2479144
	868.14			868.14	SVC2479147
	1,055.58			1,055.58	SVC2479148
	1,058.45			1,058.45	SVC2479149
	1,010.30			1,010.30	SVC2479151
	.10			.10	516381-00001
EFT TOTAL:	37,707.40			37,707.40	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000034
662	74.16			74.16	00225573
	206.26			206.26	00225687
	523.30			523.30	00225710
	675.40			675.40	00225789
	167.36			167.36	00225812
EFT TOTAL:	1,646.48			1,646.48	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 11/06/2024	TRACE #:	263184480000035
663	85.94			85.94	584558
	247.69			247.69	584585
	272.20			272.20	584605

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	15.67			15.67	584606
	36.68			36.68	584869
	64.71			64.71	584871
	76.25			76.25	584997
	240.24			240.24	584998
	56.74			56.74	584999
EFT TOTAL:	1,096.12			1,096.12	
VENDOR: METZ,HUSBAND& DAUGHTON, P.A.	4503	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000036	
664	6,700.00			6,700.00	2024-10-27
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE EXCHANGE	1329	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000037	
665	137.45			137.45	FW-0042
	69.62			69.62	506223477
EFT TOTAL:	207.07			207.07	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC.	4942	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000038	
666	14,000.00			14,000.00	IN2133654
	1,712.00			1,712.00	IN2136912
	1,775.00			1,775.00	IN2142210
EFT TOTAL:	17,487.00			17,487.00	
VENDOR: NANCY SMITH MOWING	5467	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000039	
667	1,400.00			1,400.00	5467-103124
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE	1434	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000040	
668	2,496.00			2,496.00	10043682
	366.00			366.00	10043785
	2,377.68			2,377.68	10043787
	535.54			535.54	10043789
	750.00			750.00	10043791
	2,377.68			2,377.68	10043891
	488.00			488.00	10043993
EFT TOTAL:	9,390.90			9,390.90	
VENDOR: NEXTRAN TRUCK CENTER	1429	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000041	
669	321.00			321.00	04P17240
	550.00			550.00	04P178808
	86.29			86.29	04P178981
EFT TOTAL:	957.29			957.29	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER	1231	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000042	
670	500.00			500.00	1-5303-16695
EFT TOTAL:	500.00			500.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES	3663	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000043	
671	12,000.00			12,000.00	18744
	21,160.00			21,160.00	18854
EFT TOTAL:	33,160.00			33,160.00	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: OFFICE OF MEDICAL EXAMINER		2978	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000044	
672	11,750.00			11,750.00	ARME25001022
	25.00			25.00	2616019
EFT TOTAL:	11,775.00			11,775.00	
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000045	
673	875.00			875.00	INV-36393
	833.33			833.33	INV-36394
EFT TOTAL:	1,708.33			1,708.33	
VENDOR: PELONIS PUMPING INC.		1707	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000046	
674	750.00			750.00	D7154
EFT TOTAL:	750.00			750.00	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000047	
675	45.00			45.00	27457
	40.00			40.00	27467
EFT TOTAL:	85.00			85.00	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000048	
676	111.89			111.89	#36541
	111.89-			111.89-	#36541
	111.89			111.89	#36541
	50.28			50.28	37588
	169.99			169.99	84594
	460.72			460.72	84613
	59.90			59.90	84643
	29.95			29.95	84643
	29.95			29.95	84643
	233.70			233.70	84651
	315.76			315.76	84677
	134.86			134.86	84678
	58.00			58.00	84679
	419.72			419.72	84680
	137.78			137.78	84762
EFT TOTAL:	2,212.50			2,212.50	
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000049	
677	1,645.00			1,645.00	118577
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: PUBLIC DEFENDER		1763	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000050	
678	816.33			816.33	24/25-2-OCC
EFT TOTAL:	816.33			816.33	
VENDOR: PUBLIC DEFENDER I.T.		1175	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000051	
679	3,731.58			3,731.58	24/25-2-IT
EFT TOTAL:	3,731.58			3,731.58	
VENDOR: RICHARDSON COMMUNITY CENTER, INC		4171	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000052	
680					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	540.00			540.00	102024
EFT TOTAL:	540.00			540.00	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000053	
681	2,297.26			2,297.26	A161105
	2,337.81			2,337.81	A161106
	1,085.50			1,085.50	A161107
	785.22			785.22	07PC0093265
	453.28			453.28	07PC0096420
	328.33			328.33	07PC0104227
	58.00			58.00	07PC0107358
	958.86			958.86	07PC0111251
	389.87			389.87	07PC0115513
	261.26			261.26	07PC0123829
	515.42			515.42	07PC0128061
	36.48			36.48	07PC0132197
	108.93			108.93	07PC0136395
	156.23			156.23	07PC0149144
	1,484.63			1,484.63	07WC0113151
	2,423.05			2,423.05	0775615
EFT TOTAL:	13,680.13			13,680.13	
VENDOR: STATE ATTORNEY'S OFFICE (IT)		1198	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000054	
682	10,486.40			10,486.40	670-IT
EFT TOTAL:	10,486.40			10,486.40	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO.		814	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000055	
683	3,599.20			3,599.20	424158
EFT TOTAL:	3,599.20			3,599.20	
VENDOR: SWIFT LUBE, INC.		2078	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000056	
684	80.15			80.15	380949
	80.15-			80.15-	380949
	80.15			80.15	380949
	98.65			98.65	381202
	98.65-			98.65-	381202
	98.65			98.65	381202
EFT TOTAL:	178.80			178.80	
VENDOR: TAMPA BAY LIBRARY CONSORTIUM, INC		2108	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000057	
685	120.00			120.00	4284
EFT TOTAL:	120.00			120.00	
VENDOR: TERRAGREEN LLC		5848	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000058	
686	875.00			875.00	2020-CC 102824
EFT TOTAL:	875.00			875.00	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,		5203	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000059	
687	1,650.00			1,650.00	1125
	59.65			59.65	1850
EFT TOTAL:	1,709.65			1,709.65	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000060	
688	103.12			103.12	33432733P.02
	42.49			42.49	33436298P
	65.66			65.66	33436516P
	104.16			104.16	33436596P
	31.03			31.03	33436602P
	341.03			341.03	33436965P
	36.37			36.37	33437140P
	78.80			78.80	33437338P
EFT TOTAL:	802.66			802.66	
VENDOR: TRANSPORTATION CONTROL SYSTEMS		1667	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000061	
689	1,007.00			1,007.00	25497
EFT TOTAL:	1,007.00			1,007.00	
VENDOR: TRUE LEAF MARKET		5417	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000062	
690	82.47			82.47	11389075
EFT TOTAL:	82.47			82.47	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000063	
691	78.76			78.76	3060178079
	162.18			162.18	3060178080
	78.76			78.76	3060179908
	162.18			162.18	3060179909
	15.74			15.74	3060187334
	70.15			70.15	3060195740
	15.74			15.74	3060195751
	81.57			81.57	3060196422
	39.97			39.97	3060196428
	80.96			80.96	3060196439
	162.18			162.18	3060196440
	598.45			598.45	3060196441
	30.55			30.55	3060197604
	101.23			101.23	3060197608
	15.74			15.74	3060197612
	55.85			55.85	30601978602
	81.57			81.57	3060198668
	39.97			39.97	3060198675
	78.76			78.76	3060198688
	162.18			162.18	3060198689
	101.23			101.23	3060199923
EFT TOTAL:	2,213.72			2,213.72	
VENDOR: VOICE FOR CHILDREN (OP)		6223	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000064	
692	1,808.24			1,808.24	WBOCTT24
EFT TOTAL:	1,808.24			1,808.24	
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 11/06/2024	TRACE #: 263184480000065	
693	995.56			995.56	927549
	96.50			96.50	928867

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT		NET AMT	INVOICE #
	509.07				509.07	928868
	78.00				78.00	929774
EFT TOTAL:	1,679.13				1,679.13	
VENDOR: WSMDD LAND TRUST		2404	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000066	
694	14,266.67				14,266.67	NOVEMBER 2024
	2,750.00				2,750.00	NOVEMBER 2024
	833.33				833.33	NOVEMBER 2024
EFT TOTAL:	17,850.00				17,850.00	
VENDOR: XEROX CORP		2500	PAYMENT DATE:	11/06/2024	TRACE #: 263184480000067	
695	178.99				178.99	021972641
	178.99-				178.99-	021972641
	178.99				178.99	021972641
	261.33				261.33	022161213
EFT TOTAL:	440.32				440.32	
FINAL TOTALS:	537,409.88				537,409.88	
TOTAL EFT COUNTS:	67					