



**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: 7/30/2025 Meeting Date: 8/7/2025

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 \$2,782,188.05 submitted 7/31/25. 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 \$2,782,188.05

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 |
|--------------------------------------|-------------------------|----------------------|------------------------------|------------------|-----------------------|
| 7/24/2025 | 56105 | 56105 | 1 | Check | \$500.00 |
| 7/30/2025 | 56106 | 56192 | 87 | Check | \$322,815.12 |
| 7/30/2025 | 2363 | 2452 | 90 | EFT | \$2,458,872.93 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL CHECKS/EFT & AMOUNT | | | 178 | | \$2,782,188.05 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0056106 | 0002013 | A T & T | 8340 | P58271 | 7/31/2025 | 28.12 | | |
| | | | 002633 | | 7/31/2025 | 349.95 | 378.07 | 378.07 |
| 0056107 | 0006487 | AAA COOPER TRANSPORTATION | 8234 | P58350 | 7/31/2025 | 284.60 | 284.60 | 284.60 |
| 0056108 | 0001207 | ADVANCE AUTO PARTS | 8249 | P57689 | 7/31/2025 | 1,068.74 | 1,068.74 | 1,068.74 |
| 0056109 | 0003368 | AT & T | 002632 | | 7/31/2025 | 1,445.13 | | |
| | | | 002634 | | 7/31/2025 | 1,317.11 | | |
| | | | 002635 | | 7/31/2025 | 2,938.09 | | |
| | | | 002636 | | 7/31/2025 | 1,882.17- | 3,818.16 | 3,818.16 |
| 0056110 | 0004015 | BAYWAY SERVICE | 8472 | P58503 | 7/31/2025 | 325.00 | 325.00 | 325.00 |
| 0056111 | 0000262 | BIELLINGS TIRE | 8335 | P58384 | 7/31/2025 | 1,860.00 | 1,860.00 | 1,860.00 |
| 0056112 | 0001796 | CAROLYN HEIGHTS WATER CO. | 8094 | P58149 | 7/31/2025 | 90.50 | | |
| | | | 8160 | P58270 | 7/31/2025 | 149.50 | | |
| | | | 8225 | P58375 | 7/31/2025 | 119.48 | | |
| | | | 8304 | P58403 | 7/31/2025 | 190.96 | 550.44 | 550.44 |
| 0056113 | 0001513 | CCP INDUSTRIES | 8464 | P58471 | 7/31/2025 | 343.68 | 343.68 | 343.68 |
| 0056114 | 0000304 | CITY OF LAKE CITY - UTILI | 002638 | | 7/31/2025 | 818.44 | | |
| | | | 002639 | | 7/31/2025 | 193.30 | | |
| | | | 002640 | | 7/31/2025 | 10,096.71 | | |
| | | | 002641 | | 7/31/2025 | 192.73 | | |
| | | | 002642 | | 7/31/2025 | 117.32 | | |
| | | | 002643 | | 7/31/2025 | 105.66 | | |
| | | | 002644 | | 7/31/2025 | 826.29 | | |
| | | | 002645 | | 7/31/2025 | 595.11 | | |
| | | | 002646 | | 7/31/2025 | 6,109.23 | | |
| | | | 002647 | | 7/31/2025 | 29.67 | | |
| | | | 002676 | | 7/31/2025 | 2,155.87 | | |
| | | | 002677 | | 7/31/2025 | 137.07 | | |
| | | | 002678 | | 7/31/2025 | 128.20 | | |
| | | | 002679 | | 7/31/2025 | 307.33 | | |
| | | | 002680 | | 7/31/2025 | 73.02 | | |
| | | | 002681 | | 7/31/2025 | 413.62 | | |
| | | | 002682 | | 7/31/2025 | 212.92 | | |
| | | | 002683 | | 7/31/2025 | 580.20 | | |
| | | | 002684 | | 7/31/2025 | 254.80 | | |
| | | | 002685 | | 7/31/2025 | 35.63 | | |
| | | | 8468 | P58498 | 7/31/2025 | 77.71 | 23,460.83 | 23,460.83 |
| 0056115 | 0000308 | CLAY ELECTRIC COOPERATIVE | 000871 | | 7/31/2025 | 463.99 | | |
| | | | 000872 | | 7/31/2025 | 191.82 | | |
| | | | 000873 | | 7/31/2025 | 8,808.67 | | |
| | | | 000874 | | 7/31/2025 | 3,974.46 | | |
| | | | 000875 | | 7/31/2025 | 1,767.95 | | |
| | | | 000876 | | 7/31/2025 | 657.41 | | |
| | | | 000877 | | 7/31/2025 | 1,975.24 | | |
| | | | 000878 | | 7/31/2025 | 100.27 | 17,939.81 | 17,939.81 |
| 0056116 | 0000306 | COLUMBIA CO RESOURCES, IN | 8143 | P58179 | 7/31/2025 | 1,775.00 | 1,775.00 | 1,775.00 |
| 0056117 | 0000325 | COLUMBIA READY MIX | 8434 | P58245 | 7/31/2025 | 84.70 | 84.70 | 84.70 |
| 0056118 | 0002822 | COMCAST | 002637 | | 7/31/2025 | 130.72 | 130.72 | 130.72 |
| 0056119 | 0002822 | COMCAST,GRP-1 | 8357 | P58377 | 7/31/2025 | 293.47 | 293.47 | 293.47 |
| 0056120 | 0002822 | COMCAST,GRP-2 | 8244 | P58425 | 7/31/2025 | 132.00 | 132.00 | 132.00 |
| 0056121 | 0002822 | COMCAST,GRP-3 | 002674 | | 7/31/2025 | 51.60 | 51.60 | 51.60 |
| 0056122 | 0005448 | CONTROL TECHNOLOGIES, INC | 002662 | | 7/31/2025 | 2,373.50 | 2,373.50 | 2,373.50 |
| 0056123 | 0002417 | CRYSTAL SPRINGS | 8474 | P58505 | 7/31/2025 | 48.19 | 48.19 | 48.19 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0056124 | 0000005 | DANIELLE SHARRER | 002627 | | 7/31/2025 | 30.00 | 30.00 | 30.00 |
| 0056125 | 0004144 | DEBORAH L. HORNER | 8080 | P58093 | 7/31/2025 | 8.90 | 8.90 | 8.90 |
| 0056126 | 0006384 | DERRICK CONOVER | 8436 | P58280 | 7/31/2025 | 192.24 | 192.24 | 192.24 |
| 0056127 | 0004392 | DMS DIVISION OF TELECOMMU | 002648 | | 7/31/2025 | 112.45 | | |
| | | | 002649 | | 7/31/2025 | 247.39 | | |
| | | | 002649 | | 7/31/2025 | 2,552.11 | | |
| | | | 002649 | | 7/31/2025 | 17.62 | 2,929.57 | 2,929.57 |
| 0056128 | 0006371 | D & T CLEANING | 8473 | P58504 | 7/31/2025 | 250.00 | 250.00 | 250.00 |
| 0056129 | 0000615 | DUKE ENERGY | 002649 | | 7/31/2025 | 1,032.85 | | |
| | | | 002650 | | 7/31/2025 | 30.80 | | |
| | | | 002650 | | 7/31/2025 | 320.80 | | |
| | | | 002650 | | 7/31/2025 | 521.75 | | |
| | | | 002650 | | 7/31/2025 | 763.82 | | |
| | | | 002650 | | 7/31/2025 | 312.48 | | |
| | | | 002650 | | 7/31/2025 | 455.37 | | |
| | | | 002650 | | 7/31/2025 | 596.31 | | |
| | | | 002650 | | 7/31/2025 | 30.80 | | |
| | | | 002650 | | 7/31/2025 | 32.03 | | |
| | | | 002650 | | 7/31/2025 | 259.95 | | |
| | | | 002650 | | 7/31/2025 | 18.32 | | |
| | | | 002650 | | 7/31/2025 | 707.36 | | |
| | | | 002650 | | 7/31/2025 | 35.92 | | |
| | | | 002650 | | 7/31/2025 | 657.95 | 5,776.51 | 5,776.51 |
| 0056130 | 0003803 | EATON CORPORATION | PI8420 | 027955 | 7/31/2025 | 4,489.40 | 4,489.40 | 4,489.40 |
| 0056131 | 0005428 | ERIN HARLOW | 8437 | P58281 | 7/31/2025 | 636.35 | | |
| | | | 8438 | P58282 | 7/31/2025 | 429.87 | 1,066.22 | 1,066.22 |
| 0056132 | 0005360 | ESTHER HOLMES | 8079 | P58092 | 7/31/2025 | 18.46 | 18.46 | 18.46 |
| 0056133 | 0000534 | EVACHEK'S TREE SERVICE | 8168 | P58265 | 7/31/2025 | 180.00 | | |
| | | | 8169 | P58265 | 7/31/2025 | 360.00 | | |
| | | | 8185 | P58264 | 7/31/2025 | 225.00 | 765.00 | 765.00 |
| 0056134 | 0005653 | EXPRESS EMPLOYMENT PROFES | 8039 | P58129 | 7/31/2025 | 1,348.50 | | |
| | | | 8189 | P58174 | 7/31/2025 | 1,281.83 | | |
| | | | 8375 | P58342 | 7/31/2025 | 1,125.60 | 3,755.93 | 3,755.93 |
| 0056135 | 0006080 | EXPRESS SUPPLY, INC | 8426 | P58448 | 7/31/2025 | 479.97 | 479.97 | 479.97 |
| 0056136 | 0002990 | FEDEX | 8062 | P58150 | 7/31/2025 | 27.40 | 27.40 | 27.40 |
| 0056137 | 0000642 | FLORIDA PEST CONTROL | 8036 | P58140 | 7/31/2025 | 33.00 | | |
| | | | 8037 | P58141 | 7/31/2025 | 33.00 | | |
| | | | 8038 | P58142 | 7/31/2025 | 33.00 | | |
| | | | 8040 | P58143 | 7/31/2025 | 33.00 | | |
| | | | 8053 | P58144 | 7/31/2025 | 33.00 | | |
| | | | 8133 | P58206 | 7/31/2025 | 35.00 | | |
| | | | 8174 | P58255 | 7/31/2025 | 155.39 | | |
| | | | 8223 | P57657 | 7/31/2025 | 68.00 | | |
| | | | 8336 | P58344 | 7/31/2025 | 45.33 | | |
| | | | 8425 | P57521 | 7/31/2025 | 34.56 | | |
| | | | 8429 | P58328 | 7/31/2025 | 34.56 | | |
| | | | 8459 | P58464 | 7/31/2025 | 31.00 | | |
| | | | 8467 | P58465 | 7/31/2025 | 26.50 | 595.34 | 595.34 |
| 0056138 | 0000613 | FLORIDA POWER & LIGHT | 002675 | | 7/31/2025 | 30.82 | | |
| | | | 8469 | P58500 | 7/31/2025 | 197.93 | 228.75 | 228.75 |
| 0056139 | 0006488 | FLORIDA PREP LACROSSE, LL | 8341 | P58277 | 7/31/2025 | 1,200.00 | 1,200.00 | 1,200.00 |
| 0056140 | 0004154 | FORT WHITE TRUE VALUE HAR | 8043 | P58160 | 7/31/2025 | 29.98 | | |

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|----------|-----------|----------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0056140 | 0004154 | FORT WHITE TRUE VALUE HAR | 8044 | P58161 | 7/31/2025 | 128.96 | | |
| | | | 8045 | P58162 | 7/31/2025 | 19.98- | | |
| | | | 8166 | P58253 | 7/31/2025 | 14.36 | | |
| | | | 8167 | P58266 | 7/31/2025 | 9.99 | 163.31 | 163.31 |
| 0056141 | 0004689 | FORTILINE, INC. | 8431 | P57880 | 7/31/2025 | 140.04 | 140.04 | 140.04 |
| 0056142 | 0004045 | FPL | 001707 | | 7/31/2025 | 18,030.28 | | |
| | | | 001708 | | 7/31/2025 | 4,565.45 | | |
| | | | 001709 | | 7/31/2025 | 3,032.57 | | |
| | | | 001710 | | 7/31/2025 | 169.14 | | |
| | | | 001711 | | 7/31/2025 | 765.93 | | |
| | | | 001712 | | 7/31/2025 | 798.08 | | |
| | | | 001713 | | 7/31/2025 | 15,347.84 | | |
| | | | 001714 | | 7/31/2025 | 2,610.35 | | |
| | | | 001715 | | 7/31/2025 | 743.52 | | |
| | | | 001716 | | 7/31/2025 | 706.16 | | |
| | | | 001717 | | 7/31/2025 | 412.10 | | |
| | | | 001718 | | 7/31/2025 | 4,413.56 | | |
| | | | 001719 | | 7/31/2025 | 7,165.69 | | |
| | | | 001720 | | 7/31/2025 | 1,860.65 | | |
| | | | 001721 | | 7/31/2025 | 2,261.96 | | |
| | | | 001722 | | 7/31/2025 | 657.27 | | |
| | | | 001723 | | 7/31/2025 | 223.44 | | |
| | | | 001724 | | 7/31/2025 | 779.86 | | |
| | | | 001725 | | 7/31/2025 | 128.61 | | |
| | | | 001726 | | 7/31/2025 | 2,021.75 | | |
| | | | 001727 | | 7/31/2025 | 1,028.08 | | |
| | | | 001728 | | 7/31/2025 | 754.43 | | |
| | | | 001729 | | 7/31/2025 | 277.96 | | |
| | | | 001730 | | 7/31/2025 | 266.33 | | |
| | | | 001731 | | 7/31/2025 | 5,374.55 | | |
| | | | 001732 | | 7/31/2025 | 210.92 | 74,606.48 | 74,606.48 |
| 0056143 | 0004045 | FPL,GRP-1 | 8458 | P58463 | 7/31/2025 | 2,037.69 | 2,037.69 | 2,037.69 |
| 0056144 | 0000746 | THE GAINESVILLE SUN | 8041 | P58103 | 7/31/2025 | 11.53 | | |
| | | | 8088 | P58095 | 7/31/2025 | 16.96 | 28.49 | 28.49 |
| 0056145 | 0000759 | GATEWAY-FOREST LAWN FUNER | 8152 | P58234 | 7/31/2025 | 550.00 | 550.00 | 550.00 |
| 0056146 | 0002416 | HAIR HOME & AUTO CENTER, | 8215 | P55473 | 7/31/2025 | 84.98 | | |
| | | | 8216 | P55766 | 7/31/2025 | 89.98 | 174.96 | 174.96 |
| 0056147 | 0005549 | HEROES UNIFORMS & SCRUBS | 8091 | P58145 | 7/31/2025 | 84.00 | 84.00 | 84.00 |
| 0056148 | 0002133 | HOME DEPOT CREDIT SERVICE | 8061 | P58148 | 7/31/2025 | 72.57 | | |
| | | | 8463 | P58469 | 7/31/2025 | 15.38 | 87.95 | 87.95 |
| 0056149 | 0005367 | IMMAC POWER SOLUTIONS INC | PI8193 | 027571 | 7/31/2025 | 750.00 | | |
| | | | PI8194 | 027571 | 7/31/2025 | 750.00 | 1,500.00 | 1,500.00 |
| 0056150 | 0000915 | INTERSTATE BILLING SERVICE | PI8104 | 027974 | 7/31/2025 | 225.75- | | |
| | | | PI8105 | 027974 | 7/31/2025 | 125.10- | | |
| | | | PI8106 | 027974 | 7/31/2025 | 100.00 | | |
| | | | PI8107 | 027974 | 7/31/2025 | 3,135.75 | | |
| | | | PI8108 | 027974 | 7/31/2025 | 1,793.00 | 4,677.90 | 4,677.90 |
| 0056151 | 0002389 | JOHN C. HIPPI CONST. CO. | 002664 | | 7/31/2025 | 25,625.99 | | |
| | | | 002665 | | 7/31/2025 | 27,754.73 | 53,380.72 | 53,380.72 |
| 0056152 | 0004322 | KAIL PARTNERS, LLC | PI8401 | 027579 | 7/31/2025 | 1,657.50 | | |
| | | | PI8422 | 027720 | 7/31/2025 | 34,650.00 | 36,307.50 | 36,307.50 |
| 0056153 | 0001102 | KEATON LOCKSMITHS | 8347 | P58360 | 7/31/2025 | 26.99 | 26.99 | 26.99 |

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|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0056154 | 0006150 | KEVIN JOHNS | 8183 | P58257 | 7/31/2025 | 360.00 | 360.00 | 360.00 |
| 0056155 | 0001254 | LAINE INDUSTRIES, INC. | 8286 | P57965 | 7/31/2025 | 383.90 | | |
| | | | 8295 | P58138 | 7/31/2025 | 52.93 | | |
| | | | 8301 | P58136 | 7/31/2025 | 103.86 | | |
| | | | 8337 | P57802 | 7/31/2025 | 703.50 | | |
| | | | 8338 | P57804 | 7/31/2025 | 703.50 | 1,947.69 | 1,947.69 |
| 0056156 | 0003298 | LAKE CITY AIR COND & REFR | 8228 | P58368 | 7/31/2025 | 204.00 | | |
| | | | 8232 | P58369 | 7/31/2025 | 165.00 | 369.00 | 369.00 |
| 0056157 | 0001212 | LAKE CITY AUTO PARTS | 8214 | P51968 | 7/31/2025 | 42.00 | 42.00 | 42.00 |
| 0056158 | 0001230 | LAKE CITY INDUSTRIES | 8075 | P58050 | 7/31/2025 | 66.38 | | |
| | | | 8251 | P57886 | 7/31/2025 | 31.64 | 98.02 | 98.02 |
| 0056159 | 0001836 | LC/CC YOUTH BASEBALL | PI8409 | 027646 | 7/31/2025 | 6,000.00 | 6,000.00 | 6,000.00 |
| 0056160 | 0001262 | LOWE'S PROX | 8092 | P58146 | 7/31/2025 | 473.10 | | |
| | | | 8172 | P58254 | 7/31/2025 | 56.94 | | |
| | | | 8319 | P58359 | 7/31/2025 | 84.74 | | |
| | | | 8348 | P58361 | 7/31/2025 | 39.18 | | |
| | | | 8443 | P58410 | 7/31/2025 | 16.13 | 670.09 | 670.09 |
| 0056161 | 0000118 | MATHESON TRI-GAS INC. | 8145 | P58188 | 7/31/2025 | 244.62 | | |
| | | | 8377 | P58382 | 7/31/2025 | 101.96 | | |
| | | | 8444 | P58427 | 7/31/2025 | 174.57 | 521.15 | 521.15 |
| 0056162 | 0003135 | MAYO FERTILIZER, INC. | 8173 | P58261 | 7/31/2025 | 621.50 | 621.50 | 621.50 |
| 0056163 | 0001346 | MIKELL'S POWER EQUIPMENT | 8191 | P58262 | 7/31/2025 | 47.30 | 47.30 | 47.30 |
| 0056164 | 0001315 | MIZELL'S FUNERAL HOME | 8150 | P58225 | 7/31/2025 | 500.00 | 500.00 | 500.00 |
| 0056165 | 0001432 | NEFLIN, INC. | 8065 | P58089 | 7/31/2025 | 45.00 | | |
| | | | 8066 | P58089 | 7/31/2025 | 45.00 | | |
| | | | 8067 | P58089 | 7/31/2025 | 45.00 | 135.00 | 135.00 |
| 0056166 | 0001414 | NORFOLK SOUTHERN RAILWAY | 8217 | P58338 | 7/31/2025 | 1,573.00 | 1,573.00 | 1,573.00 |
| 0056167 | 0003767 | O'REILLY AUTO PARTS | 8265 | P57979 | 7/31/2025 | 14.32 | | |
| | | | 8299 | P58051 | 7/31/2025 | 386.76 | | |
| | | | 8326 | P58221 | 7/31/2025 | 19.98 | | |
| | | | 8327 | P58230 | 7/31/2025 | 646.45 | 1,067.51 | 1,067.51 |
| 0056168 | 0006029 | ODP BUSINESS SOLUTIONS, L | 8128 | P58209 | 7/31/2025 | 40.09 | | |
| | | | 8153 | P58235 | 7/31/2025 | 264.86 | | |
| | | | 8154 | P58236 | 7/31/2025 | 98.76 | | |
| | | | 8190 | P58316 | 7/31/2025 | 11.16 | | |
| | | | 8218 | P57959 | 7/31/2025 | 339.09 | | |
| | | | 8226 | P57656 | 7/31/2025 | 31.54 | | |
| | | | 8227 | P57960 | 7/31/2025 | 78.29 | | |
| | | | 8247 | P58423 | 7/31/2025 | 245.71 | | |
| | | | 8248 | P58424 | 7/31/2025 | 203.94 | | |
| | | | 8270 | P58422 | 7/31/2025 | 9.49 | | |
| | | | 8278 | P58308 | 7/31/2025 | 109.89 | | |
| | | | 8279 | P58308 | 7/31/2025 | 60.69 | | |
| | | | 8280 | P58308 | 7/31/2025 | 1.71- | | |
| | | | 8439 | P58283 | 7/31/2025 | 106.38 | 1,598.18 | 1,598.18 |
| 0056169 | 0004956 | PARADISE PLUMBING SERVICE | 8343 | P58286 | 7/31/2025 | 187.00 | | |
| | | | 8379 | P58401 | 7/31/2025 | 584.57 | 771.57 | 771.57 |
| 0056170 | 0003257 | PESTMASTER | 8175 | P58256 | 7/31/2025 | 120.00 | 120.00 | 120.00 |
| 0056171 | 0001041 | PETE OLIN AUTO PARTS, INC | 8180 | P58250 | 7/31/2025 | 29.82- | | |
| | | | 8387 | P58407 | 7/31/2025 | 77.94 | 48.12 | 48.12 |
| 0056172 | 0004972 | PETTY CASH - W. LIBRARY | B8281 | P58309 | 7/31/2025 | 2.98 | | |
| | | | 8282 | P58309 | 7/31/2025 | 11.00 | | |

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| 0056172 | 0004972 | PETTY CASH - W. LIBRARY | B8283 | P58309 | 7/31/2025 | 4.85 | 18.83 | 18.83 |
| 0056173 | 0001711 | PETTY CASH MAIN LIBRARY | 8364 | P58313 | 7/31/2025 | 31.53 | | |
| | | | 8365 | P58313 | 7/31/2025 | 39.70 | | |
| | | | 8366 | P58313 | 7/31/2025 | 28.69 | 99.92 | 99.92 |
| 0056174 | 0004098 | PIONEER MANUFATURING COMP | 8370 | P58433 | 7/31/2025 | 367.11 | | |
| | | | 8371 | P58433 | 7/31/2025 | 1,101.28 | | |
| | | | 8372 | P58433 | 7/31/2025 | 367.09 | | |
| | | | 8373 | P58433 | 7/31/2025 | 367.09 | 2,202.57 | 2,202.57 |
| 0056175 | 0006120 | POWELL CONSULTING | 8122 | P58177 | 7/31/2025 | 4,750.00 | 4,750.00 | 4,750.00 |
| 0056176 | 0004621 | QUADIENNT LEASING USA, INC | 8188 | P58315 | 7/31/2025 | 37.63 | 37.63 | 37.63 |
| 0056177 | 0003415 | RICHARDSON PAINT | 8138 | P58208 | 7/31/2025 | 43.73 | 43.73 | 43.73 |
| 0056178 | 0004644 | RICKY RESCUE TRAINING ACA | 8307 | P58291 | 7/31/2025 | 150.00 | 150.00 | 150.00 |
| 0056179 | 0004796 | SHARP ELECTRONICS CORPORA | PI8100 | 027691 | 7/31/2025 | 159.85 | | |
| | | | 8239 | P58304 | 7/31/2025 | 95.42 | | |
| | | | 8240 | P58305 | 7/31/2025 | 53.03 | | |
| | | | 8241 | P58306 | 7/31/2025 | 53.03 | | |
| | | | 8242 | P58307 | 7/31/2025 | 34.77 | | |
| | | | 8243 | P58339 | 7/31/2025 | 139.79 | | |
| | | | 8374 | P58341 | 7/31/2025 | 184.57 | | |
| | | | PI8407 | 027622 | 7/31/2025 | 117.28 | | |
| | | | PI8410 | 027675 | 7/31/2025 | 127.23 | | |
| | | | PI8421 | 027675 | 7/31/2025 | 127.23 | | |
| | | | 8430 | P58326 | 7/31/2025 | 117.28 | | |
| | | | PI8452 | 027660 | 7/31/2025 | 415.60 | 1,625.08 | 1,625.08 |
| 0056180 | 0002021 | SHERWIN-WILLIAMS CO.STORE | 8136 | P58207 | 7/31/2025 | 80.62 | | |
| | | | 8367 | P58404 | 7/31/2025 | 80.75 | 161.37 | 161.37 |
| 0056181 | 0002020 | STAFFORD FIRE EXT. CO. | 8389 | P58413 | 7/31/2025 | 94.00 | 94.00 | 94.00 |
| 0056182 | 0006455 | STANTEC CONSULTING SERVIC | PI8101 | 027943 | 7/31/2025 | 19,125.00 | 19,125.00 | 19,125.00 |
| 0056183 | 0002022 | STATE ATTORNEY'S OFFICE-F | 002617 | | 7/31/2025 | 2,417.23 | 2,417.23 | 2,417.23 |
| 0056184 | 0002028 | SUWANNEE VALLEY ELECT. CO | 001571 | | 7/31/2025 | 721.18 | | |
| | | | 001572 | | 7/31/2025 | 67.48 | | |
| | | | 001573 | | 7/31/2025 | 406.11 | | |
| | | | 001574 | | 7/31/2025 | 407.56 | | |
| | | | 001575 | | 7/31/2025 | 365.28 | | |
| | | | 001576 | | 7/31/2025 | 55.67 | | |
| | | | 001577 | | 7/31/2025 | 13.33 | | |
| | | | 001578 | | 7/31/2025 | 13.33 | | |
| | | | 001579 | | 7/31/2025 | 13.33 | | |
| | | | 001580 | | 7/31/2025 | 165.66 | | |
| | | | 001580 | | 7/31/2025 | 399.01 | | |
| | | | 001580 | | 7/31/2025 | 321.45 | | |
| | | | 001580 | | 7/31/2025 | 127.08 | | |
| | | | 001580 | | 7/31/2025 | 326.97 | | |
| | | | 001580 | | 7/31/2025 | 50.96 | | |
| | | | 001580 | | 7/31/2025 | 631.77 | | |
| | | | 001580 | | 7/31/2025 | 438.52 | | |
| | | | 001580 | | 7/31/2025 | 387.93 | 4,912.62 | 4,912.62 |
| 0056185 | 0002018 | SUWANNEE VALLEY 4 C'S | PI8408 | 027642 | 7/31/2025 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0056186 | 0004627 | TRANE US, INC. | 8252 | P58346 | 7/31/2025 | 435.92 | 435.92 | 435.92 |
| 0056187 | 0005157 | TWO FOLD WATER ENGINEERIN | 8051 | P58127 | 7/31/2025 | 1,050.00 | | |
| | | | 8052 | P58128 | 7/31/2025 | 1,475.00 | 2,525.00 | 2,525.00 |
| 0056188 | 0004909 | UNITED REFRIGERATION, INC | 8141 | P58212 | 7/31/2025 | 63.84 | | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | VOUCHER AMOUNT | REMITTANCE AMOUNT | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|-----------|----------------|-------------------|-------------|
| 0056188 | 0004909 | UNITED REFRIGERATION, INC | 8284 | P58390 | 7/31/2025 | 163.74 | | |
| | | | 8303 | P58303 | 7/31/2025 | 83.04 | | |
| | | | 8321 | P58376 | 7/31/2025 | 70.20 | | |
| | | | 8331 | P58355 | 7/31/2025 | 63.96 | | |
| | | | 8332 | P58356 | 7/31/2025 | 218.22 | | |
| | | | 8333 | P58357 | 7/31/2025 | 63.84 | | |
| | | | 8349 | P58362 | 7/31/2025 | 63.96 | | |
| | | | 8350 | P58362 | 7/31/2025 | 73.08 | | |
| | | | 8361 | P58294 | 7/31/2025 | 73.08 | | |
| | | | 8460 | P58466 | 7/31/2025 | 143.76 | 1,080.72 | 1,080.72 |
| 0056189 | 0002673 | VERIZON WIRELESS | 001280 | | 7/31/2025 | 1,040.60 | | |
| | | | 001281 | | 7/31/2025 | 270.70 | | |
| | | | 001282 | | 7/31/2025 | 269.07 | | |
| | | | 001283 | | 7/31/2025 | 108.21 | | |
| | | | 001284 | | 7/31/2025 | 68.78 | | |
| | | | 001286 | | 7/31/2025 | 1,376.86 | | |
| | | | 001287 | | 7/31/2025 | 322.74 | | |
| | | | 001288 | | 7/31/2025 | 45.44 | | |
| | | | 001289 | | 7/31/2025 | 90.88 | | |
| | | | 8441 | P58285 | 7/31/2025 | 72.14 | | |
| | | | 8470 | P58501 | 7/31/2025 | 747.03 | 4,412.45 | 4,412.45 |
| 0056190 | 0005190 | WINSUPPLY | 8054 | P57813 | 7/31/2025 | 499.28 | | |
| | | | PI8102 | 027923 | 7/31/2025 | 284.49 | | |
| | | | PI8103 | 027923 | 7/31/2025 | 7,070.64 | | |
| | | | 8135 | P58205 | 7/31/2025 | 108.34 | | |
| | | | 8334 | P58358 | 7/31/2025 | 98.45 | | |
| | | | 8368 | P58405 | 7/31/2025 | 59.14 | | |
| | | | 8380 | P58402 | 7/31/2025 | 33.99 | | |
| | | | 8465 | P58470 | 7/31/2025 | 10.37 | 8,164.70 | 8,164.70 |
| 0056191 | 0000559 | WORK FORCE QA | 8115 | P58241 | 7/31/2025 | 50.00 | | |
| | | | 8116 | P58241 | 7/31/2025 | 200.00 | | |
| | | | 8117 | P58241 | 7/31/2025 | 100.00 | | |
| | | | 8118 | P58241 | 7/31/2025 | 50.00 | | |
| | | | 8119 | P58241 | 7/31/2025 | 50.00 | | |
| | | | 8120 | P58241 | 7/31/2025 | 100.00 | | |
| | | | 8121 | P58241 | 7/31/2025 | 100.00 | 650.00 | 650.00 |
| 0056192 | 0004919 | 1ST STREET MUSIC AND SOUN | 8093 | P58147 | 7/31/2025 | 419.99 | 419.99 | 419.99 |
| | | | | | | TOTAL CHECKS | 87 | 322,815.12 |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|---|--------------|-----------|--------------------------|--------------|-----------------|
| ----- | | | | | |
| VENDOR: ACF STANDBY SYSTEMS, LLC | | 6049 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000001 |
| 2363 | 845.00 | | | 845.00 | 023S-293955-1 |
| EFT TOTAL: | 845.00 | | | 845.00 | |
| | | | | | |
| VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES | | 1547 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000002 |
| 2364 | 149.05 | | | 149.05 | 855850 |
| | 34.00 | | | 34.00 | 857544 |
| | 51.00 | | | 51.00 | 857546 |
| | 97.05 | | | 97.05 | 857970 |
| EFT TOTAL: | 331.10 | | | 331.10 | |
| | | | | | |
| VENDOR: AIRGAS USA, LLC | | 3418 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000003 |
| 2365 | 59.22 | | | 59.22 | 5517584728 |
| EFT TOTAL: | 59.22 | | | 59.22 | |
| | | | | | |
| VENDOR: AMAZON CAPITAL SERVICES, INC. | | 5875 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000004 |
| 2366 | 3,695.00 | | | 3,695.00 | 4926623 |
| EFT TOTAL: | 3,695.00 | | | 3,695.00 | |
| | | | | | |
| VENDOR: AMERI PRO EMS OF FLORIDA, LLC | | 6444 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000005 |
| 2367 | 15,000.00 | | | 15,000.00 | AMPCOLC0725 |
| EFT TOTAL: | 15,000.00 | | | 15,000.00 | |
| | | | | | |
| VENDOR: AMERICAN PIPE AND TANK, INC | | 3894 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000006 |
| 2368 | 2,240.00 | | | 2,240.00 | 100626 |
| | 2,240.00 | | | 2,240.00 | 100627 |
| EFT TOTAL: | 4,480.00 | | | 4,480.00 | |
| | | | | | |
| VENDOR: ANDERSON COLUMBIA CO., INC. | | 111 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000007 |
| 2369 | 745.20 | | | 745.20 | 162490 |
| | 364.80 | | | 364.80 | 163002 |
| | 220.00 | | | 220.00 | 163158 |
| | 815,419.94 | | | 815,419.94 | 4 BASCOM NORRIS |
| | 516,645.08 | | | 516,645.08 | 89342 |
| EFT TOTAL: | 1,333,395.02 | | | 1,333,395.02 | |
| | | | | | |
| VENDOR: ATMAX EQUIPMENT CO. | | 5375 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000008 |
| 2370 | 2,497.89 | | | 2,497.89 | IN023514 |
| | 24.71 | | | 24.71 | IN023527 |
| EFT TOTAL: | 2,522.60 | | | 2,522.60 | |
| | | | | | |
| VENDOR: BAKER & TAYLOR BOOKS | | 218 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000009 |
| 2371 | 50.74 | | | 50.74 | AV-0008 |
| | 214.62 | | | 214.62 | FW-0358 |
| | 114.13 | | | 114.13 | FW-0359 |
| | 569.91 | | | 569.91 | MN-0394 |
| | 1,362.46 | | | 1,362.46 | MN-0395 |
| | 252.97 | | | 252.97 | SO-0231 |
| | 109.49 | | | 109.49 | SO-0232 |
| | 46.66 | | | 46.66 | WB-0393 |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|--|-----------|-----------|--------------------------|-----------|-----------------|
| EFT TOTAL: | 120.79 | | | 120.79 | WB-0394 |
| | 2,841.77 | | | 2,841.77 | |
| VENDOR: BATTERIES PLUS | | 5251 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000010 |
| 2372 | 48.00 | | | 48.00 | P83978853 |
| | 48.00 | | | 48.00 | P84184733 |
| | 92.16 | | | 92.16 | P84244031 |
| EFT TOTAL: | 188.16 | | | 188.16 | |
| VENDOR: BEARD EQUIPMENT CO. INC. | | 3643 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000011 |
| 2373 | 25.05 | | | 25.05 | 2159993 |
| EFT TOTAL: | 25.05 | | | 25.05 | |
| VENDOR: BEAVER BULK, INC. | | 4746 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000012 |
| 2374 | 24,309.92 | | | 24,309.92 | 125580 |
| | 8,800.00 | | | 8,800.00 | 125587 |
| | 2,264.16 | | | 2,264.16 | 125588 |
| EFT TOTAL: | 35,374.08 | | | 35,374.08 | |
| VENDOR: BEST PLUMBING SPECIALTIES, INC. | | 250 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000013 |
| 2375 | 83.15 | | | 83.15 | 6345519 |
| | 952.68 | | | 952.68 | 6347745 |
| | 315.84 | | | 315.84 | 6348477 |
| EFT TOTAL: | 1,351.67 | | | 1,351.67 | |
| VENDOR: BOULEVARD TIRE CENTER | | 2120 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000014 |
| 2376 | 1,278.95 | | | 1,278.95 | 32-129405 |
| | 650.00 | | | 650.00 | 32129406 |
| EFT TOTAL: | 1,928.95 | | | 1,928.95 | |
| VENDOR: BRENT HAYDEN, M.D. P.A. | | 3914 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000015 |
| 2377 | 180.00 | | | 180.00 | 062725-007 |
| | 90.00 | | | 90.00 | 062725-007 |
| | 90.00 | | | 90.00 | 062725-007 |
| | 110.00 | | | 110.00 | 062725-007 |
| EFT TOTAL: | 470.00 | | | 470.00 | |
| VENDOR: BYRD'S POWER EQUIPMENT | | 4185 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000016 |
| 2378 | 2,475.00 | | | 2,475.00 | 162618 |
| EFT TOTAL: | 2,475.00 | | | 2,475.00 | |
| VENDOR: C.A.B. CONTRACTING, LLC | | 6486 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000017 |
| 2379 | 40,545.00 | | | 40,545.00 | 1103 |
| EFT TOTAL: | 40,545.00 | | | 40,545.00 | |
| VENDOR: CARC-ADVOCATES-CITIZENS W/DISABIL. | | 346 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000018 |
| 2380 | 25,000.00 | | | 25,000.00 | 4TH QTR 2025 |
| EFT TOTAL: | 25,000.00 | | | 25,000.00 | |
| VENDOR: CENGAGE LEARNING INC / GALE | | 1860 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000019 |
| 2381 | 98.37 | | | 98.37 | 999100700045 |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|---|---|-----------|--------------------------|---|---|
| EFT TOTAL: | 98.37 | | | 98.37 | |
| VENDOR: CITY ELECTRIC SUPPLY, INC. 2382 | 168.00 | 382 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000020 168.00 | LCT/191685 |
| EFT TOTAL: | 168.00 | | | 168.00 | |
| VENDOR: CLERK OF COURT COLUMBIA COUNTY 2383 | 53.20 | 352 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000021 53.20 | 297855 |
| EFT TOTAL: | 53.20 | | | 53.20 | |
| VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 2384 | 225.00 135.00 150.00 | 2039 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000022 225.00 135.00 150.00 | 6270 6271 6276 |
| EFT TOTAL: | 510.00 | | | 510.00 | |
| VENDOR: COLUMBIA COUNTY TAX COLLECTOR 2385 | 85.75 | 3042 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000023 85.75 | UB28133 |
| EFT TOTAL: | 85.75 | | | 85.75 | |
| VENDOR: COLUMBIA EMERGENCY SERVICES, INC. 2386 | 28,037.64 | 6355 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000024 28,037.64 | 1014 |
| EFT TOTAL: | 28,037.64 | | | 28,037.64 | |
| VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 2387 | 288.69 11.46 503.88 25.91 88.05 146.90 77.20 10.52 | 6331 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000025 288.69 11.46 503.88 25.91 88.05 146.90 77.20 10.52 | 3966-005560 3966-1005524 3966-1005613 3966-1005639 3966-1005679 3966-1005699 3966-1005715 3966-1005766 |
| EFT TOTAL: | 1,152.61 | | | 1,152.61 | |
| VENDOR: CO2 DIRECT GAS, INC. 2388 | 44.36 | 3614 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000026 44.36 | 2329 |
| EFT TOTAL: | 44.36 | | | 44.36 | |
| VENDOR: CREATIVE CONCEPTS HOME AND 2389 | 13,100.84 27,336.00 3,430.77 | 5838 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000027 13,100.84 27,336.00 3,430.77 | 3039 3040 3041 |
| EFT TOTAL: | 43,867.61 | | | 43,867.61 | |
| VENDOR: CREATIVE CONCRETE DESIGN OF 2390 | 7,553.81 13,590.00 | 4846 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000028 7,553.81 13,590.00 | CCRD71125 CCRD722025 |
| EFT TOTAL: | 21,143.81 | | | 21,143.81 | |
| VENDOR: CUMMINS SALES & SERVICE 2391 | | 5358 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000029 | |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|-----------------------------|----------|-----------|--------------------------|----------|-----------------|
| EFT TOTAL: | 2,488.63 | | | 2,488.63 | B1-250665978 |
| | 2,488.63 | | | 2,488.63 | |
| VENDOR: DELETEME | | 6489 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000030 |
| 2392 | 2,000.00 | | | 2,000.00 | FLTC-0010 |
| EFT TOTAL: | 2,000.00 | | | 2,000.00 | |
| VENDOR: ENTERPRISE FM TRUST | | 6174 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000031 |
| 2393 | 1,720.23 | | | 1,720.23 | 428648A-070325 |
| | 487.45 | | | 487.45 | 428648A-070325 |
| | 211.50 | | | 211.50 | 428648A-070325 |
| | 127.43 | | | 127.43 | 428648A-070325 |
| | 4,000.00 | | | 4,000.00 | 428648A-070325 |
| | 1,161.51 | | | 1,161.51 | 428648A-070325 |
| | 524.22 | | | 524.22 | 428648A-070325 |
| | 334.20 | | | 334.20 | 428648A-070325 |
| | 1,199.43 | | | 1,199.43 | 428648A-070325 |
| | 341.41 | | | 341.41 | 428648A-070325 |
| | 128.28 | | | 128.28 | 428648A-070325 |
| | 88.84 | | | 88.84 | 428648A-070325 |
| | 617.19 | | | 617.19 | 428648A-070325 |
| | 170.95 | | | 170.95 | 428648A-070325 |
| | 64.14 | | | 64.14 | 428648A-070325 |
| | 45.72 | | | 45.72 | 428648A-070325 |
| | 515.75 | | | 515.75 | 428648A-070325 |
| | 141.32 | | | 141.32 | 428648A-070325 |
| | 61.35 | | | 61.35 | 428648A-070325 |
| | 61.10 | | | 61.10 | 428648A-070325 |
| | 3,033.08 | | | 3,033.08 | 428648A-070325 |
| | 878.38 | | | 878.38 | 428648A-070325 |
| | 313.78 | | | 313.78 | 428648A-070325 |
| | 224.67 | | | 224.67 | 428648A-070325 |
| | 3,765.12 | | | 3,765.12 | 428648A-070325 |
| | 1,651.81 | | | 1,651.81 | 428648A-070325 |
| | 495.84 | | | 495.84 | 428648A-070325 |
| | 172.52 | | | 172.52 | 428648A-070325 |
| | 122.37 | | | 122.37 | 428648A-070325 |
| | 2,298.05 | | | 2,298.05 | 428648A-070325 |
| | 681.91 | | | 681.91 | 428648A-070325 |
| | 259.72 | | | 259.72 | 428648A-070325 |
| | 197.25 | | | 197.25 | 428648A-070325 |
| | 5,231.02 | | | 5,231.02 | 428648A-070325 |
| | 1,556.25 | | | 1,556.25 | 428648A-070325 |
| | 546.92 | | | 546.92 | 428648A-070325 |
| | 387.48 | | | 387.48 | 428648A-070325 |
| | 4,863.76 | | | 4,863.76 | 428648A-070325 |
| | 1,424.89 | | | 1,424.89 | 428648A-070325 |
| | 520.37 | | | 520.37 | 428648A-070325 |
| | 360.27 | | | 360.27 | 428648A-070325 |
| | 3,901.98 | | | 3,901.98 | 428648A-070325 |
| | 1,155.63 | | | 1,155.63 | 428648A-070325 |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|--|-----------|-----------|----------|-----------|-----------------|
| | 409.18 | | | 409.18 | 428648A-070325 |
| | 289.05 | | | 289.05 | 428648A-070325 |
| | 596.25 | | | 596.25 | 428648A-070325 |
| | 169.73 | | | 169.73 | 428648A-070325 |
| | 62.10 | | | 62.10 | 428648A-070325 |
| | 66.25 | | | 66.25 | 428648A-070325 |
| | 2,326.79 | | | 2,326.79 | 428648A-070325 |
| | 865.19 | | | 865.19 | 428648A-070325 |
| | 409.21 | | | 409.21 | 428648A-070325 |
| | 402.09 | | | 402.09 | 428648A-070325 |
| | 19,998.00 | | | 19,998.00 | 428648A-070325 |
| | 6,268.66 | | | 6,268.66 | 428648A-070325 |
| | 2,382.30 | | | 2,382.30 | 428648A-070325 |
| | 2,093.21 | | | 2,093.21 | 428648A-070325 |
| | 388.11 | | | 388.11 | 428648A-070325 |
| | 107.82 | | | 107.82 | 428648A-070325 |
| | 62.41 | | | 62.41 | 428648A-070325 |
| | 44.92 | | | 44.92 | 428648A-070325 |
| | 599.27 | | | 599.27 | 428648A-070325 |
| | 170.58 | | | 170.58 | 428648A-070325 |
| | 64.14 | | | 64.14 | 428648A-070325 |
| | 44.39 | | | 44.39 | 428648A-070325 |
| EFT TOTAL: | 83,864.74 | | | 83,864.74 | |
| VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY 6071 PAYMENT DATE: 07/31/2025 TRACE #: 263184480000032 | | | | | |
| 2394 | 600.00 | | | 600.00 | FRANSISCO CREAM |
| EFT TOTAL: | 600.00 | | | 600.00 | |
| VENDOR: FOURAKER ELECT., INC. 690 PAYMENT DATE: 07/31/2025 TRACE #: 263184480000033 | | | | | |
| 2395 | 263.80 | | | 263.80 | T-10070429 |
| EFT TOTAL: | 263.80 | | | 263.80 | |
| VENDOR: FUELED OUTDOORS 6028 PAYMENT DATE: 07/31/2025 TRACE #: 263184480000034 | | | | | |
| 2396 | 69.03 | | | 69.03 | 34218 |
| | 399.60 | | | 399.60 | 35314 |
| | 232.55 | | | 232.55 | 35473 |
| EFT TOTAL: | 701.18 | | | 701.18 | |
| VENDOR: G.W. HUNTER, INC. 806 PAYMENT DATE: 07/31/2025 TRACE #: 263184480000035 | | | | | |
| 2397 | 116.55 | | | 116.55 | CL94041 |
| | 247.40 | | | 247.40 | CL94371 |
| | 239.26 | | | 239.26 | CL94503 |
| | 253.54 | | | 253.54 | CL94503 |
| | 109.24 | | | 109.24 | CL94503 |
| | 257.64 | | | 257.64 | CL94503 |
| | 22,214.58 | | | 22,214.58 | 2505642-IN |
| | 3,933.97 | | | 3,933.97 | 2505694-IN |
| | 410.00 | | | 410.00 | 2505837-IN |
| | 22,926.91 | | | 22,926.91 | 2505848-IN |
| | 253.30 | | | 253.30 | 2505979-IN |
| | 26.97 | | | 26.97 | 2506102-IN |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|--|-----------|-----------|--------------------------|--------------------------|-----------------|
| | 23,182.65 | | | 23,182.65 | 2506143-IN |
| | 709.14 | | | 709.14 | 2506150-IN |
| EFT TOTAL: | 74,881.15 | | | 74,881.15 | |
| VENDOR: GRADING AND BUSH HOG SERVICES, INC | | 4276 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000036 | |
| 2398 | 15,877.50 | | | 15,877.50 | 14059 |
| EFT TOTAL: | 15,877.50 | | | 15,877.50 | |
| VENDOR: GRAHAM & SONS ELECTRICAL, INC. | | 754 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000037 | |
| 2399 | 525.00 | | | 525.00 | 21757 |
| | 225.00 | | | 225.00 | 21757 |
| EFT TOTAL: | 750.00 | | | 750.00 | |
| VENDOR: GRAINGER | | 724 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000038 | |
| 2400 | 59.56 | | | 59.56 | 9564488840 |
| | 24.78 | | | 24.78 | 9568644307 |
| | 241.55 | | | 241.55 | 9574558202 |
| EFT TOTAL: | 325.89 | | | 325.89 | |
| VENDOR: GREEN MAINTENANCE & CLEANING INC | | 5869 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000039 | |
| 2401 | 11,241.02 | | | 11,241.02 | 2025POND-3 |
| EFT TOTAL: | 11,241.02 | | | 11,241.02 | |
| VENDOR: GREEN'S OUTDOORS & MORE | | 794 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000040 | |
| 2402 | 156.44 | | | 156.44 | 53283 |
| EFT TOTAL: | 156.44 | | | 156.44 | |
| VENDOR: HAWKINS, INC. | | 4804 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000041 | |
| 2403 | 355.20 | | | 355.20 | 7123502 |
| | 127.20 | | | 127.20 | 7123505 |
| EFT TOTAL: | 482.40 | | | 482.40 | |
| VENDOR: HILL MANUFACTURING CO., INC. | | 818 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000042 | |
| 2404 | 507.00 | | | 507.00 | 202112 |
| | 98.00 | | | 98.00 | 202143 |
| | 98.00 | | | 98.00 | 202144 |
| | 98.00 | | | 98.00 | 202145 |
| | 98.00 | | | 98.00 | 202146 |
| EFT TOTAL: | 899.00 | | | 899.00 | |
| VENDOR: H2 HEALTH | | 835 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000043 | |
| 2405 | 35.00 | | | 35.00 | 0008332 |
| | 70.00 | | | 70.00 | 0008332 |
| | 35.00 | | | 35.00 | 0008332 |
| | 35.00 | | | 35.00 | 0008332 |
| EFT TOTAL: | 175.00 | | | 175.00 | |
| VENDOR: ICS CREMATION AND FUNERAL HOME | | 952 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000044 | |
| 2406 | 600.00 | | | 600.00 | HEWIETT CREAMAT |
| | 550.00 | | | 550.00 | 1504 |
| | 550.00 | | | 550.00 | 1505 |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|--|---|-----------|--------------------------|---|--|
| EFT TOTAL: | 1,700.00 | | | 1,700.00 | |
| VENDOR: KIMI ROBERTS 2407 | 9.35 8.90 | 1968 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000045 9.35 8.90 | MAY 2025 TRAVEL - |
| EFT TOTAL: | 18.25 | | | 18.25 | |
| VENDOR: KNIGHT TECHNOLOGY GROUP 2408 | 2,246.76 388.45 29.83 1,511.30 1,396.90 966.24 248.00 208.20 88.98 577.28 12,000.00 7,057.90 7,057.90 179.94 114.61 1,437.98 2,493.80 508.25 229.88 | 6126 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000046 2,246.76 388.45 29.83 1,511.30 1,396.90 966.24 248.00 208.20 88.98 577.28 12,000.00 7,057.90 7,057.90 179.94 114.61 1,437.98 2,493.80 508.25 229.88 | 6198 6513 6574 6578 6585 6590 6619 6623 6628 6638 6652 6663 6663 6676 6679 6689 6709 6748 6748 |
| EFT TOTAL: | 38,742.20 | | | 38,742.20 | |
| VENDOR: LAKE CITY REPORTER, INC. 2409 | 84.15 84.15 282.36 196.58 16,250.00 | 1204 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000047 84.15 84.15 282.36 196.58 16,250.00 | 46788 46788 868400 868873 871056 |
| EFT TOTAL: | 16,897.24 | | | 16,897.24 | |
| VENDOR: LEVY JONES 2410 | 205.60 | 3020 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000048 205.60 | 101824 |
| EFT TOTAL: | 205.60 | | | 205.60 | |
| VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS 2411 | 1,082.60 1,081.55 1,090.83 1,091.04 996.30 954.64 1,016.80 1,089.32 | 3774 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000049 1,082.60 1,081.55 1,090.83 1,091.04 996.30 954.64 1,016.80 1,089.32 | SVC2818895 SVC2818898 SVC2818900 SVC2818901 SVC2818929 SVC2818930 SVC2825637 SVC2825664 |
| EFT TOTAL: | 8,403.08 | | | 8,403.08 | |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|---------------------------------------|------------|-----------|--------------------------|--------------------------|-----------------|
| VENDOR: LMC STEEL | | 6314 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000050 | |
| 2412 | 132,270.40 | | | 132,270.40 | FIVE 2024-K |
| EFT TOTAL: | 132,270.40 | | | 132,270.40 | |
| VENDOR: LUBE SPECIALISTS | | 1216 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000051 | |
| 2413 | 8.15 | | | 8.15 | 00230226 |
| | 200.37 | | | 200.37 | 00230241 |
| | 190.51 | | | 190.51 | 00230259 |
| | 10.65 | | | 10.65 | 00230275 |
| EFT TOTAL: | 409.68 | | | 409.68 | |
| VENDOR: MCCRIMON'S OFFICE SUPPLY | | 1319 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000052 | |
| 2414 | 51.57 | | | 51.57 | 594348 |
| | 451.94 | | | 451.94 | 594976 |
| | 232.14 | | | 232.14 | 595122 |
| | 767.69 | | | 767.69 | 595428 |
| | 262.13 | | | 262.13 | 595471 |
| | 118.18 | | | 118.18 | 595691 |
| EFT TOTAL: | 1,883.65 | | | 1,883.65 | |
| VENDOR: METAL MASTERS OF FLORIDA INC. | | 1351 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000053 | |
| 2415 | 34.08 | | | 34.08 | 515148 |
| | 24.69 | | | 24.69 | 51555 |
| EFT TOTAL: | 58.77 | | | 58.77 | |
| VENDOR: MIDWEST TAPE, LLC | | 1329 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000054 | |
| 2416 | 34.79 | | | 34.79 | FW-0066 |
| | 71.28 | | | 71.28 | WB-0046 |
| EFT TOTAL: | 106.07 | | | 106.07 | |
| VENDOR: MOTOROLA SOLUTIONS, INC. | | 3837 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000055 | |
| 2417 | 5,870.10 | | | 5,870.10 | 8282053818 |
| EFT TOTAL: | 5,870.10 | | | 5,870.10 | |
| VENDOR: N&H CONSTRUCTION, INC | | 5734 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000056 | |
| 2418 | 3,600.00 | | | 3,600.00 | 2507029 |
| EFT TOTAL: | 3,600.00 | | | 3,600.00 | |
| VENDOR: NANCY SMITH MOWING | | 5467 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000057 | |
| 2419 | 1,350.00 | | | 1,350.00 | 5467-07152025 |
| | 1,400.00 | | | 1,400.00 | 5467-07152025-2 |
| EFT TOTAL: | 2,750.00 | | | 2,750.00 | |
| VENDOR: NE-RO TIRE & BRAKE SERVICE | | 1434 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000058 | |
| 2420 | 314.00 | | | 314.00 | 10050265 |
| | 244.00 | | | 244.00 | 10050271 |
| EFT TOTAL: | 558.00 | | | 558.00 | |
| VENDOR: NEXTRAN TRUCK CENTER | | 1429 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000059 | |
| 2421 | 136.78 | | | 136.78 | 04P200394 |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|---|------------|-----------|--------------------------|--------------------------|---------------|
| | 134.94 | | | 134.94 | 04P200660 |
| | 225.22- | | | 225.22- | 04P200675 |
| | 762.14 | | | 762.14 | 04P200676 |
| | 356.31 | | | 356.31 | 04P200703 |
| | 129.85 | | | 129.85 | 04P200770 |
| | 738.75 | | | 738.75 | 04P201132 |
| | 96.78- | | | 96.78- | 04P201133 |
| | 60.78 | | | 60.78 | 04P201611 |
| EFT TOTAL: | 1,997.55 | | | 1,997.55 | |
| VENDOR: NORTH FLORIDA CAMPAIGN SOLUTIONS | | | | | |
| 2422 | 1,025.00 | 6477 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000060 | 1566 |
| EFT TOTAL: | 1,025.00 | | | 1,025.00 | |
| VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES | | | | | |
| 2423 | 5,748.00 | 3663 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000061 | 19618 |
| EFT TOTAL: | 5,748.00 | | | 5,748.00 | |
| VENDOR: OFFICE OF THE TAX COLLECTOR | | | | | |
| 2424 | 37,343.88 | 2101 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000062 | 2024 TAX ROLL |
| | 2.77- | | | 2.77- | 2024 TAX ROLL |
| | 1.92- | | | 1.92- | 2024 TAX ROLL |
| | 29.18- | | | 29.18- | 2024 TAX ROLL |
| | 125.48- | | | 125.48- | 2024 TAX ROLL |
| | 84,896.90 | | | 84,896.90 | 2024/2025 |
| | 48,731.48 | | | 48,731.48 | 2024/2025 |
| | 36.30 | | | 36.30 | 2024/2025 |
| | 97.57 | | | 97.57 | 2024/2025 |
| | 13.95 | | | 13.95 | 2024/2025 |
| | 45.02 | | | 45.02 | 2024/2025 |
| | 22.83 | | | 22.83 | 2024/2025 |
| EFT TOTAL: | 171,028.58 | | | 171,028.58 | |
| VENDOR: OSIRIS 9 CONSULTING LLC | | | | | |
| 2425 | 145,765.46 | 6404 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000063 | 6 2024-11 |
| EFT TOTAL: | 145,765.46 | | | 145,765.46 | |
| VENDOR: PARADISE ADVERTISING & MARKETING | | | | | |
| 2426 | 4,000.50 | 5864 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000064 | INV-39216 |
| | 3,325.00 | | | 3,325.00 | INV-39229 |
| | 1,715.29 | | | 1,715.29 | INV-39298 |
| | 2,528.66 | | | 2,528.66 | INV-39299 |
| | 2,514.35 | | | 2,514.35 | INV-39300 |
| | 1,579.35 | | | 1,579.35 | INV-39310 |
| | 169.42 | | | 169.42 | INV-39311 |
| EFT TOTAL: | 15,832.57 | | | 15,832.57 | |
| VENDOR: PELONIS PUMPING INC. | | | | | |
| 2427 | 240.00 | 1707 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000065 | D8334 |
| EFT TOTAL: | 240.00 | | | 240.00 | |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|--------------------------------------|----------|-----------|--------------------------|----------|-----------------|
| ----- | | | | | |
| VENDOR: PERFORMANCE NAPA LLC | | 6464 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000066 |
| 2428 | 143.80 | | | 143.80 | 489062 |
| | 59.25 | | | 59.25 | 489995 |
| | 123.72 | | | 123.72 | 490236 |
| | 123.72- | | | 123.72- | 490539 |
| | 43.96 | | | 43.96 | 490648 |
| | 131.12 | | | 131.12 | 490748 |
| | 51.48 | | | 51.48 | 491018 |
| EFT TOTAL: | 429.61 | | | 429.61 | |
| | | | | | |
| VENDOR: POWERHOUSE PEST CONTROL INC. | | 5930 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000067 |
| 2429 | 40.00 | | | 40.00 | 34266 |
| | 50.00 | | | 50.00 | 34270 |
| | 40.00 | | | 40.00 | 34272 |
| | 40.00 | | | 40.00 | 34275 |
| | 40.00 | | | 40.00 | 34276 |
| | 40.00 | | | 40.00 | 34277 |
| EFT TOTAL: | 250.00 | | | 250.00 | |
| | | | | | |
| VENDOR: PRECISION CHEMICALS | | 2220 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000068 |
| 2430 | 139.98 | | | 139.98 | 5243 |
| | 197.64 | | | 197.64 | 5696 |
| | 21.99 | | | 21.99 | 5696 |
| | 7.99 | | | 7.99 | 5696 |
| | 7.99 | | | 7.99 | 5696 |
| | 86.63 | | | 86.63 | 5813 |
| | 786.63 | | | 786.63 | 5866 |
| EFT TOTAL: | 1,248.85 | | | 1,248.85 | |
| | | | | | |
| VENDOR: PREMIER PAPER & JANITORIAL | | 4063 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000069 |
| 2431 | 41.98 | | | 41.98 | 87687 |
| | 271.88 | | | 271.88 | 87867 |
| | 314.67 | | | 314.67 | 87904 |
| | 707.03 | | | 707.03 | 87926 |
| | 141.95 | | | 141.95 | 87995 |
| | 890.04 | | | 890.04 | 88007 |
| EFT TOTAL: | 2,367.55 | | | 2,367.55 | |
| | | | | | |
| VENDOR: PREMIER WATER & ENERGY TEC. | | 1793 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000070 |
| 2432 | 602.00 | | | 602.00 | C045544-IN |
| EFT TOTAL: | 602.00 | | | 602.00 | |
| | | | | | |
| VENDOR: PRITCHETT TRUCKING, INC. | | 4345 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000071 |
| 2433 | 3,290.00 | | | 3,290.00 | 134480 |
| EFT TOTAL: | 3,290.00 | | | 3,290.00 | |
| | | | | | |
| VENDOR: PUBLIC DEFENDER | | 1763 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000072 |
| 2434 | 816.33 | | | 816.33 | 24/25-11-OCC |
| EFT TOTAL: | 816.33 | | | 816.33 | |
| | | | | | |
| VENDOR: PUBLIC DEFENDER I.T. | | 1175 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000073 |
| 2435 | | | | | |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|---|-----------|-----------|--------------------------|--------------------------|-----------------------|
| EFT TOTAL: | 3,731.58 | | | 3,731.58 | 24/25-11-IT |
| | 3,731.58 | | | 3,731.58 | |
| VENDOR: RING POWER CORP. 2436 | 599.31- | 1907 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000074 | 599.31- ACCH10102080 |
| | 2,702.94 | | | | 2,702.94 07PC0612733 |
| | 1,176.93 | | | | 1,176.93 07PC0852864 |
| | 83.04- | | | | 83.04- 07PC0859368 |
| | 26.90 | | | | 26.90 07PC0859987 |
| | 168.05 | | | | 168.05 07PC0866723 |
| | 1,350.91 | | | | 1,350.91 07PC0870288 |
| | 120.27 | | | | 120.27 07PC0878339 |
| | 1,191.90 | | | | 1,191.90 07PC0881745 |
| | 1,127.78 | | | | 1,127.78 07WC0865184 |
| | 1,030.85 | | | | 1,030.85 07WC0868678 |
| | 5,225.00 | | | | 5,225.00 07WR0911771 |
| | 4,240.90 | | | | 4,240.90 07W0750113 |
| EFT TOTAL: | 17,680.08 | | | 17,680.08 | |
| VENDOR: ROUNTREE-MOORE FORD 2437 | 2,591.76 | 1911 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000075 | 2,591.76 CCTJ0307 |
| | 3,868.14 | | | | 3,868.14 PU196 |
| | 93.99 | | | | 93.99 39477 |
| | 322.30 | | | | 322.30 39479 |
| | 145.34 | | | | 145.34 39484 |
| | 337.15 | | | | 337.15 39507 FOW |
| EFT TOTAL: | 7,358.68 | | | 7,358.68 | |
| VENDOR: SIEMENS INDUSTRY, INC. 2438 | 1,248.00 | 5397 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000076 | 1,248.00 5331996229 |
| EFT TOTAL: | 1,248.00 | | | 1,248.00 | |
| VENDOR: SOUTHEASTERN TURFGRASS SUPPLY, INC. 2439 | 12,766.00 | 3056 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000077 | 12,766.00 00018679 |
| | 437.50 | | | | 437.50 00018935 |
| EFT TOTAL: | 13,203.50 | | | 13,203.50 | |
| VENDOR: STATE ATTORNEY'S OFFICE (IT) 2440 | 10,486.40 | 1198 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000078 | 10,486.40 679-IT |
| EFT TOTAL: | 10,486.40 | | | 10,486.40 | |
| VENDOR: SUN PROFESSIONAL SUPPLY, LLC 2441 | 750.00 | 4888 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000079 | 750.00 INV-45335 |
| | 506.80 | | | | 506.80 INV-45336 |
| EFT TOTAL: | 1,256.80 | | | 1,256.80 | |
| VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 2442 | 11,925.00 | 8512 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000080 | 11,925.00 BICKERSTAFF |
| | 15,550.00 | | | | 15,550.00 WHITE |
| EFT TOTAL: | 27,475.00 | | | 27,475.00 | |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|--|-----------|-----------|--------------------------|-----------|-----------------|
| ----- | | | | | |
| VENDOR: TAYLOR'D HVAC SERVICES, INC | | 6409 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000081 |
| 2443 | 929.52 | | | 929.52 | 235893 |
| EFT TOTAL: | 929.52 | | | 929.52 | |
| | | | | | |
| VENDOR: TERRAGREEN LLC | | 5848 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000082 |
| 2444 | 875.00 | | | 875.00 | 5848-07142025 |
| EFT TOTAL: | 875.00 | | | 875.00 | |
| | | | | | |
| VENDOR: TOM NEHL TRUCK COMPANY | | 1458 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000083 |
| 2445 | 223.92 | | | 223.92 | 33465356P |
| | 165.08 | | | 165.08 | 33465957P |
| | 90.50 | | | 90.50 | 33466029P |
| | 134.76 | | | 134.76 | 33466458P |
| | 127.80 | | | 127.80 | 33466872P |
| | 74.90 | | | 74.90 | 33467145P |
| EFT TOTAL: | 816.96 | | | 816.96 | |
| | | | | | |
| VENDOR: TRANSPORTATION CONTROL SYSTEMS | | 1667 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000084 |
| 2446 | 26,678.86 | | | 26,678.86 | 28005 |
| EFT TOTAL: | 26,678.86 | | | 26,678.86 | |
| | | | | | |
| VENDOR: UNIFIRST CORPORATION | | 3989 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000085 |
| 2447 | 16.87 | | | 16.87 | 3040159027 |
| | 47.05 | | | 47.05 | 3060268514 |
| | 646.71 | | | 646.71 | 3060274638 |
| | 87.46 | | | 87.46 | 3060275454 |
| | 161.22 | | | 161.22 | 3060275548 |
| | 67.22 | | | 67.22 | 3060275573 |
| | 15.74 | | | 15.74 | 3060276158 |
| | 39.97 | | | 39.97 | 3060276180 |
| | 560.54 | | | 560.54 | 3060276821 |
| | 30.55 | | | 30.55 | 3060276823 |
| | 47.05 | | | 47.05 | 3060276826 |
| | 76.15 | | | 76.15 | 3060277486 |
| | 66.12 | | | 66.12 | 3060277606 |
| | 161.22 | | | 161.22 | 3060277617 |
| | 15.74 | | | 15.74 | 3060278299 |
| | 46.81 | | | 46.81 | 3060278312 |
| | 101.23 | | | 101.23 | 3060278690 |
| | 30.55 | | | 30.55 | 3060278773 |
| | 715.51 | | | 715.51 | 3060278893 |
| EFT TOTAL: | 2,933.71 | | | 2,933.71 | |
| | | | | | |
| VENDOR: WASTE PRO - LAKE CITY | | 1152 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000086 |
| 2448 | 990.00 | | | 990.00 | 0000410666 |
| | 161.00 | | | 161.00 | 0000410729 |
| EFT TOTAL: | 1,151.00 | | | 1,151.00 | |
| | | | | | |
| VENDOR: WESCO TURF INC. | | 5623 | PAYMENT DATE: 07/31/2025 | TRACE #: | 263184480000087 |
| 2449 | 271.51 | | | 271.51 | 41272441 |
| | 30.68 | | | 30.68 | 41272441 |

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

| PAYMENT # | AMOUNT | RETAINAGE | DISCOUNT | NET AMT | INVOICE # |
|-----------------------------|--------------|-----------|--------------------------|--------------------------|-------------|
| EFT TOTAL: | 302.19 | | | 302.19 | |
| VENDOR: WSMDD LAND TRUST | | 2404 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000088 | |
| 2450 | 14,266.67 | | | 14,266.67 | AUGUST 2025 |
| | 2,750.00 | | | 2,750.00 | AUGUST 2025 |
| | 833.33 | | | 833.33 | AUGUST 2025 |
| EFT TOTAL: | 17,850.00 | | | 17,850.00 | |
| VENDOR: ZEP SALES & SERVICE | | 3551 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000089 | |
| 2451 | 338.76 | | | 338.76 | 9011497254 |
| EFT TOTAL: | 338.76 | | | 338.76 | |
| VENDOR: ZOIE WHITLOCK | | 6212 | PAYMENT DATE: 07/31/2025 | TRACE #: 263184480000090 | |
| 2452 | 46.63 | | | 46.63 | 07092025ZW |
| EFT TOTAL: | 46.63 | | | 46.63 | |
| FINAL TOTALS: | 2,458,872.93 | | | 2,458,872.93 | |
| TOTAL EFT COUNTS: | 90 | | | | |