



**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: 7/2/2025 Meeting Date: 7/17/2025

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 \$2,066,349.63 submitted 7/2/25. 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 \$2,066,349.63

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

This item has no effect on the current budget.

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

<b>Date</b>	<b>Beginning Number</b>	<b>Ending Number</b>	<b>Number of Checks/EFTs</b>	<b>Check/EFT</b>	<b>Register Total</b>
7/2/2025	55940	56020	81	Check	\$246,397.80
7/2/2025	2178	2260	83	EFT	\$1,819,951.83
<b>TOTAL CHECKS/EFT &amp; AMOUNT</b>			<b>164</b>		<b>\$2,066,349.63</b>

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055940	0002013	A T & T	002415		7/02/2025	349.95		
			7373	P57510	7/02/2025	28.37		
			002483		7/02/2025	525.40	903.72	903.72
0055941	0000185	ACTION SIGNS & GRAPHICS,	7573	P57669	7/02/2025	46.35	46.35	46.35
0055942	0001207	ADVANCE AUTO PARTS	7404	P57432	7/02/2025	107.05		
			7405	P57516	7/02/2025	108.09		
			7406	P57517	7/02/2025	108.09-	107.05	107.05
0055943	0003368	AT & T	002414		7/02/2025	1,322.00		
			002433		7/02/2025	1,460.97	2,782.97	2,782.97
0055944	0004248	BARNEY'S PUMPS INC.	7271	P56710	7/02/2025	860.00	860.00	860.00
0055945	0004015	BAYWAY SERVICE	7615	P57728	7/02/2025	325.00	325.00	325.00
0055946	0001796	CAROLYN HEIGHTS WATER CO.	7503	P57563	7/02/2025	48.00	48.00	48.00
0055947	0004939	CATHEDRAL CORPORATION	002497		7/02/2025	26,000.00	26,000.00	26,000.00
0055948	0002868	CDT STORAGE, INC.	PI7330	027876	7/02/2025	1,575.00	1,575.00	1,575.00
0055949	0006021	CHRISTINA JOHNSON	7611	P57724	7/02/2025	25.00	25.00	25.00
0055950	0000005	CHRISTOPHER COSTELLO	002437		7/02/2025	60.00	60.00	60.00
0055951	0000304	CITY OF LAKE CITY - UTILI	002394		7/02/2025	909.30		
			002395		7/02/2025	190.35		
			002396		7/02/2025	9,564.62		
			002397		7/02/2025	194.60		
			002398		7/02/2025	790.77		
			002399		7/02/2025	87.65		
			002400		7/02/2025	794.03		
			002401		7/02/2025	593.06		
			002402		7/02/2025	5,711.72		
			002403		7/02/2025	29.76		
			002416		7/02/2025	3,774.44		
			002417		7/02/2025	128.86		
			002418		7/02/2025	92.95		
			002418		7/02/2025	226.89		
			002418		7/02/2025	70.55		
			002418		7/02/2025	376.80		
			002418		7/02/2025	154.44		
			002418		7/02/2025	586.59		
			002418		7/02/2025	246.83		
			002418		7/02/2025	34.08		
			7607	P57718	7/02/2025	77.07		
			002490		7/02/2025	536.31		
			002492		7/02/2025	162.65		
			002492		7/02/2025	1,488.39	26,822.71	26,822.71
0055952	0002636	CITY OF LIVE OAK	7618	P57746	7/02/2025	195.85	195.85	195.85
0055953	0004421	CITY OF PERRY	7608	P57719	7/02/2025	70.38	70.38	70.38
0055954	0000308	CLAY ELECTRIC COOPERATIVE	000871		7/02/2025	454.44		
			000872		7/02/2025	187.90		
			000873		7/02/2025	8,188.29		
			000874		7/02/2025	3,986.94		
			000875		7/02/2025	1,713.36		
			000876		7/02/2025	646.51		
			000877		7/02/2025	1,916.43		
			000878		7/02/2025	95.19		
			7619	P57747	7/02/2025	265.45	17,454.51	17,454.51
0055955	0000350	COLUMBIA COUNTY SENIOR SEPI	7326	027640	7/02/2025	62,500.00	62,500.00	62,500.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055956	0004021	COLUMBIA COUNTY UTILITY	S002484		7/02/2025	43.63		
			002485		7/02/2025	95.98		
			002486		7/02/2025	189.65		
			002487		7/02/2025	48.35		
			002488		7/02/2025	243.06		
			002489		7/02/2025	243.07	863.74	863.74
0055957	0002822	COMCAST	7466	P57639	7/02/2025	132.00		
			7519	P57549	7/02/2025	293.38		
			7621	P57786	7/02/2025	51.60		
			002492		7/02/2025	293.38	770.36	770.36
0055958	0000353	COMCAST BUSINESS	002421		7/02/2025	550.00		
			002422		7/02/2025	550.00	1,100.00	1,100.00
0055959	0005448	CONTROL TECHNOLOGIES, INC	PI7603	027925	7/02/2025	3,450.00	3,450.00	3,450.00
0055960	0006457	CRYSTAL COATINGS	PI7606	027888	7/02/2025	14,325.00	14,325.00	14,325.00
0055961	0002417	CRYSTAL SPRINGS	7617	P57730	7/02/2025	182.86	182.86	182.86
0055962	0006334	CUT IT UP CUSTOM SERVICES	7524	P57652	7/02/2025	2,190.00	2,190.00	2,190.00
0055963	0005225	DEWBERRY ENGINEERS, INC.	PI7605	027685	7/02/2025	1,003.68	1,003.68	1,003.68
0055964	0000615	DUKE ENERGY	001800		7/02/2025	949.13		
			001801		7/02/2025	30.80		
			001802		7/02/2025	287.95		
			001803		7/02/2025	500.42		
			001804		7/02/2025	839.35		
			001805		7/02/2025	316.96		
			001806		7/02/2025	365.20		
			001807		7/02/2025	574.23		
			001808		7/02/2025	30.80		
			001809		7/02/2025	75.96		
			001809		7/02/2025	298.79		
			001809		7/02/2025	18.51		
			001809		7/02/2025	664.82		
			001809		7/02/2025	36.62		
			001809		7/02/2025	592.37		
			001809		7/02/2025	19.05		
			002492		7/02/2025	32.03		
			002492		7/02/2025	30.80		
			002492		7/02/2025	32.04	5,695.83	5,695.83
0055965	0006484	EPIC EVENTS AND DESIGN	7592	P57716	7/02/2025	450.00	450.00	450.00
0055966	0005653	EXPRESS EMPLOYMENT PROFES	7425	P57527	7/02/2025	1,280.40		
			7439	P57574	7/02/2025	1,092.37		
			7440	P57575	7/02/2025	935.82	3,308.59	3,308.59
0055967	0006080	EXPRESS SUPPLY, INC	PI7329	027924	7/02/2025	3,388.68	3,388.68	3,388.68
0055968	0001156	FASTENAL	7420	P57615	7/02/2025	32.40	32.40	32.40
0055969	0000550	FIRST FEDERAL BANK OF FLO	002436		7/02/2025	604.50	604.50	604.50
0055970	0000642	FLORIDA PEST CONTROL	7387	P57604	7/02/2025	35.00		
			7514	P57624	7/02/2025	21.00		
			7518	P57696	7/02/2025	45.33		
			7528	P57659	7/02/2025	34.72	136.05	136.05
0055971	0004689	FORTILINE, INC.	7269	P56523	7/02/2025	510.00		
			7526	P57498	7/02/2025	82.99	592.99	592.99
0055972	0004045	FPL	002492		7/02/2025	52.33		
			002492		7/02/2025	69.49		
			002493		7/02/2025	15.01		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055972	0004045	FPL	002493		7/02/2025	30.61	167.44	167.44
0055973	0000759	GATEWAY-FOREST LAWN FUNER	7622	P57787	7/02/2025	550.00		
			7623	P57788	7/02/2025	550.00		
			7624	P57789	7/02/2025	600.00	1,700.00	1,700.00
0055974	0001015	GLENN I. JONES, INC.	7500	P57642	7/02/2025	125.00	125.00	125.00
0055975	0006240	GUY, KARI	7349	P57460	7/02/2025	249.29	249.29	249.29
0055976	0000826	HO BO TRACTOR CO., INC.	7266	P54559	7/02/2025	430.64	430.64	430.64
0055977	0002133	HOME DEPOT CREDIT SERVICE	7419	P57614	7/02/2025	298.88		
			7455	P57531	7/02/2025	17.47		
			7472	P57640	7/02/2025	8.44		
			7488	P57404	7/02/2025	798.00		
			7489	P57404	7/02/2025	180.00		
			7490	P57404	7/02/2025	39.00	1,341.79	1,341.79
0055978	0005367	IMMAC POWER SOLUTIONS INC	PI7323	027571	7/02/2025	750.00	750.00	750.00
0055979	0008386	JEFF CRAWFORD	7351	P57481	7/02/2025	106.00	106.00	106.00
0055980	0004333	JENNIFER DUBOSE	7348	P57458	7/02/2025	106.00	106.00	106.00
0055981	0005039	JULIA FULTON	7584	P57649	7/02/2025	103.64	103.64	103.64
0055982	0006020	KATHY PRICE	7610	P57723	7/02/2025	75.00	75.00	75.00
0055983	0001254	LAINE INDUSTRIES, INC.	7401	P56776	7/02/2025	153.90		
			7402	P56776	7/02/2025	147.73	301.63	301.63
0055984	0001212	LAKE CITY AUTO PARTS	7319	P57310	7/02/2025	266.08		
			7511	P57648	7/02/2025	115.30	381.38	381.38
0055985	0001239	LAKE CITY GLASS, INC	7372	P57509	7/02/2025	250.00	250.00	250.00
0055986	0006196	LAURA NETTLES LLC	002478		7/02/2025	1,680.00	1,680.00	1,680.00
0055987	0004710	LAWSON PRODUCTS, INC.	7477	P57663	7/02/2025	64.84		
			7515	P57500	7/02/2025	75.66	140.50	140.50
0055988	0006063	LINDA PEACOCK	7612	P57725	7/02/2025	75.00	75.00	75.00
0055989	0001262	LOWE'S PROX	7362	P57585	7/02/2025	589.05		
			7418	P57612	7/02/2025	137.36		
			7485	P57621	7/02/2025	394.07		
			7504	P57567	7/02/2025	492.10	1,612.58	1,612.58
0055990	0001317	HENRY SHEIN, INC./DBA MAT	7460	P57536	7/02/2025	77.64		
			7475	P57558	7/02/2025	22.33		
			7484	P57560	7/02/2025	876.28	976.25	976.25
0055991	0003135	MAYO FERTILIZER, INC.	7305	P57350	7/02/2025	170.00		
			7364	P55846	7/02/2025	61.00		
			7462	P57641	7/02/2025	1,864.50	2,095.50	2,095.50
0055992	0001346	MIKELL'S POWER EQUIPMENT	7382	P57184	7/02/2025	42.60	42.60	42.60
0055993	0005449	MSW MANAGEMENT, LLC	PI7604	027954	7/02/2025	10,240.00	10,240.00	10,240.00
0055994	0001439	NORTH FLORIDA FENCE	7307	P57450	7/02/2025	800.00	800.00	800.00
0055995	0003767	O'REILLY AUTO PARTS	7286	P57201	7/02/2025	608.49		
			7422	P57496	7/02/2025	209.93	818.42	818.42
0055996	0006029	ODP BUSINESS SOLUTIONS, L	7367	P57209	7/02/2025	113.85		
			7403	P57399	7/02/2025	209.23		
			7449	P57617	7/02/2025	63.26		
			7450	P57618	7/02/2025	8.56		
			7451	P57618	7/02/2025	606.09		
			7452	P57619	7/02/2025	4.28-		
			7459	P57488	7/02/2025	200.39		
			7463	P57486	7/02/2025	61.41		
			7464	P57486	7/02/2025	13.04		
			7465	P57486	7/02/2025	.74-		

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0055996	0006029	ODP BUSINESS SOLUTIONS, L	L7468	P57487	7/02/2025	33.77		
			7469	P57487	7/02/2025	.34-		
			7470	P57489	7/02/2025	26.35		
			7471	P57489	7/02/2025	.26-		
			7478	P57502	7/02/2025	57.93		
			7479	P57502	7/02/2025	34.58		
			7513	P57562	7/02/2025	159.74		
			7578	P57569	7/02/2025	59.38		
			7579	P57573	7/02/2025	71.17		
			7580	P57576	7/02/2025	98.33	1,811.46	1,811.46
0055997	0006464	PERFORMANCE NAPA LLC	7308	P57121	7/02/2025	14.66		
			7310	P57392	7/02/2025	50.60		
			7315	P57410	7/02/2025	253.18	318.44	318.44
0055998	0001041	PETE OLIN AUTO PARTS, INC	7312	P57395	7/02/2025	59.88		
			7314	P57409	7/02/2025	93.95	153.83	153.83
0055999	0005425	PRECISION AUTOMATION, INC	7289	P57210	7/02/2025	139.98	139.98	139.98
0056000	0004776	PRIMROSE OIL COMPANY, INC	7295	P57214	7/02/2025	862.80	862.80	862.80
0056001	0004672	QUADIEN FINANCE USA, INC	PI7602	027722	7/02/2025	2,500.00	2,500.00	2,500.00
0056002	0005255	RAYMOND HOWARD SEPTIC TAN	7551	P57682	7/02/2025	650.00	650.00	650.00
0056003	0001906	ROUNTREE-MOORE CHEVROLET	7311	P57393	7/02/2025	179.97	179.97	179.97
0056004	0004796	SHARP ELECTRONICS CORPOR	API7327	027691	7/02/2025	159.85		
			PI7358	027675	7/02/2025	127.23		
			7381	P57514	7/02/2025	139.79		
			7435	P57570	7/02/2025	26.00		
			7436	P57570	7/02/2025	184.57		
			PI7540	027622	7/02/2025	117.28		
			7560	P57492	7/02/2025	95.42		
			7561	P57493	7/02/2025	53.03		
			7562	P57494	7/02/2025	53.03		
			7563	P57495	7/02/2025	34.77		
			PI7601	027641	7/02/2025	104.69	1,095.66	1,095.66
0056005	0002021	SHERWIN-WILLIAMS CO. STORE	7279	P57123	7/02/2025	31.45		
			7582	P57675	7/02/2025	111.13	142.58	142.58
0056006	0003230	SOUTHERN LOCK & SUPPLY CO	7386	P57597	7/02/2025	306.35	306.35	306.35
0056007	0006455	STANTEC CONSULTING SERVICE	PI7332	027943	7/02/2025	3,215.00	3,215.00	3,215.00
0056008	0002022	STATE ATTORNEY'S OFFICE-F	002391		7/02/2025	2,417.23	2,417.23	2,417.23
0056009	0002028	SUWANNEE VALLEY ELECT. CO	001571		7/02/2025	831.07		
			001572		7/02/2025	84.98		
			001573		7/02/2025	491.20		
			001574		7/02/2025	516.85		
			001575		7/02/2025	528.90		
			001576		7/02/2025	67.41		
			001577		7/02/2025	13.33		
			001578		7/02/2025	13.33		
			001579		7/02/2025	13.33		
			001580		7/02/2025	160.06		
			001580		7/02/2025	457.33		
			001580		7/02/2025	386.59		
			001580		7/02/2025	219.65		
			001580		7/02/2025	374.39		
			001580		7/02/2025	60.05		
			001580		7/02/2025	598.73		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0056009	0002028	SUWANNEE VALLEY ELECT.	CO001580		7/02/2025	613.25		
			001580		7/02/2025	472.37	5,902.82	5,902.82
0056010	0005388	TAYLOR-COTTON-RIDLEY, INC	7461	P57546	7/02/2025	585.00	585.00	585.00
0056011	0006315	TW TRAPPING SERVICES, LLC	PI7325	027637	7/02/2025	12,500.00	12,500.00	12,500.00
0056012	0005157	TWO FOLD WATER ENGINEERIN	7275	P57451	7/02/2025	1,200.00		
			7276	P57452	7/02/2025	1,675.00	2,875.00	2,875.00
0056013	0004726	UNIFIRST FIRST AID + SAFE	7577	P57679	7/02/2025	113.91	113.91	113.91
0056014	0004909	UNITED REFRIGERATION, INC	7384	P57603	7/02/2025	86.96		
			7388	P57605	7/02/2025	150.84		
			7416	P57613	7/02/2025	169.51		
			7473	P57548	7/02/2025	81.96		
			7501	P57650	7/02/2025	63.96		
			7502	P57651	7/02/2025	18.55	571.78	571.78
0056015	0002673	VERIZON WIRELESS	001280		7/02/2025	1,012.49		
			001281		7/02/2025	188.53		
			001282		7/02/2025	269.07		
			001283		7/02/2025	108.21		
			001284		7/02/2025	68.78		
			001286		7/02/2025	1,376.88		
			001287		7/02/2025	322.75		
			001288		7/02/2025	45.44		
			001289		7/02/2025	90.88		
			7609	P57722	7/02/2025	786.49	4,269.52	4,269.52
0056016	0006460	VIGNEAUX CORPORATION	7557	P57686	7/02/2025	405.00	405.00	405.00
0056017	0001838	WALT'S LIVE OAK FORD	7520	P57550	7/02/2025	1,680.81	1,680.81	1,680.81
0056018	0000129	WINDSTREAM	002493		7/02/2025	411.10		
			002494		7/02/2025	87.74		
			002494		7/02/2025	180.89	679.73	679.73
0056019	0005190	WINSUPPLY	7393	P57598	7/02/2025	31.05	31.05	31.05
0056020	0000559	WORK FORCE QA	7336	P57440	7/02/2025	50.00		
			7337	P57440	7/02/2025	50.00		
			7338	P57440	7/02/2025	50.00		
			7339	P57440	7/02/2025	50.00		
			7340	P57440	7/02/2025	50.00		
			7341	P57439	7/02/2025	50.00		
			7342	P57439	7/02/2025	50.00		
			7343	P57439	7/02/2025	150.00		
			7344	P57439	7/02/2025	50.00	550.00	550.00
						TOTAL CHECKS	81	246,397.80

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
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VENDOR: ACF STANDBY SYSTEMS, LLC		6049	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000001
2178	381.08			381.08	023S-285966-1
	679.00			679.00	023S-290231
	99.50			99.50	023S-290234-1
	99.50			99.50	023S-290234-1
EFT TOTAL:	1,259.08			1,259.08	
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VENDOR: ADAPCO, INC.		189	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000002
2179	16,318.50			16,318.50	SI301001451
	16,318.50			16,318.50	SI301001451
EFT TOTAL:	32,637.00			32,637.00	
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VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES		1547	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000003
2180	181.90			181.90	816633
	149.05			149.05	850353
	97.05			97.05	852496
	51.00			51.00	852670
EFT TOTAL:	479.00			479.00	
-----					
VENDOR: AG-PRO LAKE CITY		4792	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000004
2181	454.19			454.19	P63325
EFT TOTAL:	454.19			454.19	
-----					
VENDOR: AIRGAS USA, LLC		3418	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000005
2182	58.28			58.28	5516873501
EFT TOTAL:	58.28			58.28	
-----					
VENDOR: AMERICAN PIPE AND TANK, INC		3894	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000006
2183	2,240.00			2,240.00	99145
EFT TOTAL:	2,240.00			2,240.00	
-----					
VENDOR: AMERIGAS PROPANE, LP		5586	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000007
2184	341.22			341.22	3176174354
	36.00			36.00	609761297
EFT TOTAL:	377.22			377.22	
-----					
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000008
2185	265.20			265.20	161064
	393.60			393.60	161150
	240.00			240.00	161152
	253.20			253.20	161616
EFT TOTAL:	1,152.00			1,152.00	
-----					
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000009
2186	641.49			641.49	FW-0356
	1,099.06			1,099.06	MN-0392
	462.95			462.95	SO-0229
	617.52			617.52	WB-0391
EFT TOTAL:	2,821.02			2,821.02	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
-----					
VENDOR: BEARD EQUIPMENT CO. INC.		3643	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000010
2187	330.00			330.00	2148687
	942.97			942.97	2148687
	25.00			25.00	2148687
EFT TOTAL:	1,297.97			1,297.97	
-----					
VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000011
2188	495.12			495.12	6341936
	486.28			486.28	6342599
	6.74			6.74	6342600
EFT TOTAL:	988.14			988.14	
-----					
VENDOR: BETHANY DUFFANY		6479	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000012
2189	106.00			106.00	06182025EMSM
EFT TOTAL:	106.00			106.00	
-----					
VENDOR: BLUE SUMMIT WATERS, LLC		4680	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000013
2190	27.90			27.90	3294737
	85.65			85.65	3294742
	12.00			12.00	3294745
	16.95			16.95	3294769
	63.60			63.60	3297390
	8.95			8.95	3297394
	11.00			11.00	3297418
	6.00			6.00	3300497
	45.05			45.05	3300505
	18.20			18.20	3306631
	27.20			27.20	3306632
	36.10			36.10	3306635
	23.90			23.90	3306637
	71.90			71.90	3310709
	38.80			38.80	3310712
	27.15			27.15	3313754
	19.90			19.90	3324734
	65.65			65.65	3324739
	21.15			21.15	3324748
	5.00			5.00	3324759
	45.05			45.05	3324779
	10.95			10.95	3324782
	55.70			55.70	3326759
	8.95			8.95	3326765
	39.05			39.05	3330554
	45.05			45.05	3338072
	21.15			21.15	3338098
	8.95			8.95	3338100
	67.75			67.75	3352355
	74.60			74.60	3352360
	10.95			10.95	3352387
	6.00			6.00	3355841
EFT TOTAL:	1,026.20			1,026.20	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BRENT HAYDEN, M.D. P.A.		3914	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000014
2191	180.00			180.00	007-05272025
EFT TOTAL:	180.00			180.00	
VENDOR: CENGAGE LEARNING INC / GALE		1860	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000015
2192	163.95			163.95	999100558256
EFT TOTAL:	163.95			163.95	
VENDOR: CINTAS CORPORATION		345	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000016
2193	7.15			7.15	5262849202
	7.15			7.15	5268760007
EFT TOTAL:	14.30			14.30	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000017
2194	101.50			101.50	LCT/191022
EFT TOTAL:	101.50			101.50	
VENDOR: CLERK OF COURT COLUMBIA COUNTY		352	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000018
2195	10.00			10.00	20565
	10.00			10.00	20565
EFT TOTAL:	20.00			20.00	
VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE		2087	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000019
2196	93,530.16			93,530.16	JULY 2025
EFT TOTAL:	93,530.16			93,530.16	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE		2039	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000020
2197	1,080.00			1,080.00	6252
	450.00			450.00	6252
	135.00			135.00	6258
EFT TOTAL:	1,665.00			1,665.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR		3042	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000021
2198	352.65			352.65	P57708
	4.60			4.60	P57708
EFT TOTAL:	357.25			357.25	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR		6331	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000022
2199	82.50			82.50	3966-1005148
	672.23			672.23	3966-1005249
	600.00			600.00	3966-1005249
	33.18			33.18	3966-1005282
	32.87			32.87	3966-1005287
	186.05			186.05	3966-1005311
	38.22			38.22	3966-1005343
	24.00			24.00	3966-1005378
EFT TOTAL:	1,669.05			1,669.05	
VENDOR: CREATIVE CONCEPTS HOME AND		5838	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000023
2200	19,866.45			19,866.45	3005
	5,202.51			5,202.51	3006

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	3,500.00			3,500.00	3007
	27,336.00			27,336.00	3008
EFT TOTAL:	55,904.96			55,904.96	
VENDOR: CREATIVE CONCRETE DESIGN OF 2201	907.25	4846	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000024 907.25	CCLP62325
EFT TOTAL:	907.25			907.25	
VENDOR: DEPT OF ENVIRONMENTAL PROTECTION 2202	17,906.49 14,133.18	467	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000025 17,906.49 14,133.18	CW-74202P-29 DW-120101-30
EFT TOTAL:	32,039.67			32,039.67	
VENDOR: DUE NORTH CONSULTING, INC. 2203	1,375.00	5304	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000026 1,375.00	43142
EFT TOTAL:	1,375.00			1,375.00	
VENDOR: E. VERNON DOUGLAS 2204	2,000.00 2,000.00	432	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000027 2,000.00 2,000.00	04112025CEMG 06132025CEMG
EFT TOTAL:	4,000.00			4,000.00	
VENDOR: FIRST BAPTIST CHURCH 2205	4,500.00 6,000.00	6478	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000028 4,500.00 6,000.00	JULY-SEPT MARCH-JUNE
EFT TOTAL:	10,500.00			10,500.00	
VENDOR: FRESH PRINTS MIAMI, LLC 2206	2,061.50 534.50	6419	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000029 2,061.50 534.50	27059 27063
EFT TOTAL:	2,596.00			2,596.00	
VENDOR: FUELED OUTDOORS 2207	67.98	6028	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000030 67.98	34082
EFT TOTAL:	67.98			67.98	
VENDOR: FUSSELL TIRE AND SERVICE 2208	501.60 952.28 952.28	6418	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000031 501.60 952.28 952.28	0251720 0251867 0251912
EFT TOTAL:	2,406.16			2,406.16	
VENDOR: G.W. HUNTER, INC. 2209	168.80 207.94 49.34 262.84 238.73 215.91 167.51 20,788.27	806	PAYMENT DATE: 07/02/2025	TRACE #: 263184480000032 168.80 207.94 49.34 262.84 238.73 215.91 167.51 20,788.27	CL92942 CL92942 CL93058 CL93415 CL93415 CL93415 CL93415 2504944-IN

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	261.05			261.05	2504993-IN
	283.60			283.60	2505249-IN
	492.75			492.75	2505372-IN
EFT TOTAL:	23,136.74			23,136.74	
VENDOR: GRAHAM & SONS ELECTRICAL, INC.		754	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000033
2210	350.00			350.00	21698
	350.00			350.00	21698
	541.00			541.00	21698
	525.00			525.00	21699
EFT TOTAL:	1,766.00			1,766.00	
VENDOR: GRAINGER		724	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000034
2211	30.56			30.56	9549552579
EFT TOTAL:	30.56			30.56	
VENDOR: GREEN MAINTENANCE & CLEANING INC		5869	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000035
2212	6,300.00			6,300.00	25SW-3
EFT TOTAL:	6,300.00			6,300.00	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000036
2213	112.48			112.48	7093973
	230.88			230.88	7093975
	108.00			108.00	7093981
EFT TOTAL:	451.36			451.36	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000037
2214	448.05			448.05	199847
EFT TOTAL:	448.05			448.05	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC.		3685	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000038
2215	228.75			228.75	5891022
EFT TOTAL:	228.75			228.75	
VENDOR: H2 HEALTH		835	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000039
2216	105.00			105.00	0008184
	35.00			35.00	0008184
	35.00			35.00	0008184
	35.00			35.00	0008294
	70.00			70.00	0008294
EFT TOTAL:	280.00			280.00	
VENDOR: ICS CREMATION AND FUNERAL HOME		952	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000040
2217	1,100.00			1,100.00	25-01155 25-012
EFT TOTAL:	1,100.00			1,100.00	
VENDOR: JAMES M. SWISHER, JR.		310	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000041
2218	51,180.25			51,180.25	JULY 2025
EFT TOTAL:	51,180.25			51,180.25	
VENDOR: JONES EDMUNDS & ASSOC. INC		5518	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000042
2219					

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	4,926.75			4,926.75	0255967
	4,926.75			4,926.75	
VENDOR: JSC SYSTEMS, INC.		1025	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000043
2220	405.00			405.00	145210
EFT TOTAL:	405.00			405.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000044
2221	1,144.50			1,144.50	6210
	381.75			381.75	6261
	134.88			134.88	6261
	79.85			79.85	6261
	18.50			18.50	6438
EFT TOTAL:	1,759.48			1,759.48	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000045
2222	200.48			200.48	863978
	202.29			202.29	863980
	217.80			217.80	863981
	206.25			206.25	863983
	238.92			238.92	863984
	225.39			225.39	863985
EFT TOTAL:	1,291.13			1,291.13	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000046
2223	194.50			194.50	101575
EFT TOTAL:	194.50			194.50	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS		3774	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000047
2224	1,020.90			1,020.90	SVC2785310
EFT TOTAL:	1,020.90			1,020.90	
VENDOR: LIVE OAK PEST CONTROL, INC		1296	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000048
2225	875.00			875.00	895323
	312.00			312.00	900995
EFT TOTAL:	1,187.00			1,187.00	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000049
2226	179.74			179.74	00224202
	896.15			896.15	00226526
	2.97			2.97	00227495
	248.00			248.00	00229711
	16.14			16.14	00229765
	287.40			287.40	00229829
EFT TOTAL:	1,630.40			1,630.40	
VENDOR: MATHENY MOTOR TRUCK CO.,		6330	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000050
2227	480,393.00			480,393.00	T-146975
	1,150.00			1,150.00	1047160C
EFT TOTAL:	481,543.00			481,543.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
-----					
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000051
2228	91.32			91.32	590508
	301.42			301.42	594222
	112.37			112.37	594274
	126.83			126.83	594380
	46.15			46.15	594432
	113.41			113.41	594508
	67.54			67.54	594776
EFT TOTAL:	859.04			859.04	
VENDOR: MES SERVICE COMPANY LLC		6435	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000052
2229	4,705.00			4,705.00	IN2290130
EFT TOTAL:	4,705.00			4,705.00	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000053
2230	75.20			75.20	51570
	265.60			265.60	51581IM
	526.35			526.35	51586Q
EFT TOTAL:	867.15			867.15	
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000054
2231	93.79			93.79	FW-0064
	256.69			256.69	MN-0122
	103.54			103.54	WB-0044
EFT TOTAL:	454.02			454.02	
VENDOR: NANCY SMITH MOWING		5467	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000055
2232	1,400.00			1,400.00	5467-06182025
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000056
2233	686.20			686.20	10049409
	1,150.00			1,150.00	10049627
	1,150.00			1,150.00	10049628
	464.00			464.00	10049629
	1,867.71			1,867.71	10049935
	1,245.14			1,245.14	10049937
EFT TOTAL:	6,563.05			6,563.05	
VENDOR: NEXTRAN TRUCK CENTER		1429	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000057
2234	164.59			164.59	04P198662
	74.60			74.60	04P198760
	155.11			155.11	04P198855
	222.49			222.49	04P198859
	645.08			645.08	04P198931
EFT TOTAL:	1,261.87			1,261.87	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES		3663	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000058
2235	8,880.00			8,880.00	19393
EFT TOTAL:	8,880.00			8,880.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
-----					
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000059
2236	1,788.28			1,788.28	INV-38953
	3,542.95			3,542.95	INV-38954
	4,447.88			4,447.88	INV-38959
	2,793.88			2,793.88	INV-38960
	2,763.50			2,763.50	INV-39020
	375.84			375.84	INV-39070
	108.24			108.24	5864-61325
EFT TOTAL:	15,820.57			15,820.57	
VENDOR: PARKING BOXX CORP.		5911	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000060
2237	10,528.50			10,528.50	23706
EFT TOTAL:	10,528.50			10,528.50	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000061
2238	40.00			40.00	33397
	40.00			40.00	33400
	40.00			40.00	33401
	40.00			40.00	33403
EFT TOTAL:	160.00			160.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000062
2239	103.95			103.95	5302
	119.96			119.96	5447
EFT TOTAL:	223.91			223.91	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000063
2240	756.96			756.96	87560
	170.70			170.70	87579
	161.88			161.88	87580
	769.70			769.70	87653
	82.96			82.96	87655
EFT TOTAL:	1,942.20			1,942.20	
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000064
2241	1,645.00			1,645.00	132209
	1,645.00			1,645.00	132544
EFT TOTAL:	3,290.00			3,290.00	
VENDOR: PROPERTY APPRAISER		1716	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000065
2242	583,429.75			583,429.75	4TH QUARTER 25
EFT TOTAL:	583,429.75			583,429.75	
VENDOR: PUBLIC DEFENDER		1763	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000066
2243	816.33			816.33	24/25-10-OCC
EFT TOTAL:	816.33			816.33	
VENDOR: PUBLIC DEFENDER I.T.		1175	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000067
2244	3,731.58			3,731.58	24/25-10-IT
EFT TOTAL:	3,731.58			3,731.58	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
-----					
VENDOR: RING INVESTMENTS, LLC		4199	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000068
2245	121,639.98			121,639.98	59112
	31,123.59			31,123.59	59112
	40,546.66			40,546.66	59585
	10,374.53			10,374.53	59585
EFT TOTAL:	203,684.76			203,684.76	
-----					
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000069
2246	145.75			145.75	07PC0775853
	77.67			77.67	07PC0775854
	623.40			623.40	07PC0802344
	65.25			65.25	07PE0782716
	51.17-			51.17-	07PE0806839
	22,774.42			22,774.42	07WC0812679
	644.14			644.14	07WC0820035
EFT TOTAL:	24,279.46			24,279.46	
-----					
VENDOR: SHANE OVERSTREET		1189	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000070
2247	106.00			106.00	06182025EMSM
EFT TOTAL:	106.00			106.00	
-----					
VENDOR: SHAYNE MORGAN		1355	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000071
2248	113.68			113.68	06182025EMSM
EFT TOTAL:	113.68			113.68	
-----					
VENDOR: SOFIA MICHELE BROTHERTON		6476	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000072
2249	300.00			300.00	6476-62425
EFT TOTAL:	300.00			300.00	
-----					
VENDOR: STATE ATTORNEY'S OFFICE (IT)		1198	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000073
2250	10,486.40			10,486.40	678-IT
EFT TOTAL:	10,486.40			10,486.40	
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VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000074
2251	15,000.00			15,000.00	DONALDSON
	13,900.00			13,900.00	TANNER
EFT TOTAL:	28,900.00			28,900.00	
-----					
VENDOR: TERRAGREEN LLC		5848	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000075
2252	875.00			875.00	5848-06242025
EFT TOTAL:	875.00			875.00	
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VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,		5203	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000076
2253	1,699.50			1,699.50	1133
EFT TOTAL:	1,699.50			1,699.50	
-----					
VENDOR: THEODORE D. KINARD JR		6475	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000077
2254	2,597.28			2,597.28	123456
EFT TOTAL:	2,597.28			2,597.28	
-----					
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000078
2255					

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,696.04			1,696.04	33462643P
	81.74			81.74	33463276P
	46.50			46.50	33463319P
	39.90			39.90	33463342P
	1,119.75			1,119.75	33463367P
	920.42			920.42	33463637P
	920.42			920.42	33463639P
	460.21			460.21	33463641P
	159.38			159.38	33463723P
EFT TOTAL:	5,444.36			5,444.36	

VENDOR: UNIFIRST CORPORATION	3989	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000079
2256	37.90		37.90	3060232815
	47.05		47.05	3060262429
	47.62		47.62	3060264425
	15.74		15.74	3060265958
	30.55		30.55	3060266444
	47.05		47.05	3060266486
	87.46		87.46	3060267388
	67.38		67.38	3060267411
	161.22		161.22	3060267412
	15.74		15.74	3060268059
	39.97		39.97	3060268085
	710.02		710.02	3060268465
	87.46		87.46	3060269232
	67.14		67.14	3060269430
	161.22		161.22	3060269439
	101.23		101.23	3060270141
	556.87		556.87	3060270178
	39.97		39.97	3060270194
	30.55		30.55	3060270210
EFT TOTAL:	2,352.14		2,352.14	

VENDOR: VOICE FOR CHILDREN (OP)	6223	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000080
2257	107.66		107.66	06/30/2025
EFT TOTAL:	107.66		107.66	

VENDOR: WHARTON-SMITH, INC.	6043	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000081
2258	36,271.00		36,271.00	28 RF 2022-Z
EFT TOTAL:	36,271.00		36,271.00	

VENDOR: WSMDD LAND TRUST	2404	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000082
2259	14,266.67		14,266.67	JULY 2025
	2,750.00		2,750.00	JULY 2025
	833.33		833.33	JULY 2025
EFT TOTAL:	17,850.00		17,850.00	

VENDOR: 4IMPRINT, INC.	5217	PAYMENT DATE: 07/02/2025	TRACE #:	263184480000083
2260	1,759.48		1,759.48	29540592
	2,371.08		2,371.08	29542131
	2,232.36		2,232.36	29543516

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,314.50			2,314.50	29552507
EFT TOTAL:	8,677.42			8,677.42	
FINAL TOTALS:	1,819,951.83			1,819,951.83	
TOTAL EFT COUNTS:	83				

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