



**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: 6/18/2025 Meeting Date: 7/3/2025

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 \$3,936,298.48 submitted 6/18/25. 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 \$3,936,298.48

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
6/18/2025	55859	55939	81	Check	\$694,399.21
6/18/2025	2081	2170	90	EFT	\$3,241,899.27
TOTAL CHECKS/EFT & AMOUNT			171		\$3,936,298.48

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055859	0002013	A T & T	002367		6/18/2025	192.86		
			002368		6/18/2025	2,840.00		
			002369		6/18/2025	190.00		
			002370		6/18/2025	190.00		
			002371		6/18/2025	190.00	3,602.86	3,602.86
0055860	0001207	ADVANCE AUTO PARTS	6860	P56703	6/18/2025	35.18	35.18	35.18
0055861	0003711	AK ASSOCIATES	PI7082	027936	6/18/2025	31,089.45	31,089.45	31,089.45
0055862	0004250	ALTA CONSTRUCTION EQUIPME	7015	P56922	6/18/2025	1,561.88		
			7016	P56935	6/18/2025	1,904.41		
			7017	P56961	6/18/2025	2,107.44	5,573.73	5,573.73
0055863	0006468	AMERICAN EMERGENCY PREPRE	PI7081	027934	6/18/2025	10,200.00	10,200.00	10,200.00
0055864	0006060	ANN C. HODGES	7254	P57418	6/18/2025	1,000.00	1,000.00	1,000.00
0055865	0003368	AT & T	002372		6/18/2025	149.09		
			002373		6/18/2025	2,938.09	3,087.18	3,087.18
0055866	0005901	AT&T MOBILITY	000363		6/18/2025	830.80		
			000364		6/18/2025	867.10		
			000365		6/18/2025	123.67		
			000366		6/18/2025	407.01		
			000367		6/18/2025	748.62		
			000368		6/18/2025	115.33		
			000369		6/18/2025	185.31		
			000370		6/18/2025	14.61		
			000371		6/18/2025	155.63		
			000372		6/18/2025	611.97		
			000373		6/18/2025	193.62		
			000374		6/18/2025	220.56		
			002350		6/18/2025	15.16		
			002351		6/18/2025	45.35	4,534.74	4,534.74
0055867	0000262	BIELLINGS TIRE	7149	P57301	6/18/2025	216.00	216.00	216.00
0055868	0002120	BOULEVARD TIRE CENTER	6997	P56964	6/18/2025	1,670.00	1,670.00	1,670.00
0055869	0004096	GRAYS PORTABLE BUILDING	PI6958	027879	6/18/2025	33,000.00	33,000.00	33,000.00
0055870	0000304	CITY OF LAKE CITY - UTILI	002374		6/18/2025	276.82		
			002375		6/18/2025	177.34		
			002376		6/18/2025	194.77		
			002377		6/18/2025	64.92		
			002378		6/18/2025	13,617.15		
			002379		6/18/2025	320.97		
			002380		6/18/2025	184.96		
			002381		6/18/2025	219.62		
			002382		6/18/2025	258.56		
			002383		6/18/2025	91.03	15,406.14	15,406.14
0055871	0006271	CLEARWAVE FIBER	000862		6/18/2025	4,536.14		
			000863		6/18/2025	632.62		
			000864		6/18/2025	2,590.92		
			000865		6/18/2025	632.62		
			000865		6/18/2025	900.08		
			000865		6/18/2025	397.74		
			000865		6/18/2025	572.81		
			000865		6/18/2025	978.68		
			000865		6/18/2025	1,376.42		
			000865		6/18/2025	632.62		
			000865		6/18/2025	978.68		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055871	0006271	CLEARWAVE FIBER	000866		6/18/2025	489.34		
			000866		6/18/2025	489.35		
			000866		6/18/2025	489.35	15,697.37	15,697.37
0055872	0005479	CLIFTON TOWER SERVICE, INPI	7198	027909	6/18/2025	6,900.00	6,900.00	6,900.00
0055873	0002822	COMCAST	7214	P57142	6/18/2025	293.47		
			7215	P57141	6/18/2025	334.35	627.82	627.82
0055874	0002822	COMCAST,GRP-1	002353		6/18/2025	130.80	130.80	130.80
0055875	0002822	COMCAST,GRP-2	002354		6/18/2025	263.95	263.95	263.95
0055876	0000353	COMCAST BUSINESS	6815	P57063	6/18/2025	54.30		
			6816	P57063	6/18/2025	54.30	108.60	108.60
0055877	0000415	DEMCO, INC	6801	P57060	6/18/2025	7.64		
			6802	P57060	6/18/2025	47.15	54.79	54.79
0055878	0000467	DEPT. OF ENVIR. PROTECTIO	6884	P57094	6/18/2025	50.00	50.00	50.00
0055879	0000615	DUKE ENERGY	7248	P57412	6/18/2025	159.80		
			7249	P57413	6/18/2025	297.17	456.97	456.97
0055880	0000534	EVACHEK'S TREE SERVICE	6849	P57115	6/18/2025	65.00		
			7155	P57303	6/18/2025	100.00		
			7156	P57305	6/18/2025	150.00	315.00	315.00
0055881	0005653	EXPRESS EMPLOYMENT PROFES	6821	P57072	6/18/2025	862.33		
			6885	P57114	6/18/2025	1,860.00		
			6904	P57112	6/18/2025	1,860.00	4,582.33	4,582.33
0055882	0003318	FCPA	PI7261	027839	6/18/2025	2,100.00	2,100.00	2,100.00
0055883	0000642	FLORIDA PEST CONTROL	6817	P57061	6/18/2025	36.00		
			7030	P57172	6/18/2025	21.00		
			7055	P57229	6/18/2025	53.00		
			7056	P57230	6/18/2025	63.00		
			7071	P57232	6/18/2025	37.80		
			7124	P57162	6/18/2025	34.98		
			7125	P57163	6/18/2025	14.52		
			7210	P57159	6/18/2025	68.00		
			7211	P57198	6/18/2025	68.00		
			7223	P57196	6/18/2025	68.00		
			7224	P57197	6/18/2025	68.00		
			7237	P57429	6/18/2025	68.00		
			7244	P57428	6/18/2025	68.00		
			7263	P57206	6/18/2025	35.00	703.30	703.30
0055884	0000613	FLORIDA POWER & LIGHT	7250	P57414	6/18/2025	8.90	8.90	8.90
0055885	0004154	FORT WHITE TRUE VALUE HAR	6828	P51841	6/18/2025	16.73		
			7092	P57307	6/18/2025	18.17		
			7225	P57248	6/18/2025	18.99		
			7226	P57250	6/18/2025	15.98	69.87	69.87
0055886	0004045	FPL	001707		6/18/2025	17,533.21		
			001708		6/18/2025	4,455.28		
			001709		6/18/2025	2,811.43		
			001710		6/18/2025	168.82		
			001711		6/18/2025	649.63		
			001712		6/18/2025	684.54		
			001713		6/18/2025	15,939.49		
			001714		6/18/2025	2,269.32		
			001715		6/18/2025	730.93		
			001716		6/18/2025	560.21		
			001717		6/18/2025	389.97		

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0055886	0004045	FPL	001718		6/18/2025	3,622.75		
			001719		6/18/2025	7,245.46		
			001720		6/18/2025	1,695.86		
			001721		6/18/2025	1,938.22		
			001722		6/18/2025	597.54		
			001723		6/18/2025	223.44		
			001724		6/18/2025	779.86		
			001725		6/18/2025	128.61		
			001726		6/18/2025	1,869.07		
			001727		6/18/2025	849.40		
			001728		6/18/2025	720.88		
			001729		6/18/2025	213.05		
			001730		6/18/2025	266.33		
			001731		6/18/2025	4,984.05		
			001732		6/18/2025	165.59	71,492.94	71,492.94
0055887	0004784	FQS BEAR EQUIPMENT, INC.	6853	P57074	6/18/2025	677.05	677.05	677.05
0055888	0005970	FUN EXPRESS LLC	6800	P57058	6/18/2025	28.87	28.87	28.87
0055889	0000762	GENESIS DOOR & HARDWARE,	6998	P57231	6/18/2025	823.16		
			6999	P57231	6/18/2025	823.00	1,646.16	1,646.16
0055890	0005115	GUARDIAN FUELING TECHNOLOG	6996	P57236	6/18/2025	913.25	913.25	913.25
0055891	0000743	GUERRY FUNERAL HOME	7165	P57341	6/18/2025	1,100.00	1,100.00	1,100.00
0055892	0002416	HAIR HOME & AUTO CENTER,	6856	P56730	6/18/2025	305.49		
			6897	P56884	6/18/2025	37.54		
			7070	P57188	6/18/2025	129.99	473.02	473.02
0055893	0000839	HALL'S PUMP & WELL SERVIC	7027	P57222	6/18/2025	303.00	303.00	303.00
0055894	0000826	HO BO TRACTOR CO., INC.	7101	P57308	6/18/2025	159.55	159.55	159.55
0055895	0002133	HOME DEPOT CREDIT SERVICE	002358		6/18/2025	111.24	111.24	111.24
0055896	0005367	IMMAC POWER SOLUTIONS INC	PI7178	027571	6/18/2025	750.00	750.00	750.00
0055897	0002607	JOHNSON CONTROLS, INC.	PI6973	027804	6/18/2025	15,091.70	15,091.70	15,091.70
0055898	0001102	KEATON LOCKSMITHS	6928	P57128	6/18/2025	10.00		
			7168	P57356	6/18/2025	10.00	20.00	20.00
0055899	0006109	KNIGHT N DAY SALES LLC	7032	P57019	6/18/2025	171.00	171.00	171.00
0055900	0001254	LAINIE INDUSTRIES, INC.	6866	P56705	6/18/2025	320.10		
			6905	P56706	6/18/2025	78.00		
			6906	P56777	6/18/2025	197.32		
			6929	P56758	6/18/2025	203.80	799.22	799.22
0055901	0001212	LAKE CITY AUTO PARTS	7087	P57332	6/18/2025	23.78		
			7088	P57260	6/18/2025	27.26		
			7089	P57261	6/18/2025	9.95		
			7090	P57262	6/18/2025	139.45		
			7091	P57263	6/18/2025	424.83		
			7146	P57326	6/18/2025	137.53		
			7147	P57327	6/18/2025	18.00	744.80	744.80
0055902	0001230	LAKE CITY INDUSTRIES	7043	P57085	6/18/2025	25.35		
			7150	P57315	6/18/2025	37.19		
			7162	P57335	6/18/2025	230.58		
			7167	P57355	6/18/2025	10.18		
			7247	P57403	6/18/2025	18.18	321.48	321.48
0055903	0001215	LAKE CITY TITLE	002388		6/18/2025	72,534.95		
			002388		6/18/2025	135,321.05		
			002388		6/18/2025	18,443.35		
			002388		6/18/2025	110,897.45	337,196.80	337,196.80

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0055904	0004710	LAWSON PRODUCTS, INC.	7139	P57268	6/18/2025	99.43	99.43	99.43
0055905	0005422	LINDA IVERY	7103	P57286	6/18/2025	558.00	558.00	558.00
0055906	0005903	LIVE OAK INVESTMENTS 1415	7253	P57417	6/18/2025	2,834.56	2,834.56	2,834.56
0055907	0001262	LOWE'S PROX	6824	P51835	6/18/2025	37.96		
			6825	P51836	6/18/2025	74.34		
			6836	P54430	6/18/2025	589.05		
			6837	P54432	6/18/2025	589.05-		
			6916	P57118	6/18/2025	28.05		
			7066	P57217	6/18/2025	9.58		
			7138	P57306	6/18/2025	7.56		
			7144	P57316	6/18/2025	78.75	236.24	236.24
0055908	0000118	MATHESON TRI-GAS INC.	6990	P54576	6/18/2025	73.56		
			6991	P54890	6/18/2025	149.65	223.21	223.21
0055909	0003135	MAYO FERTILIZER, INC.	6922	P57101	6/18/2025	1.00		
			7093	P57280	6/18/2025	560.00		
			7094	P57280	6/18/2025	323.00		
			7100	P57278	6/18/2025	1,243.00	2,127.00	2,127.00
0055910	0001347	MINI-STORAGE/RECORD STORA	7063	P57177	6/18/2025	45.00		
			7172	P57380	6/18/2025	2,425.50		
			7173	P57381	6/18/2025	2,858.00		
			7174	P57382	6/18/2025	3,134.00		
			7175	P57383	6/18/2025	3,588.75		
			7176	P57384	6/18/2025	3,364.50		
			7177	P57385	6/18/2025	2,413.50	17,829.25	17,829.25
0055911	0006050	MOWREY ELEVATOR COMPANY	07110	P57317	6/18/2025	110.00		
			7111	P57318	6/18/2025	110.00		
			7112	P57320	6/18/2025	110.00		
			7113	P57321	6/18/2025	110.00		
			7114	P57322	6/18/2025	110.00	550.00	550.00
0055912	0001395	MUSCO SPORTS LIGHTING, LL	7152	P57336	6/18/2025	1,350.00	1,350.00	1,350.00
0055913	0001414	NORFOLK SOUTHERN RAILWAY	6926	P57102	6/18/2025	1,404.00	1,404.00	1,404.00
0055914	0003767	O'REILLY AUTO PARTS	6858	P56508	6/18/2025	21.58		
			6861	P57120	6/18/2025	6.59		
			6865	P56506	6/18/2025	28.19		
			6869	P56763	6/18/2025	42.96		
			6878	P56789	6/18/2025	21.58	120.90	120.90
0055915	0003905	OCLC INC	6923	P57152	6/18/2025	510.88		
			6924	P57152	6/18/2025	483.97	994.85	994.85
0055916	0006029	ODP BUSINESS SOLUTIONS, L	6798	P57068	6/18/2025	11.58		
			6799	P57068	6/18/2025	.12-		
			6803	P57071	6/18/2025	41.99		
			6804	P57071	6/18/2025	41.99		
			6805	P57071	6/18/2025	30.29		
			6806	P57071	6/18/2025	23.17		
			6807	P57071	6/18/2025	13.07		
			6808	P57071	6/18/2025	1.50-		
			6811	P57076	6/18/2025	18.87		
			6812	P57076	6/18/2025	.19-		
			7001	P57190	6/18/2025	3.55		
			7002	P57190	6/18/2025	3.55		
			7003	P57190	6/18/2025	2.69		
			7004	P57190	6/18/2025	45.16		

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0055916	0006029	ODP BUSINESS SOLUTIONS,	L7005	P57190	6/18/2025	35.59		
			7006	P57190	6/18/2025	6.29		
			7007	P57190	6/18/2025	1.00-		
			7008	P57190	6/18/2025	2.69		
			7011	P57192	6/18/2025	44.99		
			7012	P57192	6/18/2025	45.16		
			7026	P57191	6/18/2025	45.16-		
			7127	P57130	6/18/2025	227.87		
			7151	P57325	6/18/2025	120.28	670.81	670.81
0055917	0006464	PERFORMANCE NAPA LLC	6855	P57082	6/18/2025	126.56-		
			6883	P57081	6/18/2025	182.92		
			6886	P56807	6/18/2025	79.08		
			6887	P56808	6/18/2025	56.57		
			6888	P56824	6/18/2025	4.37		
			6896	P56883	6/18/2025	151.40		
			6900	P56898	6/18/2025	217.80		
			6901	P56917	6/18/2025	35.26		
			6908	P56968	6/18/2025	41.74		
			6920	P57017	6/18/2025	444.07		
			6927	P57125	6/18/2025	550.60		
			7041	P57069	6/18/2025	105.98		
			7060	P57169	6/18/2025	109.69		
			7206	P57255	6/18/2025	41.69		
			7207	P57253	6/18/2025	25.28		
			7208	P57252	6/18/2025	13.25		
			7227	P57251	6/18/2025	36.68		
			7236	P57256	6/18/2025	42.36		
			7240	P57254	6/18/2025	33.96	2,046.14	2,046.14
0055918	0001041	PETE OLIN AUTO PARTS, INC	7136	P57294	6/18/2025	139.95		
			7137	P57294	6/18/2025	119.44	259.39	259.39
0055919	0001733	PETERSEN INDUSTRIES, INC.	6854	P56449	6/18/2025	1,667.21		
			7014	P57075	6/18/2025	1,438.96	3,106.17	3,106.17
0055920	0001710	PETTY CASH	6917	P57124	6/18/2025	15.98	15.98	15.98
0055921	0001766	PRIDE ENTERPRISES	7122	P57292	6/18/2025	701.62	701.62	701.62
0055922	0000425	PRIORITY DISPATCH,CORP.	7104	P57370	6/18/2025	425.00		
			7105	P57372	6/18/2025	425.00	850.00	850.00
0055923	0004621	QUADIENT LEASING USA, INC	PI6972	027724	6/18/2025	482.19	482.19	482.19
0055924	0006289	TIM MCNUTT DBA	7258	P57422	6/18/2025	100.00	100.00	100.00
0055925	0001901	RAPID PRESS	7245	P57386	6/18/2025	335.00	335.00	335.00
0055926	0005892	ROYAL TURF FARMS LLC	7117	P57277	6/18/2025	630.00	630.00	630.00
0055927	0004796	SHARP ELECTRONICS CORPORA	7135	P57267	6/18/2025	75.61	75.61	75.61
0055928	0002021	SHERWIN-WILLIAMS CO.STORE	6827	P51840	6/18/2025	387.16		
			7221	P57145	6/18/2025	80.62		
			7234	P57245	6/18/2025	129.75	597.53	597.53
0055929	0002075	SUWANNEE RIVER WATER MGMT	002359		6/18/2025	100.00	100.00	100.00
0055930	0000625	THE FLORIDA TIMES-UNION	6819	P57067	6/18/2025	82.00	82.00	82.00
0055931	0003385	TROPIC SUPPLY, INC.	7047	P57221	6/18/2025	145.52	145.52	145.52
0055932	0006403	U.S. WATER SERVICES CORPO	PI7180	027847	6/18/2025	11,653.25	11,653.25	11,653.25
0055933	0004180	ULINE	7023	P57185	6/18/2025	26.00		
			7024	P57185	6/18/2025	42.00		
			7025	P57185	6/18/2025	28.19		
			7133	P57300	6/18/2025	1,092.40	1,188.59	1,188.59

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0055934	0004909	UNITED REFRIGERATION, INC	7145	P57324	6/18/2025	145.92	145.92	145.92
0055935	0006267	US IMAGING , INC	002360		6/18/2025	55,852.56	55,852.56	55,852.56
0055936	0000129	WINDSTREAM	6810	P57062	6/18/2025	162.23		
			7046	P57186	6/18/2025	137.88		
			002355		6/18/2025	179.12	479.23	479.23
0055937	0003387	WINDSTREAM . 2	7209	P57147	6/18/2025	205.55		
			7251	P57415	6/18/2025	177.82	383.37	383.37
0055938	0005190	WINSUPPLY	6826	P51839	6/18/2025	22.04		
			6834	P53352	6/18/2025	22.55		
			7048	P57223	6/18/2025	29.20		
			7067	P57226	6/18/2025	12.04	85.83	85.83
0055939	0006270	XYLEM INC.	PI7085	027743	6/18/2025	12,600.00	12,600.00	12,600.00
						TOTAL CHECKS	81	694,399.21

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC					
2081	475.00	6049	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000001	475.00 023S-287220-1
EFT TOTAL:	475.00			475.00	
VENDOR: AIRSTREAM VENTURES, LLC					
2082	3,250.00	6164	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000002	3,250.00 2029
EFT TOTAL:	3,250.00			3,250.00	
VENDOR: AMERI PRO EMS OF FLORIDA, LLC					
2083	15,000.00	6444	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000003	15,000.00 AMPCOLC0625
EFT TOTAL:	15,000.00			15,000.00	
VENDOR: AMERICAN PIPE AND TANK, INC					
2084	2,240.00	3894	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000004	2,240.00 99918
	2,240.00			2,240.00	99919
	2,240.00			2,240.00	99920
EFT TOTAL:	6,720.00			6,720.00	
VENDOR: ANDERSON COLUMBIA CO., INC.					
2085	243,003.70	111	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000005	243,003.70 89024
	311,763.53			311,763.53	89027
	16,408.61			16,408.61	89028
EFT TOTAL:	571,175.84			571,175.84	
VENDOR: ATMAX EQUIPMENT CO.					
2086	2,278.00	5375	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000006	2,278.00 IN022459
	875.00			875.00	IN022958
EFT TOTAL:	3,153.00			3,153.00	
VENDOR: BAKER & TAYLOR BOOKS					
2087	64.87	218	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000007	64.87 FW-0354
	303.23			303.23	FW-0355
	828.79			828.79	MN-0390
	469.12			469.12	MN-0391
	281.78			281.78	SO-0227
	181.35			181.35	SO-0228
	241.03			241.03	WB-0389
	292.01			292.01	WB-0390
EFT TOTAL:	2,662.18			2,662.18	
VENDOR: BEARD EQUIPMENT CO. INC.					
2088	602.00	3643	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000008	602.00 2136189
	617.56			617.56	2136190
EFT TOTAL:	1,219.56			1,219.56	
VENDOR: BEST PLUMBING SPECIALTIES, INC.					
2089	466.81	250	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000009	466.81 6338882
	413.87			413.87	6338887
EFT TOTAL:	880.68			880.68	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BUCHANAN INGERSOLL& ROONEY 2090	6,500.00 8,380.87 6,500.00 8,000.00	5872	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000010 6,500.00 8,380.87 6,500.00 8,000.00	12385028 12385029 12391829 12391839
EFT TOTAL:	29,380.87			29,380.87	
VENDOR: CITY ELECTRIC SUPPLY, INC. 2091	65.00	382	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000011 65.00	LCT/190863
EFT TOTAL:	65.00			65.00	
VENDOR: CLERK OF COURT COLUMBIA COUNTY 2092	10.00 271.50	352	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000012 10.00 271.50	20492 20492
EFT TOTAL:	281.50			281.50	
VENDOR: COLUMBIA COUNTY HEALTH DEPT. 2093	12,237.58 12,237.58	321	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000013 12,237.58 12,237.58	APRIL 2025 JUNE 2025
EFT TOTAL:	24,475.16			24,475.16	
VENDOR: COLUMBIA COUNTY SCHOOL BOARD 2094	1,340.39	8191	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000014 1,340.39	JUN 2025
EFT TOTAL:	1,340.39			1,340.39	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 2095	135.00 1,758,457.00 135.00	2039	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000015 135.00 1,758,457.00 135.00	6238 JULY 2025 6238
EFT TOTAL:	1,758,727.00			1,758,727.00	
VENDOR: COLUMBIA EMERGENCY SERVICES, INC. 2096	25,780.84	6355	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000016 25,780.84	1013
EFT TOTAL:	25,780.84			25,780.84	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 2097	150.26 38.22 87.83 365.00 50.00 16.55	6331	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000017 150.26 38.22 87.83 365.00 50.00 16.55	3966-1002336 3966-1002347 3966-1005119 3966-1005143 3966-1005155 3966-1005252
EFT TOTAL:	707.86			707.86	
VENDOR: CREATIVE CONCEPTS HOME AND 2098	3,500.00 23,738.08 6,216.39	5838	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000018 3,500.00 23,738.08 6,216.39	2974 2988 2989
EFT TOTAL:	33,454.47			33,454.47	
VENDOR: DELL MARKETING L.P. 2099		440	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000019	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	3,459.76			3,459.76	10814849706
	3,459.76			3,459.76	
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS 2100	500.00	460	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000020 500.00	4854
EFT TOTAL:	500.00			500.00	
VENDOR: ENTERPRISE FM TRUST 2101	1,720.23	6174	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000021 1,720.23	428648A-060525
	487.45			487.45	428648A-060525
	211.50			211.50	428648A-060525
	127.43			127.43	428648A-060525
	4,000.00			4,000.00	428648A-060525
	1,161.51			1,161.51	428648A-060525
	524.22			524.22	428648A-060525
	334.20			334.20	428648A-060525
	1,199.43			1,199.43	428648A-060525
	341.41			341.41	428648A-060525
	128.28			128.28	428648A-060525
	88.84			88.84	428648A-060525
	617.19			617.19	428648A-060525
	170.95			170.95	428648A-060525
	64.14			64.14	428648A-060525
	45.72			45.72	428648A-060525
	515.75			515.75	428648A-060525
	141.32			141.32	428648A-060525
	61.35			61.35	428648A-060525
	61.10			61.10	428648A-060525
	3,033.08			3,033.08	428648A-060525
	878.38			878.38	428648A-060525
	313.78			313.78	428648A-060525
	224.67			224.67	428648A-060525
	3,765.12			3,765.12	428648A-060525
	1,651.81			1,651.81	428648A-060525
	495.84			495.84	428648A-060525
	172.52			172.52	428648A-060525
	122.37			122.37	428648A-060525
	2,298.05			2,298.05	428648A-060525
	681.91			681.91	428648A-060525
	259.72			259.72	428648A-060525
	197.25			197.25	428648A-060525
	5,231.02			5,231.02	428648A-060525
	1,556.25			1,556.25	428648A-060525
	2,046.92			2,046.92	428648A-060525
	387.48			387.48	428648A-060525
	4,863.76			4,863.76	428648A-060525
	1,424.89			1,424.89	428648A-060525
	520.37			520.37	428648A-060525
	360.27			360.27	428648A-060525
	3,901.98			3,901.98	428648A-060525
	1,155.63			1,155.63	428648A-060525

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	409.18			409.18	428648A-060525
	289.05			289.05	428648A-060525
	596.25			596.25	428648A-060525
	169.73			169.73	428648A-060525
	62.10			62.10	428648A-060525
	66.25			66.25	428648A-060525
	2,326.79			2,326.79	428648A-060525
	865.19			865.19	428648A-060525
	409.21			409.21	428648A-060525
	402.09			402.09	428648A-060525
	20,007.14			20,007.14	428648A-060525
	6,271.32			6,271.32	428648A-060525
	2,382.30			2,382.30	428648A-060525
	2,060.96			2,060.96	428648A-060525
	388.11			388.11	428648A-060525
	107.82			107.82	428648A-060525
	62.41			62.41	428648A-060525
	44.92			44.92	428648A-060525
	599.27			599.27	428648A-060525
	170.58			170.58	428648A-060525
	64.14			64.14	428648A-060525
	44.39			44.39	428648A-060525
EFT TOTAL:	85,344.29			85,344.29	
VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY 2102	600.00	6071	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000022	SUAREZ-HERNANDE
	550.00			600.00	25-01147
	550.00			550.00	25-01149
EFT TOTAL:	1,700.00			1,700.00	
VENDOR: FLORIDA GULF AND ATLANTIC RAILROAD 2103	2,410.00	5431	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000023	2943217
EFT TOTAL:	2,410.00			2,410.00	
VENDOR: FUELED OUTDOORS 2104	210.45	6028	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000024	33535
EFT TOTAL:	210.45			210.45	
VENDOR: FUSSELL TIRE AND SERVICE 2105	950.00	6418	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000025	0251141
	950.00			950.00	0251218
EFT TOTAL:	1,900.00			1,900.00	
VENDOR: G.W. HUNTER, INC. 2106	7,311.02	806	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000026	CL92875
	34.10			7,311.02	CL92875
	94.56			34.10	CL92875
	53.17			94.56	CL92950
	91.46			53.17	CL93244
	227.52			91.46	CL93244
	106.44			227.52	CL93280
				106.44	CL93418

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	21,728.12			21,728.12	2504653-IN
	229.50			229.50	2504690-IN
	298.00			298.00	2504801-IN
	569.91			569.91	2504935-IN
EFT TOTAL:	30,743.80			30,743.80	
VENDOR: GALLS, LLC 2107	128.99 62.36 208.63	702	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000027 128.99 62.36 208.63	031522561 031569762 031574801
EFT TOTAL:	399.98			399.98	
VENDOR: GREAT AMERICA FINANCIAL SVCS 2108	451.60 300.89 752.49	745	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000028 451.60 300.89 752.49	39388723 39388724
EFT TOTAL:	752.49			752.49	
VENDOR: GREEN MAINTENANCE & CLEANING INC 2109	11,241.02	5869	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000029 11,241.02	2025POND-2
EFT TOTAL:	11,241.02			11,241.02	
VENDOR: GREEN'S OUTDOORS & MORE 2110	248.59	794	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000030 248.59	51331
EFT TOTAL:	248.59			248.59	
VENDOR: HARRY'S HEATING & AIR 2111	465.00 205.00 670.00	833	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000031 465.00 205.00 670.00	31810 32636
EFT TOTAL:	670.00			670.00	
VENDOR: HAWKINS, INC. 2112	174.60 116.40 407.40 169.50 867.90	4804	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000032 174.60 116.40 407.40 169.50 867.90	7082582 7082865 7082866 7082869
EFT TOTAL:	867.90			867.90	
VENDOR: HILL MANUFACTURING CO., INC. 2113	686.00 639.00 220.00 1,545.00	818	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000033 686.00 639.00 220.00 1,545.00	199182 199183 199517
EFT TOTAL:	1,545.00			1,545.00	
VENDOR: HUNTER APPARATUS LLC 2114	6,032.40	6440	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000034 6,032.40	21-1184
EFT TOTAL:	6,032.40			6,032.40	
VENDOR: H2 HEALTH 2115	35.00 35.00 35.00	835	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000035 35.00 35.00 35.00	0008242 0008242 0008242

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	105.00			105.00	
VENDOR: JSC SYSTEMS, INC. 2116	2,452.00	1025	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000036 2,452.00	144709
EFT TOTAL:	2,452.00			2,452.00	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC. 2117	1,760.00	6162	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000037 1,760.00	31795316
	1,320.00			1,320.00	32123095
EFT TOTAL:	3,080.00			3,080.00	
VENDOR: KNIGHT TECHNOLOGY GROUP 2118	1,179.59	6126	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000038 1,179.59	6200
	288.64			288.64	6283
EFT TOTAL:	1,468.23			1,468.23	
VENDOR: LAKE CITY REPORTER 2119	83.00	1241	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000039 83.00	116961-FW62025
EFT TOTAL:	83.00			83.00	
VENDOR: LAKE CITY REPORTER, INC. 2120	156.90	1204	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000040 156.90	861795
	160.40			160.40	863472
	156.90			156.90	864153
EFT TOTAL:	474.20			474.20	
VENDOR: LANGUAGE LINE SERVICE 2121	205.63	3359	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000041 205.63	11615547
EFT TOTAL:	205.63			205.63	
VENDOR: LEVY JONES 2122	177.50	3020	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000042 177.50	101459
EFT TOTAL:	177.50			177.50	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS 2123	575.00	3774	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000043 575.00	SVC20770196
	1,018.31			1,018.31	SVC2755188
	994.35			994.35	SVC2755189
	1,065.79			1,065.79	SVC2755213
	1,021.33			1,021.33	SVC2757959
	1,001.69			1,001.69	SVC2757965
	1,017.01			1,017.01	SVC2757989
	1,088.02			1,088.02	SVC2757992
	1,096.22			1,096.22	SVC2757995
	445.97			445.97	SVC276446
	511.30			511.30	SVC2764558
	493.81			493.81	SVC2764559
	505.25			505.25	SVC2766447
	461.87			461.87	SVC2766448
	394.32			394.32	SVC2766456
	510.65			510.65	SVC2766458

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,076.80			1,076.80	SVC2769879
	1,090.18			1,090.18	SVC2769885
	1,015.94			1,015.94	SVC2769889
	575.00			575.00	SVC2770192
	575.00			575.00	SVC2770193
	575.00			575.00	SVC2770194
	575.00			575.00	SVC2770195
	575.00			575.00	SVC2770197
	575.00			575.00	SVC27701980
EFT TOTAL:	18,833.81			18,833.81	
VENDOR: LIVE OAK PEST CONTROL, INC		1296	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000044
2124	43.00			43.00	894517
EFT TOTAL:	43.00			43.00	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000045
2125	102.42			102.42	00229406
	656.31			656.31	00229521
	9.28			9.28	00229606
	58.15			58.15	00229614
	146.48			146.48	00229686
EFT TOTAL:	972.64			972.64	
VENDOR: MAD SCIENCE OF NORTHEAST CENTRAL FL		6471	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000046
2126	689.00			689.00	7588
EFT TOTAL:	689.00			689.00	
VENDOR: MARK ALAN MAGIC LLC		5866	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000047
2127	400.00			400.00	061325
EFT TOTAL:	400.00			400.00	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000048
2128	25.67			25.67	593584
	56.01			56.01	593594
	83.76			83.76	593751
	105.02			105.02	593791
	219.62			219.62	593938
	136.43			136.43	593958
EFT TOTAL:	626.51			626.51	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000049
2129	444.09			444.09	51542Q
	195.09			195.09	51560
	99.00			99.00	51568IM
EFT TOTAL:	738.18			738.18	
VENDOR: METZ, HUSBAND & DAUGHTON, P.A.		4503	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000050
2130	6,700.00			6,700.00	2025-06-26
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 06/18/2025	TRACE #:	263184480000051
2131					

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	69.78			69.78	FW-0063
	10.51			10.51	MN-0120
	136.45			136.45	MN-0121
	114.34			114.34	WB-0043
EFT TOTAL:	331.08			331.08	
VENDOR: MOTOROLA SOLUTIONS, INC. 2132	11,363.00	3837	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000052	
	1,342.80			11,363.00	8230521120
	52,112.83			1,342.80	8282143801
	373.20			52,112.83	8282144500
EFT TOTAL:	65,191.83			373.20	8282148938
				65,191.83	
VENDOR: NANCY SMITH MOWING 2133	1,400.00	5467	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000053	
EFT TOTAL:	1,400.00			1,400.00	5467-060225
				1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE 2134	1,188.84	1434	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000054	
EFT TOTAL:	1,188.84			1,188.84	10049060
				1,188.84	
VENDOR: NEXTRAN TRUCK CENTER 2135	79.04	1429	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000055	
	47.03			79.04	04P196984
	188.67			47.03	04P197085
	4,517.49			188.67	04P198469
EFT TOTAL:	4,832.23			4,517.49	04W33518
				4,832.23	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 2136	1,000.00	1231	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000056	
EFT TOTAL:	1,000.00			1,000.00	1-5303-17201
				1,000.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 2137	5,750.00	3663	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000057	
	31,000.00			5,750.00	19095
	10,000.00			31,000.00	19099
	15,110.00			10,000.00	19327
	73,525.30			15,110.00	19333
EFT TOTAL:	135,385.30			73,525.30	19519
				135,385.30	
VENDOR: OFFICE OF MEDICAL EXAMINER 2138	19,000.00	2978	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000058	
	175.00			19,000.00	ARME25001050
EFT TOTAL:	19,175.00			175.00	2776019
				19,175.00	
VENDOR: OMNICOM CONSULTING GROUP, INC. 2139	8,900.00	4755	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000059	
	680.00			8,900.00	1216
EFT TOTAL:	9,580.00			680.00	1218
				9,580.00	
VENDOR: OPTIMUM WATER SOLUTIONS, INC. 2140		4881	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000060	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	48.00			48.00	2298866
	48.00			48.00	
VENDOR: PARADISE ADVERTISING & MARKETING 2141	2,325.94	5864	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000061	
	1,760.68			2,325.94	INV-38235
	2,514.35			1,760.68	INV-38236
	2,240.00			2,514.35	INV-38237
	1,741.42			2,240.00	INV-38524
	7,843.34			1,741.42	INV-38673
	549.41			7,843.34	INV-38692
	5,020.83			549.41	INV-38717
	5,000.00			5,020.83	INV-38762
	5,000.00			5,000.00	INV-38763
	875.00			5,000.00	INV-38764
	833.33			875.00	INV-38765
	4,124.50			833.33	INV-38766
	1,487.06			4,124.50	INV-38820
	1,925.00			1,487.06	INV-38905
	1,750.00			1,925.00	INV-38906
	1,802.50			1,750.00	INV-38907
	75.00			1,802.50	INV-38908
	4,320.23			75.00	INV-38909
	2,076.28			4,320.23	INV-38943
EFT TOTAL:	53,264.87			2,076.28	NV-38744
				53,264.87	
VENDOR: PARKING BOXX CORP. 2142	200.00	5911	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000062	
EFT TOTAL:	200.00			200.00	22409
				200.00	
VENDOR: PARTS TOWN LLC 2143	279.90	4851	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000063	
	279.90			279.90	505178290
EFT TOTAL:	559.80			279.90	505178290
				559.80	
VENDOR: PELONIS PUMPING INC. 2144	600.00	1707	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000064	
	240.00			600.00	D8147
EFT TOTAL:	840.00			240.00	D8198
				840.00	
VENDOR: POWERHOUSE PEST CONTROL INC. 2145	40.00	5930	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000065	
	40.00			40.00	32516
	40.00			40.00	32519
	40.00			40.00	333402
	45.00			40.00	33391
	50.00			45.00	33392
	40.00			50.00	33393
	50.00			40.00	33394
	40.00			50.00	33395
	40.00			40.00	33396
	40.00			40.00	33399

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	425.00			425.00	
VENDOR: PRECISION CHEMICALS 2146	47.07	2220	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000066 47.07	5194
EFT TOTAL:	47.07			47.07	
VENDOR: PREMIER PAPER & JANITORIAL 2147	747.56 222.07 80.37 56.77 55.88 262.66 197.95 141.10 360.83 724.54	4063	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000067 747.56 222.07 80.37 56.77 55.88 262.66 197.95 141.10 360.83 724.54	84725 87347 87348 87349 87350 87391 87405 87406 87407 87472
EFT TOTAL:	2,849.73			2,849.73	
VENDOR: PREMIER WATER & ENERGY TEC. 2148	602.00	1793	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000068 602.00	C041422-IN
EFT TOTAL:	602.00			602.00	
VENDOR: RELIABLE SHREDDING SERVICE 2149	495.00 80.50	1183	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000069 495.00 80.50	060225/02LFRF 06092025
EFT TOTAL:	575.50			575.50	
VENDOR: RING POWER CORP. 2150	390.56 83.04- 45.21- 45.21- 45.21- 231.46 370.63 47.40 375.43 370.63- 1,910.12 736.16 1,559.33	1907	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000070 390.56 83.04- 45.21- 45.21- 45.21- 231.46 370.63 47.40 375.43 370.63- 1,910.12 736.16 1,559.33	07PC0723053 07PC0734734 07PC0734735 07PC0734736 07PC0734737 07PC0738499 07PC0747032 07PC0747033 07PC0750508 07PC0750509 07WC0724809 07WC0748802 07WC0773948
EFT TOTAL:	5,031.79			5,031.79	
VENDOR: ROUNTREE-MOORE FORD 2151	226.04	1911	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000071 226.04	FOCS143143
EFT TOTAL:	226.04			226.04	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC 2152	224.10 208.80	5026	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000072 224.10 208.80	PSI175935 PSI176081

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	265.50			265.50	PSI176277
	698.40			698.40	
VENDOR: SOUTHEASTERN TURFGRASS SUPPLY, INC. 2153	3,634.50	3056	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000073	00018897
	990.00			990.00	00018898
EFT TOTAL:	4,624.50			4,624.50	
VENDOR: STANLEY CRAWFORD 2154	3,831.33	3610	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000074	2025-07
EFT TOTAL:	3,831.33			3,831.33	
VENDOR: SUNBELT LABORATORIES LTD 2155	1,760.40	6470	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000075	S3304
	1,170.00			1,170.00	S3305
EFT TOTAL:	2,930.40			2,930.40	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 2156	9,760.11	8512	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000076	4-1 TO 6-30-25
EFT TOTAL:	9,760.11			9,760.11	
VENDOR: SWIFT LUBE, INC. 2157	81.40	2078	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000077	398294
EFT TOTAL:	81.40			81.40	
VENDOR: SYNERGY DISASTER RECOVERY LLC 2158	41,917.50	6065	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000078	2144
EFT TOTAL:	41,917.50			41,917.50	
VENDOR: TERRAGREEN LLC 2159	875.00	5848	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000079	5848-061325
EFT TOTAL:	875.00			875.00	
VENDOR: TOM NEHL TRUCK COMPANY 2160	1,232.64	1458	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000080	33460362P
	141.78			141.78	33460395P
	154.66			154.66	33460442P
	356.79			356.79	33460443P
	154.66			154.66	33460446P
	356.79			356.79	33460450P
	165.08			165.08	33460519P
	514.21			514.21	33460547P
	514.21			514.21	33460549P
	165.08			165.08	33460576P
	200.01			200.01	33460579P
	165.08			165.08	33460583P
	165.08			165.08	33460586P
	165.08			165.08	33460593P
	196.08			196.08	33460610P
	151.27			151.27	33460810P
	180.00			180.00	33461520P

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	262.68			262.68	33461837P
	312.60			312.60	33461866P
	386.66			386.66	33462124P
	321.97			321.97	33462489P
EFT TOTAL:	6,262.41			6,262.41	
VENDOR: U.S. BANK, N.A.					
2161	159,000.00	2205	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000081	159,000.00
	3,000.00				JULY 99CNY1166
EFT TOTAL:	162,000.00			162,000.00	JULY 99CNY1166
VENDOR: UNIFIRST CORPORATION					
2162	791.08	3989	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000082	791.08
	15.74				3060258145
	635.92				3060262119
	30.55				3060262349
	87.46				3060262380
	74.12				3060263092
	161.22				3060263218
	15.74				3060263226
	39.97				3060263815
	150.31				3060263840
	1,056.34				3060264375
	30.55				3060264399
	87.46				3060264410
	70.22				3060265147
	161.22				3060265323
	39.97				3060265332
	101.25				3060265981
	679.70				3060266359
EFT TOTAL:	4,228.82			4,228.82	3060266402
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES					
2163	135.00	4922	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000083	135.00
	35.00				IN0626738
	135.00				IN0630554
EFT TOTAL:	305.00			305.00	IN0632989
VENDOR: VISIT FLORIDA					
2164	395.00	8004	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000084	395.00
EFT TOTAL:	395.00			395.00	5GNZN4GS7T4
VENDOR: VULCAN INC.					
2165	454.60	2320	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000085	454.60
EFT TOTAL:	454.60			454.60	R60851
VENDOR: WASTE PRO - LAKE CITY					
2166	5,868.70	1152	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000086	5,868.70
EFT TOTAL:	5,868.70			5,868.70	0000405274
VENDOR: WESCO TURF INC.					
2167		5623	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000087	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	29,611.56			29,611.56	41275789
	29,611.56			29,611.56	
VENDOR: WHITEHEAD HARDWARE COMPANY 2168	754.23	2462	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000088 754.23	954415
	140.60			140.60	954416
EFT TOTAL:	894.83			894.83	
VENDOR: ZEP SALES & SERVICE 2169	338.76	3551	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000089 338.76	9011318030
EFT TOTAL:	338.76			338.76	
VENDOR: ZOIE WHITLOCK 2170	243.14	6212	PAYMENT DATE: 06/18/2025	TRACE #: 263184480000090 243.14	06102025ZW
EFT TOTAL:	243.14			243.14	
FINAL TOTALS:	3,241,899.27			3,241,899.27	
TOTAL EFT COUNTS:	90				