

COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM REQUEST FORM

Department: Finance

Meeting Date: 10/1/2026

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of \$7,004,788.56 submitted 9/23/26. 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 \$7,004,788.56

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
9/23/2026	58425	58503	79	Check	\$568,047.44
9/23/2026	5605	5700	96	EFT	\$6,423,089.12
9/14/2026	58424	58424	1	Check	\$13,652.00
TOTAL CHECKS/EFT & AMOUNT			176		\$7,004,788.56

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0058425	0006641	ABLE BUILT LLC	PI0039	028539	9/24/2026	68,637.50	68,637.50	68,637.50
0058426	0006060	ANN C. HODGES	0110	P69132	9/24/2026	1,200.00	1,200.00	1,200.00
0058427	0000005	ANNA MILLER	004504		9/24/2026	21.99	21.99	21.99
0058428	0004303	ARCADIS US, INC.	PI0048	028169	9/24/2026	49,831.21		
			PI0049	028169	9/24/2026	9,285.43	59,116.64	59,116.64
0058429	0003368	AT & T	004508		9/24/2026	193.59		
			004509		9/24/2026	2,334.21		
			004525		9/24/2026	1,840.35		
			004526		9/24/2026	2,525.69		
			004527		9/24/2026	1,348.52		
			004615		9/24/2026	1,480.35		
			004616		9/24/2026	1,840.35	7,882.36	7,882.36
0058430	0000251	BAKER DISTRIBUTING CO.	9726	P68847	9/24/2026	1,445.86	1,445.86	1,445.86
0058431	0000280	BRIAN'S SPORTS	9886	P68938	9/24/2026	1,320.00	1,320.00	1,320.00
0058432	0008643	BRITT SURVEYING AND MAPPI	9735	P68814	9/24/2026	100.00		
			9736	P68815	9/24/2026	100.00		
			9804	P68803	9/24/2026	100.00		
			9814	P68810	9/24/2026	100.00		
			9815	P68811	9/24/2026	100.00		
			0167	P69191	9/24/2026	550.00	1,050.00	1,050.00
0058433	0010022	BSN SPORTS LLC	PI0122	028547	9/24/2026	4,636.68	4,636.68	4,636.68
0058434	0004636	C & C DISCOUNT PARTS	9931	P68865	9/24/2026	199.15	199.15	199.15
0058435	0006647	CARDINAL LIMITED LIABILIT	9967	P69007	9/24/2026	24,380.00	24,380.00	24,380.00
0058436	0001796	CAROLYN HEIGHTS WATER CO.	9970	P69014	9/24/2026	270.00		
			0127	P69076	9/24/2026	48.00		
			0197	P69237	9/24/2026	113.98	431.98	431.98
0058437	0001513	CCP INDUSTRIES	0013	P69074	9/24/2026	456.24	456.24	456.24
0058438	0008097	CHAMBER OF COMMERCE	PI9778	028551	9/24/2026	15,625.00	15,625.00	15,625.00
0058439	0006320	CHEMICAL CONTAINERS INC	PI9770	028415	9/24/2026	20,528.00	20,528.00	20,528.00
0058440	0000308	CLAY ELECTRIC COOPERATIVE	PI9779	028554	9/24/2026	73,006.39		
			004528		9/24/2026	62.00		
			004577		9/24/2026	8,448.81		
			004578		9/24/2026	4,894.91		
			004579		9/24/2026	2,314.22		
			004580		9/24/2026	487.01		
			004581		9/24/2026	245.22	89,458.56	89,458.56
0058441	0000325	COLUMBIA READY MIX	9982	P69041	9/24/2026	540.00	540.00	540.00
0058442	0002822	COMCAST	004541		9/24/2026	133.95	133.95	133.95
0058443	0002822	COMCAST, GRP-1	004510		9/24/2026	311.58	311.58	311.58
0058444	0002822	COMCAST, GRP-2	004511		9/24/2026	138.80	138.80	138.80
0058445	0002822	COMCAST, GRP-3	004511		9/24/2026	102.72	102.72	102.72
0058446	0002822	COMCAST, GRP-4	004511		9/24/2026	344.44	344.44	344.44
0058447	0002822	COMCAST, GRP-5	004529		9/24/2026	134.22	134.22	134.22
0058448	0002822	COMCAST, GRP-6	0061	P69118	9/24/2026	154.00	154.00	154.00
0058449	0004413	COMMUNICATION CENTER SPEC	PI9977	028538	9/24/2026	4,750.00	4,750.00	4,750.00
0058450	0000615	DUKE ENERGY	0103	P69124	9/24/2026	311.17		
			0104	P69126	9/24/2026	205.13		
			004542		9/24/2026	841.95		
			004543		9/24/2026	30.80		
			004544		9/24/2026	354.73		
			004545		9/24/2026	421.65		
			004546		9/24/2026	227.88		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0058450	0000615	DUKE ENERGY	004547		9/24/2026	408.43		
			004548		9/24/2026	414.61		
			004549		9/24/2026	30.08		
			004550		9/24/2026	32.34		
			004551		9/24/2026	144.92		
			004552		9/24/2026	19.32		
			004553		9/24/2026	461.47		
			004554		9/24/2026	36.43		
			004555		9/24/2026	501.48		
			004556		9/24/2026	31.73	4,474.12	4,474.12
0058451	0000534	EVACHEK'S TREE SERVICE	0129	P69142	9/24/2026	302.40	302.40	302.40
0058452	0006080	EXPRESS SUPPLY, INC	9930	P68837	9/24/2026	399.96	399.96	399.96
0058453	0003318	FCPA	PI9711	028183	9/24/2026	900.00		
			PI9714	028183	9/24/2026	600.00		
			PI9828	028183	9/24/2026	1,500.00		
			PI9829	028183	9/24/2026	2,100.00	5,100.00	5,100.00
0058454	0006114	FDOT	0208	P69189	9/24/2026	14.46	14.46	14.46
0058455	0000650	FEAFCS	9872	P68924	9/24/2026	180.00	180.00	180.00
0058456	0000613	FLORIDA POWER & LIGHT	0105	P69127	9/24/2026	220.47	220.47	220.47
0058457	0006092	FLORIDA RURAL ECONOMIC DE	9819	P68827	9/24/2026	1,900.00	1,900.00	1,900.00
0058458	0004154	FORT WHITE HARDWARE, LLC	0133	P69169	9/24/2026	9.59		
			0134	P69170	9/24/2026	6.99		
			0135	P69171	9/24/2026	59.98		
			0136	P69172	9/24/2026	8.99		
			0137	P69173	9/24/2026	24.97	110.52	110.52
0058459	0004045	FPL	004582		9/24/2026	787.29		
			004583		9/24/2026	4,715.96		
			004584		9/24/2026	19,021.93		
			004585		9/24/2026	422.58		
			004586		9/24/2026	787.50		
			004587		9/24/2026	2,551.99		
			004588		9/24/2026	4,359.14		
			004589		9/24/2026	274.52		
			004590		9/24/2026	6,968.91		
			004591		9/24/2026	391.55		
			004592		9/24/2026	133.89		
			004593		9/24/2026	1,993.22		
			004594		9/24/2026	84.77		
			004595		9/24/2026	732.11		
			004596		9/24/2026	712.49		
			004597		9/24/2026	4,276.43		
			004598		9/24/2026	14,306.40		
			004599		9/24/2026	1,597.03		
			004600		9/24/2026	233.54		
			004601		9/24/2026	1,041.74		
			004602		9/24/2026	2,030.97		
			004603		9/24/2026	5,213.42		
			004604		9/24/2026	350.42		
			004605		9/24/2026	812.60		
			004606		9/24/2026	890.17		
			004607		9/24/2026	648.13		
			004608		9/24/2026	292.65	75,631.35	75,631.35

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0058460	0004784	FQS BEAR EQUIPMENT, INC.	0062	P69139	9/24/2026	828.62		
			0063	P69140	9/24/2026	2,388.55	3,217.17	3,217.17
0058461	0000700	G & K NURSERY	0011	P69057	9/24/2026	470.00	470.00	470.00
0058462	0000746	THE GAINESVILLE SUN	9874	P68942	9/24/2026	57.47		
			0025	P69088	9/24/2026	336.56	394.03	394.03
0058463	0000759	GATEWAY-FOREST LAWN FUNER	9865	P68913	9/24/2026	750.00		
			0102	P69112	9/24/2026	750.00	1,500.00	1,500.00
0058464	0005876	GOLDSTAR PRODUCTS INC.	9840	P68890	9/24/2026	2,116.53	2,116.53	2,116.53
0058465	0002416	HAIR HOME & AUTO CENTER,	9792	P68536	9/24/2026	407.76	407.76	407.76
0058466	0000839	HALL'S PUMP & WELL SERVICE	0071	P69092	9/24/2026	460.00	460.00	460.00
0058467	0006437	HEIDI PARKER	0115	P69138	9/24/2026	36.23	36.23	36.23
0058468	0002133	HOME DEPOT CREDIT SERVICE	0125	P69044	9/24/2026	477.00	477.00	477.00
0058469	0000904	INGRAM BOOK COMPANY	PI0030	028245	9/24/2026	478.28		
			PI0031	028245	9/24/2026	233.71		
			PI0032	028245	9/24/2026	144.99		
			PI0033	028245	9/24/2026	446.47	1,303.45	1,303.45
0058470	0006226	J & J GAS SERVICE, INC	9856	P68903	9/24/2026	43.27		
			9971	P69015	9/24/2026	637.91		
			0198	P69238	9/24/2026	176.82	858.00	858.00
0058471	0001004	JIM'S AUTO SERVICE	9762	P68857	9/24/2026	785.00		
			9889	P68975	9/24/2026	1,050.00	1,835.00	1,835.00
0058472	0001195	KENWORTH OF JACKSONVILLE	9890	P68988	9/24/2026	400.00	400.00	400.00
0058473	0003298	LAKE CITY AIR COND & REFR	0199	P69239	9/24/2026	325.00	325.00	325.00
0058474	0001230	LAKE CITY INDUSTRIES	9824	P68877	9/24/2026	19.99		
			0001	P69042	9/24/2026	785.03		
			0090	P69098	9/24/2026	20.00		
			0205	P69242	9/24/2026	25.98	851.00	851.00
0058475	0001215	LAKE CITY TITLE	004514		9/24/2026	8,710.15	8,710.15	8,710.15
0058476	0006063	LINDA PEACOCK	0106	P69128	9/24/2026	75.00	75.00	75.00
0058477	0001262	LOWE'S PROX	9730	P68849	9/24/2026	20.88		
			9784	P68624	9/24/2026	190.05		
			9820	P68872	9/24/2026	33.74		
			9834	P68151	9/24/2026	167.52		
			9847	P68887	9/24/2026	94.11		
			9857	P68926	9/24/2026	14.21		
			9934	P68954	9/24/2026	152.79		
			9968	P69012	9/24/2026	9.09		
			0109	P69131	9/24/2026	438.35		
			0126	P69075	9/24/2026	532.05		
			0176	P69115	9/24/2026	3.76		
			0217	P69233	9/24/2026	474.05	2,130.60	2,130.60
0058478	0001317	HENRY SHEIN, INC./DBA MAT	0138	P69174	9/24/2026	2,193.91	2,193.91	2,193.91
0058479	0003135	MAYO FERTILIZER, INC.	0019	P68949	9/24/2026	151.96	151.96	151.96
0058480	0006050	MOWREY ELEVATOR COMPANY	09911	P68960	9/24/2026	150.00		
			9912	P68961	9/24/2026	110.00		
			9913	P68963	9/24/2026	110.00		
			9914	P68965	9/24/2026	110.00		
			9915	P68966	9/24/2026	110.00		
			9916	P68967	9/24/2026	110.00	700.00	700.00
0058481	0004383	O'NEAL CONTRACTING, INC.	PI9780	028462	9/24/2026	6,564.00	6,564.00	6,564.00
0058482	0003767	O'REILLY AUTO PARTS	9782	P68486	9/24/2026	42.99		
			9797	P68656	9/24/2026	200.89		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0058482	0003767	O'REILLY AUTO PARTS	9952	P68915	9/24/2026	121.99	365.87	365.87
0058483	0003905	OCLC INC	9785	P68867	9/24/2026	1,308.14		
			9786	P68868	9/24/2026	961.90		
			9965	P69018	9/24/2026	578.43		
			9966	P69019	9/24/2026	437.66	3,286.13	3,286.13
0058484	0006118	PATRIOT RESPONSE GROUP, L	0119	P69155	9/24/2026	80,000.00	80,000.00	80,000.00
0058485	0001041	PETE OLIN AUTO PARTS, INC	9795	P68759	9/24/2026	88.96		
			9796	P68770	9/24/2026	74.92		
			9960	P68932	9/24/2026	107.87		
			0015	P68933	9/24/2026	109.78	381.53	381.53
0058486	0006321	PLAYAWAY PRODUCTS LLC	9791	P68866	9/24/2026	186.97		
			9850	P68937	9/24/2026	62.99	249.96	249.96
0058487	0006105	PREMIER SCALES LLC	9832	P68893	9/24/2026	377.50	377.50	377.50
0058488	0001766	PRIDE ENTERPRISES	PI0162	028564	9/24/2026	7,079.80		
			PI0163	028571	9/24/2026	3,539.90	10,619.70	10,619.70
0058489	0001803	QUALITY MILL SERVICE	9917	P68983	9/24/2026	2,308.27	2,308.27	2,308.27
0058490	0006624	RANCH RESCUE, INC	9997	P69043	9/24/2026	200.00		
			0014	P69040	9/24/2026	200.00		
			0023	P69039	9/24/2026	100.00	500.00	500.00
0058491	0001901	RAPID PRESS	0171	P69204	9/24/2026	320.00	320.00	320.00
0058492	0002805	SECURITAS TECHNOLOGY CORP	9994	P69069	9/24/2026	380.64	380.64	380.64
0058493	0008297	SECURITY SAFE CO., INC.	PI0045	028479	9/24/2026	11,370.15	11,370.15	11,370.15
0058494	0004796	SHARP ELECTRONICS CORPORA	9716	P68209	9/24/2026	104.69		
			9754	P68843	9/24/2026	184.57		
			9755	P68846	9/24/2026	69.36		
			9811	P68808	9/24/2026	69.36		
			9817	P68813	9/24/2026	210.57		
			PI9827	028158	9/24/2026	127.23		
			9995	P69038	9/24/2026	117.28		
			PI0029	028174	9/24/2026	159.85		
			PI0038	028452	9/24/2026	81.88		
			0052	P69079	9/24/2026	374.00		
			0056	P69080	9/24/2026	53.03		
			0057	P69081	9/24/2026	53.03		
			0058	P69082	9/24/2026	34.77		
			0059	P69083	9/24/2026	114.67		
			0060	P69090	9/24/2026	147.71		
			0128	P69141	9/24/2026	117.28		
			0180	P68898	9/24/2026	104.69	2,123.97	2,123.97
0058495	0002021	SHERWIN-WILLIAMS CO.STORE	9800	P68754	9/24/2026	39.06		
			0069	P69104	9/24/2026	58.64		
			0211	P69220	9/24/2026	74.21	171.91	171.91
0058496	0004820	SPORTS EVENTS & TOURISM A	0216	P69232	9/24/2026	399.00	399.00	399.00
0058497	0002175	THE MOVE CONNECTION	PI9903	028471	9/24/2026	7,012.50	7,012.50	7,012.50
0058498	0004627	TRANE US, INC.	PI9777	028545	9/24/2026	3,269.58		
			9836	P68879	9/24/2026	138.28		
			9837	P68880	9/24/2026	214.44		
			9905	P68957	9/24/2026	19.34		
			9906	P68958	9/24/2026	21.93		
			9992	P69068	9/24/2026	168.85		
			9993	P69070	9/24/2026	281.70	4,114.12	4,114.12
0058499	0004180	ULINE	PI9712	028522	9/24/2026	6,500.00		

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0058499	0004180	ULINE	PI9713	028522	9/24/2026	475.68		
			0055	P69117	9/24/2026	1,286.79		
			0209	P69217	9/24/2026	940.00	9,202.47	9,202.47
0058500	0004909	UNITED REFRIGERATION, INC	9727	P68851	9/24/2026	309.00		
			9728	P68852	9/24/2026	135.28		
			9729	P68854	9/24/2026	50.28		
			9731	P68855	9/24/2026	139.56		
			9732	P68856	9/24/2026	67.21		
			9853	P68929	9/24/2026	85.51		
			9854	P68930	9/24/2026	71.64		
			9980	P69071	9/24/2026	8.09		
			0051	P69110	9/24/2026	166.85		
			0070	P69084	9/24/2026	209.52		
			0076	P69086	9/24/2026	1,152.21		
			0194	P69207	9/24/2026	37.68		
			0195	P69208	9/24/2026	102.85		
			0203	P69236	9/24/2026	65.16	2,600.84	2,600.84
0058501	0002673	VERIZON WIRELESS	004557		9/24/2026	2,896.84		
			004558		9/24/2026	37.45		
			004559		9/24/2026	218.55		
			004560		9/24/2026	245.10		
			004561		9/24/2026	108.21		
			004562		9/24/2026	60.81		
			004563		9/24/2026	1,205.00		
			004564		9/24/2026	306.79		
			004565		9/24/2026	146.16		
			004566		9/24/2026	74.90	5,299.81	5,299.81
0058502	0000129	WINDSTREAM	9842	P68941	9/24/2026	29.81	29.81	29.81
0058503	0005190	WINSUPPLY	9823	P68876	9/24/2026	232.87		
			9932	P68952	9/24/2026	216.22		
			9933	P68953	9/24/2026	32.15		
			9998	P69050	9/24/2026	9.70		
			9999	P69050	9/24/2026	42.13		
			0002	P69048	9/24/2026	12.72		
			0003	P69048	9/24/2026	3.85		
			0004	P69048	9/24/2026	21.45		
			0012	P69073	9/24/2026	124.18		
			0077	P69087	9/24/2026	113.89		
			0091	P69099	9/24/2026	37.10		
			0206	P69244	9/24/2026	9.70	423.52	423.52
						TOTAL CHECKS	79	568,047.44

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: A-1 TIRES PLUS					
5605	120.00	6562	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000001	
	200.00			120.00	8639
EFT TOTAL:	320.00			200.00	8642
				320.00	
VENDOR: ADAPCO, INC.					
5606	8,096.00	189	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000002	
EFT TOTAL:	8,096.00			8,096.00	SI301005404
				8,096.00	
VENDOR: ADVANCED PROJECT SOLUTIONS LLC					
5607	19,375.00	6561	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000003	
EFT TOTAL:	19,375.00			19,375.00	2025Q-5
				19,375.00	
VENDOR: AG-PRO LAKE CITY					
5608	71.27	4792	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000004	
EFT TOTAL:	71.27			71.27	P75956
				71.27	
VENDOR: AMERI PRO EMS OF FLORIDA, LLC					
5609	120,833.34	6444	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000005	
EFT TOTAL:	120,833.34			120,833.34	AMPCOLC0926
				120,833.34	
VENDOR: ANDERSON COLUMBIA CO., INC.					
5610	205.20	111	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000006	
	117.60			205.20	183941
	121.20			117.60	184130
	277.20			121.20	184366
	4,303,381.39			277.20	184373
	321,808.58			4,303,381.39	91458
EFT TOTAL:	4,625,911.17			321,808.58	91650
				4,625,911.17	
VENDOR: BALCH & BINGHAM LLP					
5611	10,000.00	6573	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000007	
	10,000.00			10,000.00	933561
EFT TOTAL:	20,000.00			10,000.00	935666
				20,000.00	
VENDOR: BEARD EQUIPMENT CO. INC.					
5612	70.48	3643	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000008	
	37.91			70.48	2356039
EFT TOTAL:	108.39			37.91	2356039
				108.39	
VENDOR: BEAVER BULK, INC.					
5613	38,053.43	4746	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000009	
	59,378.73			38,053.43	126053
	52,115.99			59,378.73	126060
	38,620.48			52,115.99	126064
EFT TOTAL:	188,168.63			38,620.48	126065
				188,168.63	
VENDOR: BEST PLUMBING SPECIALTIES, INC.					
5614	157.44	250	PAYMENT DATE: 09/24/2026	TRACE #: 2631844800000010	
EFT TOTAL:	157.44			157.44	6430819
				157.44	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BEST PLUSH INC		6434	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000011	
5615	2,450.00			2,450.00	9980-1A
EFT TOTAL:	2,450.00			2,450.00	
VENDOR: BOULEVARD TIRE CENTER		2120	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000012	
5616	659.25			659.25	32-135852
	614.25			614.25	38-78145
EFT TOTAL:	1,273.50			1,273.50	
VENDOR: BUCHANAN INGERSOLL& ROONEY		5872	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000013	
5617	6,500.00			6,500.00	12498928
	8,000.00			8,000.00	12498929
EFT TOTAL:	14,500.00			14,500.00	
VENDOR: CINTAS CORPORATION		345	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000014	
5618	65.01			65.01	5358296608
EFT TOTAL:	65.01			65.01	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000015	
5619	103.50			103.50	LCT/200148
EFT TOTAL:	103.50			103.50	
VENDOR: CITY OF LAKE CITY		305	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000016	
5620	13.44			13.44	120210-004 9/26
	4,513.76			4,513.76	2026-00000011
	370,000.00			370,000.00	207
	108,065.97			108,065.97	209
	25,000.00			25,000.00	217
EFT TOTAL:	507,593.17			507,593.17	
VENDOR: CITY OF LAKE CITY - UTILITIES		304	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000017	
5621	766.27			766.27	000590-001 SEP
	302.96			302.96	000640-001 SEP
	283.62			283.62	006550-001 8/26
	218.72			218.72	008790-002 8/26
	235.99			235.99	010160-001 8/26
	78.66			78.66	010160-001 8/26
	8,756.70			8,756.70	022670-001 SEP
	564.46			564.46	023730-003 SEP
	331.80			331.80	036880-001 SEP
	11,784.26			11,784.26	057400-001 8/26
	320.04			320.04	057410-001 8/26
	80.12			80.12	073950/092326
	795.38			795.38	081980-001 SEP
	610.70			610.70	085710-001 SEP
	192.17			192.17	097960-001 8/26
	220.86			220.86	143106-001 8/26
	834.05			834.05	143109-001 8/26
	26.90			26.90	143179-001 SEP
	214.80			214.80	143391-001 8/26

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	162.07 26,780.53			162.07 26,780.53	143417-001 8/26
VENDOR: CLERK OF COURT COLUMBIA COUNTY 5622	10.00 18.50 18.50 206.00 18.50 18.50	352	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000018 10.00 21982 18.50 21982 18.50 21982 206.00 21983 18.50 21983 18.50 22151	
EFT TOTAL:	290.00			290.00	
VENDOR: COLUMBIA COUNTY SCHOOL BOARD 5623	1,131.71	8191	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000019 1,131.71 SEPT 2026	
EFT TOTAL:	1,131.71			1,131.71	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 5624	650.00 227.50 390.00 373.75	2039	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000020 650.00 6818 227.50 6820 390.00 6821 373.75 6844	
EFT TOTAL:	1,641.25			1,641.25	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 5625	37.95 12.90 158.20 4.19 1.45 143.75 21.25 14.55 317.13	6331	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000021 37.95 3966-1011305 12.90 3966-1011324 158.20 3966-1011336 4.19 3966-1011368 1.45 3966-1011368 143.75 3966-1011373 21.25 3966-1011477 14.55 3966-1011483 317.13 3966-1011501	
EFT TOTAL:	711.37			711.37	
VENDOR: CONTROL TECHNOLOGIES, INC. 5626	1,901.88	5448	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000022 1,901.88 0084631	
EFT TOTAL:	1,901.88			1,901.88	
VENDOR: C02 DIRECT GAS, INC. 5627	33.75	3614	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000023 33.75 RC00027938	
EFT TOTAL:	33.75			33.75	
VENDOR: CREATIVE CONCEPTS HOME AND 5628	17,497.32 4,185.57 30,036.00 3,500.00	5838	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000024 17,497.32 4542 4,185.57 4543 30,036.00 4544 3,500.00 4545	
EFT TOTAL:	55,218.89			55,218.89	
VENDOR: CREATIVE CONCRETE DESIGN OF 5629		4846	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000025	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	2,889.77			2,889.77	CCRD91826
	2,889.77			2,889.77	
VENDOR: DELL MARKETING L.P.		440	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000026
5630	1,000.93			1,000.93	10891347026
EFT TOTAL:	1,000.93			1,000.93	
VENDOR: ENTERPRISE FM TRUST		6174	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000027
5631	2,272.29			2,272.29	428648A-090326
	564.61			564.61	428648A-090326
	4,600.12			4,600.12	428648A-090326
	617.19			617.19	428648A-090326
	515.75			515.75	428648A-090326
	3,314.75			3,314.75	428648A-090326
	3,814.11			3,814.11	428648A-090326
	1,651.81			1,651.81	428648A-090326
	2,298.05			2,298.05	428648A-090326
	4,631.44			4,631.44	428648A-090326
	4,850.28			4,850.28	428648A-090326
	3,901.98			3,901.98	428648A-090326
	596.25			596.25	428648A-090326
	3,174.39			3,174.39	428648A-090326
	22,040.09			22,040.09	428648A-090326
	707.55			707.55	428648A-090326
	599.27			599.27	428648A-090326
	599.31			599.31	428648A-090326
	631.04			631.04	428648A-090326
	170.23			170.23	428648A-090326
	1,332.33			1,332.33	428648A-090326
	170.95			170.95	428648A-090326
	141.32			141.32	428648A-090326
	957.20			957.20	428648A-090326
	495.84			495.84	428648A-090326
	681.91			681.91	428648A-090326
	1,385.59			1,385.59	428648A-090326
	1,421.01			1,421.01	428648A-090326
	1,155.63			1,155.63	428648A-090326
	169.73			169.73	428648A-090326
	976.34			976.34	428648A-090326
	6,434.85			6,434.85	428648A-090326
	196.42			196.42	428648A-090326
	170.58			170.58	428648A-090326
	170.59			170.59	428648A-090326
	505.20			505.20	428648A-090326
	78.87			78.87	428648A-090326
	649.08			649.08	428648A-090326
	60.93			60.93	428648A-090326
	54.97			54.97	428648A-090326
	1,029.02			1,029.02	428648A-090326
	185.57			185.57	428648A-090326
	260.70			260.70	428648A-090326

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	495.21			495.21	428648A-090326
	518.66			518.66	428648A-090326
	419.61			419.61	428648A-090326
	942.55			942.55	428648A-090326
	481.80			481.80	428648A-090326
	3,315.58			3,315.58	428648A-090326
	61.93			61.93	428648A-090326
	60.93			60.93	428648A-090326
	57.81			57.81	428648A-090326
	242.73			242.73	428648A-090326
	54.65			54.65	428648A-090326
	483.05			483.05	428648A-090326
	59.14			59.14	428648A-090326
	72.70			72.70	428648A-090326
	349.80			349.80	428648A-090326
	159.21			159.21	428648A-090326
	248.81			248.81	428648A-090326
	445.90			445.90	428648A-090326
	466.52			466.52	428648A-090326
	375.54			375.54	428648A-090326
	79.99			79.99	428648A-090326
	425.15			425.15	428648A-090326
	2,641.30			2,641.30	428648A-090326
	109.79			109.79	428648A-090326
	57.52			57.52	428648A-090326
	57.47			57.47	428648A-090326
EFT TOTAL:	92,918.49			92,918.49	
VENDOR: FLORIDA ASSOC. OF CO., TRUST		649	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000028	
5632	10,000.00			10,000.00	P21-063026
	8,500.00			8,500.00	P21-063026
EFT TOTAL:	18,500.00			18,500.00	
VENDOR: FLORIDA GULF AND ATLANTIC RAILROAD		5431	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000029	
5633	1,967.00			1,967.00	2946113
	1,967.00			1,967.00	2946114
	2,470.00			2,470.00	2946115
	1,967.00			1,967.00	2946116
	1,967.00			1,967.00	2946117
	1,967.00			1,967.00	2946118
EFT TOTAL:	12,305.00			12,305.00	
VENDOR: FLORIDA PEST CONTROL		642	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000030	
5634	29.01			29.01	103065500
	51.00			51.00	103421355
	46.00			46.00	103421433
	46.00			46.00	103423999
	44.47			44.47	103424093
	45.00			45.00	103508787
	399.25			399.25	103928495
EFT TOTAL:	660.73			660.73	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: FRESH PRINTS MIAMI, LLC		6419	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000031
5635	384.00			384.00	27639
	2,499.80			2,499.80	27648
	1,493.61			1,493.61	27649
	2,100.00			2,100.00	27650
EFT TOTAL:	6,477.41			6,477.41	
VENDOR: FSSI EAST, INC		6632	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000032
5636	7,110.89			7,110.89	INV333779
	3,788.03-			3,788.03-	INV333780
EFT TOTAL:	3,322.86			3,322.86	
VENDOR: FUELED OUTDOORS		6028	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000033
5637	1,839.57			1,839.57	46932
	585.19			585.19	46936
EFT TOTAL:	2,424.76			2,424.76	
VENDOR: FUSSELL TIRE AND SERVICE		6418	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000034
5638	1,006.95			1,006.95	0270462
	1,070.03			1,070.03	0270586
EFT TOTAL:	2,076.98			2,076.98	
VENDOR: G.W. HUNTER, INC.		806	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000035
5639	439.11			439.11	CL07552
	489.79			489.79	CL08036
	138.55			138.55	CL08036
	327.47			327.47	CL08036
	104.00			104.00	CL08036
	333.52			333.52	CL08036
	134.33			134.33	CL08038
	12,231.40			12,231.40	CL08577
	118.75			118.75	CL08577
	393.21			393.21	CL08639
	103.38			103.38	CL08646
	57.51			57.51	CL08750
	223.77			223.77	CL08931
	165.04			165.04	CL08938
	358.89			358.89	CL08989
	424.08			424.08	CL09113
	282.83			282.83	CL09113
	315.33			315.33	CL09113
	206.05			206.05	CL09113
	230.91			230.91	CL09113
	75.11			75.11	CL09116
	1,736.00			1,736.00	2607028-IN
	1,365.32			1,365.32	2607158-IN
	38,230.79			38,230.79	2607247-IN
	895.62			895.62	2607306-IN
	29,706.67			29,706.67	2607342-IN
	624.75			624.75	2607478-IN

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	3,915.10 93,627.28			3,915.10 93,627.28	2607695-IN
VENDOR: GALLS, LLC 5640	191.95 136.95 132.50 461.40	702	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000036 191.95 036083993 136.95 036158314 132.50 036272773 461.40	
VENDOR: GATEWAY REAL ESTATE PHOTOGRAPHY 5641	796.00	6656	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000037 796.00 002217	
EFT TOTAL:	796.00			796.00	
VENDOR: GRAINGER 5642	328.72 77.64 1,288.26 232.98 222.25 375.50 1,288.26 12.82 307.93 4,134.36	724	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000038 328.72 9070724795 77.64 9076126524 1,288.26 9076601724 232.98 9076753517 222.25 9076753525 375.50 9077192921 1,288.26 9078041903 12.82 9080777338 307.93 9081830318 4,134.36	
VENDOR: GREEN MAINTENANCE & CLEANING INC 5643	8,447.00 11,889.53 6,300.00 26,636.53	5869	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000039 8,447.00 26GR-06 11,889.53 26POND-6 6,300.00 26SW-05 26,636.53	
VENDOR: HEATHER FUTCH 5644	210.04	820	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000040 210.04 08142026HF	
EFT TOTAL:	210.04			210.04	
VENDOR: HILL MANUFACTURING CO., INC. 5645	534.00 571.00 1,105.00	818	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000041 534.00 229775 571.00 230166 1,105.00	
VENDOR: IAED 5646	30.00 30.00 60.00	2493	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000042 30.00 SIN448275 30.00 SIN448331 60.00	
VENDOR: JENNY'S TIDY TOUCH LLC 5647	350.00	6619	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000043 350.00 003	
EFT TOTAL:	350.00			350.00	
VENDOR: JOHNSON CONTROLS, INC. 5648	18,348.00	2607	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000044 18,348.00 00049641288	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	18,348.00			18,348.00	
VENDOR: JOHNSTONE SUPPLY		1033	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000045	
5649	554.26			554.26	S015928792.001
EFT TOTAL:	554.26			554.26	
VENDOR: KENT ADHESIVE PROD. CO.		1131	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000046	
5650	423.50			423.50	1516628
EFT TOTAL:	423.50			423.50	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000047	
5651	169.32			169.32	10309
	164.98			164.98	10342
	3,102.12			3,102.12	10589
	98.90			98.90	10757
	2,918.45			2,918.45	10779
	119.00			119.00	10788
EFT TOTAL:	6,572.77			6,572.77	
VENDOR: LAINE INDUSTRIES, INC.		1254	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000048	
5652	295.36			295.36	85412
	756.00			756.00	85495
	126.82			126.82	85601
EFT TOTAL:	1,178.18			1,178.18	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000049	
5653	192.72			192.72	915204
	264.00			264.00	915206
	57.90			57.90	917874
	115.80			115.80	917874
	194.70			194.70	918074
EFT TOTAL:	825.12			825.12	
VENDOR: LIVE OAK INVESTMENTS 1415 LLC		5903	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000050	
5654	2,834.56			2,834.56	2026-10
EFT TOTAL:	2,834.56			2,834.56	
VENDOR: LIVE OAK PEST CONTROL, INC		1296	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000051	
5655	210.00			210.00	966108
	312.00			312.00	968777
	45.00			45.00	988364
	199.00			199.00	989921
EFT TOTAL:	766.00			766.00	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000052	
5656	2.10			2.10	00236057
	78.78			78.78	00236461
	213.90			213.90	00236461
	29.76			29.76	00236461
	12.60			12.60	00236461
	187.44			187.44	00236626

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	524.58			524.58	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000053
5657	168.16			168.16	609667
	2.00			2.00	609667
	54.34			54.34	609667
	2.00			2.00	609667
	88.81			88.81	611402
	208.03			208.03	611412
EFT TOTAL:	523.34			523.34	
VENDOR: METZ, HUSBAND & DAUGHTON, P.A.		4503	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000054
5658	6,700.00			6,700.00	2026-09-24
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000055
5659	269.02			269.02	MWT-017
	40.23			40.23	MWT-017
EFT TOTAL:	309.25			309.25	
VENDOR: MOBILE COMMUNICATIONS AMERICA, INC.		5419	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000056
5660	390.00			390.00	208008431
EFT TOTAL:	390.00			390.00	
VENDOR: MOTOROLA SOLUTIONS, INC.		3837	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000057
5661	1,400.00			1,400.00	8282401379
	192.36			192.36	8282401907
EFT TOTAL:	1,592.36			1,592.36	
VENDOR: MOYLE LAW FIRM, P.A.		6107	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000058
5662	2,835.00			2,835.00	4612
EFT TOTAL:	2,835.00			2,835.00	
VENDOR: NANCY SMITH MOWING		5467	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000059
5663	1,400.00			1,400.00	5467-09082026
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000060
5664	38.00			38.00	10060037
	20,905.60			20,905.60	10060037
EFT TOTAL:	20,943.60			20,943.60	
VENDOR: NEXTRAN TRUCK CENTER		1429	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000061
5665	232.42			232.42	04P229331
	202.99			202.99	04P229523
	49.72			49.72	04P229531
	137.92			137.92	04P229891
EFT TOTAL:	623.05			623.05	
VENDOR: NIPPON SANSO MATHESON, INC		6586	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000062
5666	295.38			295.38	0033807068

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	60.05			60.05	0033856980
	4,729.00			4,729.00	0033893727
	48.00			48.00	0033895579
EFT TOTAL:	5,132.43			5,132.43	
VENDOR: NORTH FLORIDA FENCE CO, INC		1439	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000063
5667	4,473.00			4,473.00	9132
EFT TOTAL:	4,473.00			4,473.00	
VENDOR: NORTH FLORIDA MAINTENANCE		6538	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000064
5668	150.00			150.00	#132
	150.00			150.00	#135
	150.00			150.00	#136
	150.00			150.00	#137
	350.00			350.00	#138
	150.00			150.00	#139
	350.00			350.00	#140
	150.00			150.00	#141
	850.00			850.00	#61
	150.00			150.00	74
	150.00			150.00	75
EFT TOTAL:	2,750.00			2,750.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES		3663	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000065
5669	838.75			838.75	20549
	115,450.00			115,450.00	20568
EFT TOTAL:	116,288.75			116,288.75	
VENDOR: ODP BUSINESS SOLUTIONS, LLC		6029	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000066
5670	90.70			90.70	473109444001
	650.81			650.81	474878647001
	97.17			97.17	475430133001
	136.87			136.87	479575658001
	66.40			66.40	479588439001
	173.34			173.34	479631203001
	319.57			319.57	47963241001
	61.22			61.22	479705244001
	61.56			61.56	480093033001
	379.29			379.29	480397887001
	66.22			66.22	480398843001
	89.36			89.36	480401089002
	462.06			462.06	480635950001
	64.61			64.61	480679704001
	211.53			211.53	480730264001
	111.30			111.30	481068220001
	25.49			25.49	481068220001
	42.38			42.38	481068220001
	132.16			132.16	481240523001
	696.97			696.97	481241063001
	94.95			94.95	481603742001
	429.56			429.56	481612934001

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	89.51			89.51	482469288001
	22.39			22.39	482469288001
	5.99			5.99	482469288001
	446.88			446.88	482705657001
	331.16			331.16	482927076001
	310.62			310.62	482927076001
EFT TOTAL:	5,670.07			5,670.07	
VENDOR: OPTIMUM WATER SOLUTIONS, INC.		4881	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000067	
5671	48.00			48.00	2372668
EFT TOTAL:	48.00			48.00	
VENDOR: OSIRIS 9 CONSULTING LLC		6404	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000068	
5672	22,467.80			22,467.80	445725-55402-1
EFT TOTAL:	22,467.80			22,467.80	
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000069	
5673	16.19			16.19	INV-44286R
	2,072.88			2,072.88	INV-44498
	3,019.19			3,019.19	INV-44564
	1,171.63			1,171.63	INV-44565
	1,907.29			1,907.29	INV-44571
	13.57			13.57	INV-44572
	1,512.63			1,512.63	INV-44576
	2,647.87			2,647.87	INV-44579
	2,117.93			2,117.93	INV-44600
	1,862.75			1,862.75	INV-44634
	630.88			630.88	INV-44668
	8,643.82			8,643.82	INV-44670
	1,802.50			1,802.50	INV-44674
	1,126.56			1,126.56	INV-44676
	8.32			8.32	INV-44713
	3,301.11			3,301.11	INV-44714
EFT TOTAL:	31,855.12			31,855.12	
VENDOR: PELONIS PUMPING INC.		1707	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000070	
5674	240.00			240.00	D10095
EFT TOTAL:	240.00			240.00	
VENDOR: PERFORMANCE NAPA LLC		6464	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000071	
5675	37.33			37.33	510683
	27.84			27.84	511882
	46.48			46.48	512496
	16.22			16.22	513447
	16.22			16.22	513580
	416.40			416.40	514088
	16.22			16.22	517418
	22.06			22.06	518466
	64.54			64.54	519153
	93.18			93.18	519941
	159.65			159.65	520788

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	128.09			128.09	520841
	48.90			48.90	521210
EFT TOTAL:	1,093.13			1,093.13	
VENDOR: POWELL CONSULTING		6120	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000072	
5676	3,250.00			3,250.00	10388
EFT TOTAL:	3,250.00			3,250.00	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000073	
5677	45.00			45.00	47707
	50.00			50.00	47708
	40.00			40.00	47711
	40.00			40.00	47712
	40.00			40.00	47716
	40.00			40.00	47717
	40.00			40.00	47718
	40.00			40.00	48162
EFT TOTAL:	335.00			335.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000074	
5678	290.71			290.71	11353
EFT TOTAL:	290.71			290.71	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000075	
5679	400.00			400.00	2072
	820.70			820.70	93163
	107.77			107.77	93195
	302.45			302.45	93196
	170.38			170.38	93197
	212.24			212.24	93198
	216.90			216.90	93199
	665.31			665.31	93202
	105.38			105.38	93204
	680.03			680.03	93242
EFT TOTAL:	3,681.16			3,681.16	
VENDOR: PRIMO BRANDS		6589	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000076	
5680	16.99			16.99	0618740090125
EFT TOTAL:	16.99			16.99	
VENDOR: PROFITABLE PROMOS		6571	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000077	
5681	540.00			540.00	2928
	566.00			566.00	2929
	1,842.00			1,842.00	2930
	342.00			342.00	2931
EFT TOTAL:	3,290.00			3,290.00	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 09/24/2026	TRACE #: 263184480000078	
5682	391.40			391.40	07BC0008401
	957.20			957.20	07BC0008495
	837.69			837.69	07BC0008523

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	43.78			43.78	07BC0008627
	195.70			195.70	07BC0008648
	52.26			52.26	07BC0008687
	353.13			353.13	07BC0008823
	677.34			677.34	07WR1605456
EFT TOTAL:	3,508.50			3,508.50	
VENDOR: ROUNTREE-MOORE FORD		1911	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000079
5683	190.00			190.00	42247
EFT TOTAL:	190.00			190.00	
VENDOR: SITEONE LANDSCAPE SUPPLY, LLC		4871	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000080
5684	1,422.40			1,422.40	170947429-001
	998.58			998.58	170947673-001
	332.86			332.86	170947673-001
EFT TOTAL:	2,753.84			2,753.84	
VENDOR: STANLEY CRAWFORD		3610	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000081
5685	3,831.33			3,831.33	2026-10
EFT TOTAL:	3,831.33			3,831.33	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000082
5686	16,950.00			16,950.00	C. DAVIS (2)
	15,000.00			15,000.00	J. AQUINO
	14,350.00			14,350.00	R. HENRY JR (2)
	17,950.00			17,950.00	S. MILLER
EFT TOTAL:	64,250.00			64,250.00	
VENDOR: SUWANNEE VALLEY TRANS. AUTH.		2029	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000083
5687	15,682.05			15,682.05	SVTA 25-26 4QTR
EFT TOTAL:	15,682.05			15,682.05	
VENDOR: SYNERGY DISASTER RECOVERY LLC		6065	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000084
5688	30,823.75			30,823.75	4061
EFT TOTAL:	30,823.75			30,823.75	
VENDOR: TERRAGREEN LLC		5848	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000085
5689	875.00			875.00	5848-09152026
EFT TOTAL:	875.00			875.00	
VENDOR: THE KRIZNER GROUP		6543	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000086
5690	2,750.00			2,750.00	27410
EFT TOTAL:	2,750.00			2,750.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000087
5691	740.14			740.14	3336681S
	577.39			577.39	33510851P
EFT TOTAL:	1,317.53			1,317.53	
VENDOR: TRACY ROBERTS		6655	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000088
5692	59.99			59.99	PT091526

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	59.99			59.99	
VENDOR: TRANSPORTATION CONTROL SYSTEMS		1667	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000089
5693	643.00			643.00	24844
	505.00			505.00	25143
	2,466.00			2,466.00	25150
EFT TOTAL:	3,614.00			3,614.00	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000090
5694	18.93			18.93	3040221283
	26.25			26.25	3040226249
	26.53			26.53	3040231053
	158.22			158.22	3060399139
	92.54			92.54	3060399232
	207.39			207.39	3060399275
	26.56			26.56	3060399805
	51.30			51.30	3060399830
	770.62			770.62	3060400296
	142.46			142.46	3060400344
	193.06			193.06	3060401114
	199.14			199.14	3060401230
	95.99			95.99	3060401303
	26.56			26.56	3060401803
	51.30			51.30	3060401815
	142.46			142.46	3060402396
	39.47			39.47	3060402414
EFT TOTAL:	2,268.78			2,268.78	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES		4922	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000091
5695	135.00			135.00	IN0721960
EFT TOTAL:	135.00			135.00	
VENDOR: US IMAGING, INC		6267	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000092
5696	133,580.00			133,580.00	28882
EFT TOTAL:	133,580.00			133,580.00	
VENDOR: VOICE FOR CHILDREN (OP)		6223	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000093
5697	22.95			22.95	SRFAX091026
EFT TOTAL:	22.95			22.95	
VENDOR: VULCAN INC.		2320	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000094
5698	347.50			347.50	R76656
	1,435.10			1,435.10	0-79383
EFT TOTAL:	1,782.60			1,782.60	
VENDOR: WASTE PRO - LAKE CITY		1152	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000095
5699	5,653.63			5,653.63	0000451761
	534.60			534.60	0000453680
EFT TOTAL:	6,188.23			6,188.23	
VENDOR: 4IMPRINT, INC.		5217	PAYMENT DATE: 09/24/2026	TRACE #:	263184480000096
5700					

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	4,015.21			4,015.21	15461941
	10,521.29			10,521.29	32056950
EFT TOTAL:	14,536.50			14,536.50	
FINAL TOTALS:	6,423,089.12			6,423,089.12	
TOTAL EFT COUNTS:	96				