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: 9/24/2025 **Meeting Date:** 10/2/2025

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 $1,675,071.82 submitted 9/25/25. 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 $1,675,071.82

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS

Date	Beginning Number	Ending Number	Number of Checks/EFTs	Check/EFT	Register Total
9/25/2025	56427	56504	78	Check	$281,836.46
9/25/2025	2855	2942	88	EFT	$1,393,235.36
TOTAL CHECKS/EFT & AMOUNT			**166**		**$1,675,071.82**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0056427	0002013	A T & T	003053		9/25/2025	349.95	349.95	349.95
0056428	0001207	ADVANCE AUTO PARTS	9604	P59158	9/25/2025	104.97		
			9606	P59165	9/25/2025	459.99		
			9609	P59533	9/25/2025	34.99-		
			9856	P59620	9/25/2025	200.90	730.87	730.87
0056429	0006075	AEST FIRE AND SAFETY	PI9999	028049	9/25/2025	4,750.00		
			PI0000	028049	9/25/2025	100.00		
			PI0001	028050	9/25/2025	6,380.00	11,230.00	11,230.00
0056430	0003368	AT & T	003020		9/25/2025	149.09		
			003054		9/25/2025	784.85		
			003055		9/25/2025	784.85		
			003056		9/25/2025	1,456.04		
			003057		9/25/2025	1,333.32	4,508.15	4,508.15
0056431	0003800	AV'S CUSTOM TRAILERS,LLC	9787	P59543	9/25/2025	587.60		
			9850	P59582	9/25/2025	32.15	619.75	619.75
0056432	0006483	B & B CONTRACTORS OF FLOR	9671	P59257	9/25/2025	612.50		
			9929	P59256	9/25/2025	612.50	1,225.00	1,225.00
0056433	0004015	BAYWAY SERVICE	9994	P59882	9/25/2025	325.00	325.00	325.00
0056434	0004636	C & C DISCOUNT PARTS	9793	P59511	9/25/2025	250.00	250.00	250.00
0056435	0006310	CAMPING WORLD RV SALES	9917	P59704	9/25/2025	2,276.53	2,276.53	2,276.53
0056436	0000304	CITY OF LAKE CITY - UTILI	003022		9/25/2025	284.30		
			003022		9/25/2025	178.34		
			003022		9/25/2025	12,495.88		
			003022		9/25/2025	322.48		
			003022		9/25/2025	186.92		
			003022		9/25/2025	217.39		
			003022		9/25/2025	276.15		
			003022		9/25/2025	97.88		
			003022		9/25/2025	67.47		
			003022		9/25/2025	202.43		
			003058		9/25/2025	189.12		
			003067		9/25/2025	1,088.59		
			003068		9/25/2025	8,137.66		
			003069		9/25/2025	191.24		
			003070		9/25/2025	70.02		
			003073		9/25/2025	88.72		
			003076		9/25/2025	822.70		
			003079		9/25/2025	594.21		
			003081		9/25/2025	5,860.02		
			003083		9/25/2025	29.80		
			0013	P59938	9/25/2025	79.61	31,480.93	31,480.93
0056437	0006271	CLEARWAVE FIBER	000862		9/25/2025	4,917.63		
			000863		9/25/2025	625.91		
			000864		9/25/2025	2,528.53		
			000865		9/25/2025	625.91		
			000865		9/25/2025	857.26		
			000865		9/25/2025	368.78		
			000865		9/25/2025	544.58		
			000865		9/25/2025	950.97		
			000865		9/25/2025	1,319.75		
			000865		9/25/2025	625.91		
			000865		9/25/2025	950.97		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0056437	0006271	CLEARWAVE FIBER	000866		9/25/2025	475.48		
			000866		9/25/2025	475.48		
			000866		9/25/2025	475.48	15,742.64	15,742.64
0056438	0000324	COLUMBIA COUNTY HISTORICA	PI9995	027611	9/25/2025	2,500.00	2,500.00	2,500.00
0056439	0002822	COMCAST	0018	P59816	9/25/2025	132.00	132.00	132.00
0056440	0002822	COMCAST,GRP-1	003021		9/25/2025	349.44	349.44	349.44
0056441	0002822	COMCAST,GRP-2	003116		9/25/2025	141.20	141.20	141.20
0056442	0000353	COMCAST BUSINESS	003051		9/25/2025	550.00		
			003052		9/25/2025	550.00	1,100.00	1,100.00
0056443	0006394	COMPASSION VETERINARY HOS	9593	P59167	9/25/2025	331.24	331.24	331.24
0056444	0003866	CONSOLIDATED PIPE AND SUP	9754	P59645	9/25/2025	86.12		
			9755	P59645	9/25/2025	264.17	350.29	350.29
0056445	0002417	CRYSTAL SPRINGS	9992	P59880	9/25/2025	94.70	94.70	94.70
0056446	0006334	CUT IT UP CUSTOM SERVICES	9919	P59744	9/25/2025	925.00	925.00	925.00
0056447	0000369	CVSOAFL	9760	P59431	9/25/2025	350.00		
			9870	P59433	9/25/2025	75.00	425.00	425.00
0056448	0004392	DMS DIVISION OF TELECOMMU	003104		9/25/2025	20.56		
			003105		9/25/2025	2,530.83		
			003106		9/25/2025	247.39		
			003107		9/25/2025	112.45	2,911.23	2,911.23
0056449	0006371	D & T CLEANING	0015	P59940	9/25/2025	250.00	250.00	250.00
0056450	0006507	DREAMS ABSTRACT AND TITLE	9956	P59777	9/25/2025	20,000.00	20,000.00	20,000.00
0056451	0000615	DUKE ENERGY	003108		9/25/2025	30.80	30.80	30.80
0056452	0006114	FDOT	9641	P59480	9/25/2025	18.36	18.36	18.36
0056453	0002990	FEDEX	9869	P59699	9/25/2025	31.24	31.24	31.24
0056454	0001226	FLORIDA GATEWAY COLLEGE	PI9997	028048	9/25/2025	2,920.20	2,920.20	2,920.20
0056455	0000642	FLORIDA PEST CONTROL	9592	P59170	9/25/2025	34.56		
			9643	P59517	9/25/2025	49.41		
			9652	P59565	9/25/2025	53.00		
			9653	P59568	9/25/2025	63.00		
			9661	P59566	9/25/2025	41.00		
			9662	P59567	9/25/2025	31.00		
			9708	P59597	9/25/2025	34.56		
			9736	P59573	9/25/2025	34.98		
			9737	P59574	9/25/2025	14.52		
			9745	P59488	9/25/2025	14.52		
			9762	P59575	9/25/2025	34.98		
			9763	P59576	9/25/2025	14.52		
			9842	P59681	9/25/2025	35.00		
			0004	P59726	9/25/2025	35.00		
			0009	P59732	9/25/2025	35.00		
			0010	P59734	9/25/2025	35.00	560.05	560.05
0056456	0000613	FLORIDA POWER & LIGHT	9989	P59877	9/25/2025	190.81	190.81	190.81
0056457	0006092	FLORIDA RURAL ECONOMIC DE	0023	P59848	9/25/2025	450.00		
			0024	P59858	9/25/2025	450.00		
			0025	P59859	9/25/2025	450.00		
			0026	P59860	9/25/2025	450.00		
			0027	P59861	9/25/2025	450.00	2,250.00	2,250.00
0056458	0004154	FORT WHITE TRUE VALUE HAR	9804	P59630	9/25/2025	41.96		
			9858	P59625	9/25/2025	37.50	79.46	79.46
0056459	0004689	FORTILINE, INC.	9596	P59532	9/25/2025	495.15	495.15	495.15
0056460	0004045	FPL	001707		9/25/2025	18,400.14		

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0056460	0004045	FPL	001708		9/25/2025	4,655.92		
			001709		9/25/2025	3,175.22		
			001710		9/25/2025	169.14		
			001711		9/25/2025	949.65		
			001712		9/25/2025	763.23		
			001713		9/25/2025	14,545.42		
			001714		9/25/2025	2,505.81		
			001715		9/25/2025	749.54		
			001716		9/25/2025	810.77		
			001717		9/25/2025	450.11		
			001718		9/25/2025	4,445.26		
			001719		9/25/2025	7,156.43		
			001720		9/25/2025	1,918.61		
			001721		9/25/2025	2,448.01		
			001722		9/25/2025	706.16		
			001723		9/25/2025	223.44		
			001724		9/25/2025	779.86		
			001725		9/25/2025	128.61		
			001726		9/25/2025	2,040.30		
			001727		9/25/2025	979.78		
			001728		9/25/2025	754.43		
			001729		9/25/2025	324.40		
			001730		9/25/2025	266.33		
			001731		9/25/2025	5,441.03		
			001732		9/25/2025	211.98	74,999.58	74,999.58
0056461	0000759	GATEWAY-FOREST LAWN FUNER	9936	P59755	9/25/2025	550.00		
			9940	P59760	9/25/2025	600.00		
			9958	P59808	9/25/2025	550.00	1,700.00	1,700.00
0056462	0005115	GUARDIAN FUELING TECHNOLG	9681	P59472	9/25/2025	683.30	683.30	683.30
0056463	0006122	HD SUPPLY	9848	P59684	9/25/2025	116.99	116.99	116.99
0056464	0005549	HEROES UNIFORMS & SCRUBS	9761	P59534	9/25/2025	425.00	425.00	425.00
0056465	0001102	KEATON LOCKSMITHS	9658	P59346	9/25/2025	20.43	20.43	20.43
0056466	0004829	KENNEDY ENTERPRISES, LLC	8706		9/25/2025	650.00	650.00	650.00
0056467	0005108	KIRSPLASH, LLC	9920	P59745	9/25/2025	36.36	36.36	36.36
0056468	0001254	LAINE INDUSTRIES, INC.	9675	P58784	9/25/2025	81.31		
			9676	P58830	9/25/2025	235.03		
			9677	P58831	9/25/2025	467.49		
			9678	P58837	9/25/2025	356.74		
			9696	P59495	9/25/2025	33.98		
			9739	P57596	9/25/2025	323.51		
			9740	P57743	9/25/2025	211.88	1,709.94	1,709.94
0056469	0003298	LAKE CITY AIR COND & REFR	9860	P59688	9/25/2025	500.00		
			9879	P59492	9/25/2025	165.00	665.00	665.00
0056470	0001230	LAKE CITY INDUSTRIES	9665	P59564	9/25/2025	104.99		
			9883	P59702	9/25/2025	51.43		
			9923	P59798	9/25/2025	22.97		
			9924	P59799	9/25/2025	2.00		
			9925	P59800	9/25/2025	537.76		
			9953	P59827	9/25/2025	91.92	811.07	811.07
0056471	0006196	LAURA NETTLES LLC	003110		9/25/2025	980.00		
			003111		9/25/2025	1,120.00	2,100.00	2,100.00
0056472	0006063	LINDA PEACOCK	9993	P59881	9/25/2025	75.00	75.00	75.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0056473	0006219	LOVELY LOO PORTABLE RESTR	9885	P59545	9/25/2025	2,450.00	2,450.00	2,450.00
0056474	0001262	LOWE'S PROX	9670	P54507	9/25/2025	24.23		
			9846	P59690	9/25/2025	52.94		
			9922	P59797	9/25/2025	94.92		
			9983	P59623	9/25/2025	1,546.56	1,718.65	1,718.65
0056475	0001317	HENRY SHEIN, INC./DBA MATPI	9824	027929	9/25/2025	9,477.82	9,477.82	9,477.82
0056476	0003135	MAYO FERTILIZER, INC.	9649	P59556	9/25/2025	61.00	61.00	61.00
0056477	0004847	MICHELLE MOORE	9959	P59812	9/25/2025	34.04	34.04	34.04
0056478	0001333	MORRELL'S	9827	P59286	9/25/2025	2,277.00	2,277.00	2,277.00
0056479	0006050	MOWREY ELEVATOR COMPANY O	9831	P59691	9/25/2025	110.00		
			9832	P59692	9/25/2025	110.00		
			9833	P59693	9/25/2025	110.00		
			9834	P59694	9/25/2025	110.00		
			9835	P59695	9/25/2025	110.00	550.00	550.00
0056480	0006292	MWI ANIMAL HEALTH	9704	P59591	9/25/2025	18.96		
			9705	P59592	9/25/2025	1,783.68		
			9706	P59593	9/25/2025	95.88		
			9707	P59595	9/25/2025	65.80	1,964.32	1,964.32
0056481	0003103	NAFECO,INC.	9865	P59843	9/25/2025	119.00	119.00	119.00
0056482	0001543	NORTH FLORIDA AUTO REBUIL	9960	P59831	9/25/2025	566.62	566.62	566.62
0056483	0001439	NORTH FLORIDA FENCE	003112		9/25/2025	11,460.00	11,460.00	11,460.00
0056484	0001681	NORTH FLORIDA SEPTIC TANK	9893	P59841	9/25/2025	375.00	375.00	375.00
0056485	0003767	O'REILLY AUTO PARTS	9607	P59181	9/25/2025	325.36		
			9638	P59469	9/25/2025	28.39		
			9803	P59616	9/25/2025	31.99		
			9807	P59714	9/25/2025	10.92-		
			9839	P59491	9/25/2025	10.92		
			9851	P59615	9/25/2025	162.68	548.42	548.42
0056486	0006029	ODP BUSINESS SOLUTIONS, L	9700	P59586	9/25/2025	167.12		
			9701	P59587	9/25/2025	17.75		
			9702	P59588	9/25/2025	300.78		
			9703	P59589	9/25/2025	396.65		
			9872	P59671	9/25/2025	191.26		
			9873	P59671	9/25/2025	329.01		
			9874	P59671	9/25/2025	104.60		
			9875	P59671	9/25/2025	9.37-		
			9932	P59751	9/25/2025	393.56		
			9984	P59789	9/25/2025	104.98		
			9985	P59790	9/25/2025	300.78		
			9986	P59791	9/25/2025	140.52		
			0002	P58300	9/25/2025	1,782.90		
			0007	P59730	9/25/2025	59.89		
			0008	P59731	9/25/2025	48.39		
			0020	P59817	9/25/2025	287.48		
			0022	P59845	9/25/2025	63.44	4,679.74	4,679.74
0056487	0006379	OFF R ROCKER DYING BREED	9862	P57347	9/25/2025	2,500.00	2,500.00	2,500.00
0056488	0003321	PERFORMANCE TINTING	9769	P59611	9/25/2025	275.00	275.00	275.00
0056489	0001041	PETE OLIN AUTO PARTS, INC	9782	P59638	9/25/2025	119.74		
			9786	P59540	9/25/2025	160.90		
			9794	P59579	9/25/2025	39.80	320.44	320.44
0056490	0006321	PLAYAWAY PRODUCTS LLC	9723	P59438	9/25/2025	68.99	68.99	68.99
0056491	0005562	PRINT CITY GRAPHICS, INC.	9635	P59500	9/25/2025	150.00		

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0056491	0005562	PRINT CITY GRAPHICS, INC.	9711	P59626	9/25/2025	70.00		
			9886	P59547	9/25/2025	70.00		
			9930	P59724	9/25/2025	187.26	477.26	477.26
0056492	0006289	TIM MCNUTT DBA	9991	P59879	9/25/2025	100.00	100.00	100.00
0056493	0004341	SAFETY HARBOR RESORT AND	9759	P59430	9/25/2025	556.00	556.00	556.00
0056494	0004796	SHARP ELECTRONICS CORPORA	9595	P59169	9/25/2025	117.00		
			9695	P59549	9/25/2025	75.61		
			9746	P59483	9/25/2025	147.51		
			PI9812	027691	9/25/2025	159.85		
			PI9964	027675	9/25/2025	127.23		
			9981	P59832	9/25/2025	279.58		
			PI9996	027641	9/25/2025	104.69	1,011.47	1,011.47
0056495	0002021	SHERWIN-WILLIAMS CO.STORE	9952	P59826	9/25/2025	52.91		
			9962	P59835	9/25/2025	63.35		
			9987	P59836	9/25/2025	106.27	222.53	222.53
0056496	0000287	SOUTHERN SPECIALIZED LLC	PI9963	027594	9/25/2025	3,412.72	3,412.72	3,412.72
0056497	0002020	STAFFORD FIRE EXT. CO.	9895	P59668	9/25/2025	120.00	120.00	120.00
0056498	0006455	STANTEC CONSULTING SERVIC	PI9650	027943	9/25/2025	6,860.00	6,860.00	6,860.00
0056499	0004627	TRANE US, INC.	PI9585	027963	9/25/2025	17,498.88		
			PI9587	027963	9/25/2025	11,665.92	29,164.80	29,164.80
0056500	0005157	TWO FOLD WATER ENGINEERIN	9590	P59515	9/25/2025	1,750.00		
			9616	P59513	9/25/2025	1,475.00		
			9617	P59514	9/25/2025	2,225.00	5,450.00	5,450.00
0056501	0004909	UNITED REFRIGERATION, INC	9748	P59486	9/25/2025	63.96		
			9845	P59689	9/25/2025	154.80		
			9876	P59701	9/25/2025	65.16		
			9927	P59804	9/25/2025	686.00	969.92	969.92
0056502	0002673	VERIZON WIRELESS	001280		9/25/2025	1,113.12		
			001281		9/25/2025	188.53		
			001282		9/25/2025	245.07		
			001283		9/25/2025	108.21		
			001284		9/25/2025	60.80		
			001286		9/25/2025	2,036.88		
			001287		9/25/2025	306.76		
			001288		9/25/2025	37.44		
			001289		9/25/2025	74.88		
			0006	P59729	9/25/2025	72.14	4,243.83	4,243.83
0056503	0005190	WINSUPPLY	9625	P59520	9/25/2025	110.53		
			9636	P59501	9/25/2025	39.12		
			9738	P59646	9/25/2025	20.33		
			9742	P59577	9/25/2025	11.50		
			9743	P59490	9/25/2025	11.50		
			9765	P59644	9/25/2025	103.69		
			9772	P59643	9/25/2025	44.53		
			9792	P59647	9/25/2025	21.96		
			9841	P59667	9/25/2025	8.72		
			9877	P59703	9/25/2025	173.56		
			9926	P59803	9/25/2025	19.76		
			9954	P59828	9/25/2025	36.43		
			9961	P59834	9/25/2025	32.60	634.23	634.23
0056504	0000559	WORK FORCE QA	9685	P59629	9/25/2025	150.00		
			9686	P59629	9/25/2025	100.00		

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0056504	0000559	WORK FORCE QA	9687	P59629	9/25/2025	50.00		
			9688	P59629	9/25/2025	50.00	350.00	350.00
						TOTAL CHECKS	78	281,836.46

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES 1547		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000001	
2855	149.05			149.05	865372
	48.10			48.10	871340
EFT TOTAL:	197.15			197.15	
VENDOR: AIRGAS USA, LLC 3418		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000002	
2856	15.30			15.30	5518946084
	15.30			15.30	5518946084
	30.59			30.59	5518946084
EFT TOTAL:	61.19			61.19	
VENDOR: AMAZON CAPITAL SERVICES, INC. 5875		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000003	
2857	231.78			231.78	2832214
EFT TOTAL:	231.78			231.78	
VENDOR: AMERICAN PIPE AND TANK, INC 3894		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000004	
2858	2,240.00			2,240.00	101273
	1,135.00			1,135.00	101274
	2,240.00			2,240.00	101275
	2,240.00			2,240.00	101276
EFT TOTAL:	7,855.00			7,855.00	
VENDOR: ANDERSON COLUMBIA CO., INC. 111		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000005	
2859	480.00			480.00	165424
	554.40			554.40	165853
	265.20			265.20	165976
	324.00			324.00	166147
EFT TOTAL:	1,623.60			1,623.60	
VENDOR: BAKER & TAYLOR BOOKS 218		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000006	
2860	196.74			196.74	FW-0365
	1,365.43			1,365.43	MN-0401
	456.28			456.28	SO-0238
	118.63			118.63	WB-0399
EFT TOTAL:	2,137.08			2,137.08	
VENDOR: BATTERIES PLUS 5251		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000007	
2861	34.95			34.95	P85403968
	33.48			33.48	P85451000
	73.92			73.92	P85451000
	38.40			38.40	P85451000
EFT TOTAL:	180.75			180.75	
VENDOR: BEARD EQUIPMENT CO.INC. 3643		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000008	
2862	377.62			377.62	2185865
	1,481.94			1,481.94	2187693
	139.40			139.40	2187693
EFT TOTAL:	1,998.96			1,998.96	
VENDOR: BEAVER BULK, INC. 4746		PAYMENT DATE: 09/25/2025		TRACE #: 263184480000009	
2863					

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	12,798.86			12,798.86	125653
	20,581.41			20,581.41	125659
EFT TOTAL:	33,380.27			33,380.27	
VENDOR: BEST PLUMBING SPECIALTIES, INC.	250	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000010
2864	496.12			496.12	6351313
	323.17			323.17	6351329
	236.30			236.30	6359734
EFT TOTAL:	1,055.59			1,055.59	
VENDOR: BRENT HAYDEN, M.D. P.A.	3914	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000011
2865	270.00			270.00	83125-006
	330.00			330.00	83125-006
	270.00			270.00	83125-006
EFT TOTAL:	870.00			870.00	
VENDOR: BUCHANAN INGERSOLL& ROONEY	5872	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000012
2866	8,108.69			8,108.69	12413527
	6,500.00			6,500.00	12413528
EFT TOTAL:	14,608.69			14,608.69	
VENDOR: C.A.B. CONTRACTING, LLC	6486	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000013
2867	40,545.00			40,545.00	1115
EFT TOTAL:	40,545.00			40,545.00	
VENDOR: CERES ENVIRONMENTAL SERVICES, INC	6237	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000014
2868	355,469.64			355,469.64	C4503-RET1
	258,155.65			258,155.65	C4503-0004
EFT TOTAL:	613,625.29			613,625.29	
VENDOR: CITY ELECTRIC SUPPLY, INC.	382	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000015
2869	29.50			29.50	LCT/192857
	207.00			207.00	LCT/193013
EFT TOTAL:	236.50			236.50	
VENDOR: CLERK OF COURT COLUMBIA COUNTY	352	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000016
2870	27.70			27.70	20811
EFT TOTAL:	27.70			27.70	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE	2039	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000017
2871	135.00			135.00	6310
	630.00			630.00	6316
	135.00			135.00	6321
EFT TOTAL:	900.00			900.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR	3042	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000018
2872	39.30			39.30	F550PW
EFT TOTAL:	39.30			39.30	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR	6331	PAYMENT DATE:	09/25/2025	TRACE #:	263184480000019
2873	11.90			11.90	3966-1006369

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	136.30			136.30	3966-1006385
	209.88			209.88	3966-1006425
	10.88			10.88	3966-1006427
	21.00			21.00	3966-1006445
	127.03			127.03	3966-1006548
	143.75			143.75	3966-1006557
	79.00			79.00	3966-1006572
EFT TOTAL:	739.74			739.74	
VENDOR: CONTROL TECHNOLOGIES, INC.		5448	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000020	
2874	2,373.50			2,373.50	0082408
EFT TOTAL:	2,373.50			2,373.50	
VENDOR: CREATIVE CONCEPTS HOME AND		5838	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000021	
2875	23,072.04			23,072.04	3520
	6,041.97			6,041.97	3521
	27,336.00			27,336.00	3522
EFT TOTAL:	56,450.01			56,450.01	
VENDOR: CREATIVE CONCRETE DESIGN OF		4846	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000022	
2876	1,313.76			1,313.76	CCRD72425
	4,128.34			4,128.34	CCRD91225
	4,128.34			4,128.34	CCRD91225A
	2,627.84			2,627.84	CCRD91225B
EFT TOTAL:	12,198.28			12,198.28	
VENDOR: CUMMINS SALES & SERVICE		5358	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000023	
2877	1,706.58			1,706.58	B1-250867702
EFT TOTAL:	1,706.58			1,706.58	
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS		460	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000024	
2878	500.00			500.00	4890
EFT TOTAL:	500.00			500.00	
VENDOR: EBSCO INDUSTRIES SERVICE		511	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000025	
2879	253.00			253.00	2600598
EFT TOTAL:	253.00			253.00	
VENDOR: ENTERPRISE FM TRUST		6174	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000026	
2880	1,720.23			1,720.23	428648A-090425
	487.45			487.45	428648A-090425
	211.50			211.50	428648A-090425
	127.43			127.43	428648A-090425
	4,000.00			4,000.00	428648A-090425
	1,161.51			1,161.51	428648A-090425
	524.22			524.22	428648A-090425
	334.20			334.20	428648A-090425
	1,199.43			1,199.43	428648A-090425
	341.41			341.41	428648A-090425
	128.28			128.28	428648A-090425
	88.84			88.84	428648A-090425

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	617.19			617.19	428648A-090425
	170.95			170.95	428648A-090425
	64.14			64.14	428648A-090425
	45.72			45.72	428648A-090425
	515.75			515.75	428648A-090425
	141.32			141.32	428648A-090425
	61.35			61.35	428648A-090425
	61.10			61.10	428648A-090425
	3,314.75			3,314.75	428648A-090425
	957.20			957.20	428648A-090425
	313.78			313.78	428648A-090425
	245.53			245.53	428648A-090425
	3,765.12			3,765.12	428648A-090425
	1,651.81			1,651.81	428648A-090425
	495.84			495.84	428648A-090425
	172.52			172.52	428648A-090425
	122.37			122.37	428648A-090425
	2,298.05			2,298.05	428648A-090425
	681.91			681.91	428648A-090425
	259.72			259.72	428648A-090425
	197.25			197.25	428648A-090425
	5,231.02			5,231.02	428648A-090425
	1,556.25			1,556.25	428648A-090425
	546.92			546.92	428648A-090425
	387.48			387.48	428648A-090425
	4,863.76			4,863.76	428648A-090425
	1,424.89			1,424.89	428648A-090425
	520.37			520.37	428648A-090425
	360.27			360.27	428648A-090425
	3,901.98			3,901.98	428648A-090425
	1,155.63			1,155.63	428648A-090425
	409.18			409.18	428648A-090425
	289.05			289.05	428648A-090425
	596.25			596.25	428648A-090425
	169.73			169.73	428648A-090425
	62.10			62.10	428648A-090425
	66.25			66.25	428648A-090425
	2,326.79			2,326.79	428648A-090425
	865.19			865.19	428648A-090425
	409.21			409.21	428648A-090425
	402.09			402.09	428648A-090425
	19,998.00			19,998.00	428648A-090425
	6,268.66			6,268.66	428648A-090425
	4,473.39			4,473.39	428648A-090425
	2,096.74			2,096.74	428648A-090425
	388.11			388.11	428648A-090425
	107.82			107.82	428648A-090425
	62.41			62.41	428648A-090425
	44.92			44.92	428648A-090425
	599.27			599.27	428648A-090425
	170.58			170.58	428648A-090425

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	64.14			64.14	428648A-090425
	44.39			44.39	428648A-090425
EFT TOTAL:	86,340.71			86,340.71	
VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY		6071	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000027	
2881	600.00			600.00	C. SOUTHERLAND
EFT TOTAL:	600.00			600.00	
VENDOR: FUELED OUTDOORS		6028	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000028	
2882	71.10			71.10	37233
	357.60			357.60	37432
	48.99			48.99	37644
EFT TOTAL:	477.69			477.69	
VENDOR: FUSSELL TIRE AND SERVICE		6418	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000029	
2883	977.53			977.53	0255316
	977.53			977.53	0255385
	977.53			977.53	0255434
	977.53			977.53	0255438
	528.13			528.13	0255583
	528.13			528.13	0256021
EFT TOTAL:	4,966.38			4,966.38	
VENDOR: G.W. HUNTER, INC.		806	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000030	
2884	858.06			858.06	CL92822
	981.06			981.06	CL93923
	98.72			98.72	CL95247
	7,196.70			7,196.70	CL96065
	29.76			29.76	CL96439
	55.53			55.53	CL96616
	298.00			298.00	2507274-IN
	425.40			425.40	2507349-IN
	22,156.64			22,156.64	2507427-IN
	804.60			804.60	2507537-IN
	380.00			380.00	2507553-IN
	2,734.10			2,734.10	2507561-IN
EFT TOTAL:	36,018.57			36,018.57	
VENDOR: GRAHAM & SONS ELECTRICAL, INC.		754	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000031	
2885	1,400.00			1,400.00	21891
	1,050.00			1,050.00	21891
	1,050.00			1,050.00	21892
	1,413.00			1,413.00	21892
	473.00			473.00	21893
EFT TOTAL:	5,386.00			5,386.00	
VENDOR: GRAINGER		724	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000032	
2886	115.80			115.80	9619713648
	153.53			153.53	9621504142
	1,135.62			1,135.62	9634526546
	159.00			159.00	9634526546

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	348.01			348.01	9638987140
	357.51			357.51	9640055589
	16.15			16.15	9640417573
EFT TOTAL:	2,285.62			2,285.62	
VENDOR: GREEN MAINTENANCE & CLEANING INC 5869	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000033	
2887	11,457.19			11,457.19	2025POND-5
EFT TOTAL:	11,457.19			11,457.19	
VENDOR: GREEN'S OUTDOORS & MORE 794	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000034	
2888	111.68			111.68	57263
	340.95			340.95	57545
	88.84			88.84	58523
EFT TOTAL:	541.47			541.47	
VENDOR: HARRY'S HEATING & AIR 833	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000035	
2889	2,845.00			2,845.00	33126
EFT TOTAL:	2,845.00			2,845.00	
VENDOR: HAWKINS, INC. 4804	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000036	
2890	118.40			118.40	7186860
	444.00			444.00	7186862
EFT TOTAL:	562.40			562.40	
VENDOR: HEATHER FUTCH 820	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000037	
2891	102.35			102.35	09082025HF
EFT TOTAL:	102.35			102.35	
VENDOR: HILL MANUFACTURING CO., INC. 818	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000038	
2892	778.68			778.68	205640
EFT TOTAL:	778.68			778.68	
VENDOR: HOFFMAN COMMERCIAL LAUNDRY, LLC 6104	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000039	
2893	250.00			250.00	2073
EFT TOTAL:	250.00			250.00	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC. 3685	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000040	
2894	562.35			562.35	5905003
	487.37			487.37	5905003
EFT TOTAL:	1,049.72			1,049.72	
VENDOR: H2 HEALTH 835	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000041	
2895	105.00			105.00	0008412
	105.00			105.00	0008412
EFT TOTAL:	210.00			210.00	
VENDOR: JONES EDMUNDS & ASSOC. INC 5518	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000042	
2896	17,130.00			17,130.00	0256986
EFT TOTAL:	17,130.00			17,130.00	
VENDOR: KAIL PARTNERS, LLC 4322	PAYMENT DATE: 09/25/2025			TRACE #: 263184480000043	
2897					

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,755.00			1,755.00	11-2338
EFT TOTAL:	1,755.00			1,755.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000044	
2898	23.99			23.99	6517
	88.50			88.50	7182
EFT TOTAL:	112.49			112.49	
VENDOR: LAKE CITY HUMANE SOCIETY, INC.		1224	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000045	
2899	31,312.50			31,312.50	SEPTMBER 2025
	45.00			45.00	1241
EFT TOTAL:	31,357.50			31,357.50	
VENDOR: LAKE CITY REPORTER		1241	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000046	
2900	83.00			83.00	10/25-10/26
	254.70			254.70	874725
EFT TOTAL:	337.70			337.70	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000047	
2901	519.75			519.75	874074
	519.75			519.75	874075
	519.75			519.75	874076
	519.75			519.75	874077
	519.75			519.75	874080
	594.00			594.00	874082
	643.50			643.50	874083
	519.75			519.75	87478
	80.85			80.85	879760
EFT TOTAL:	4,436.85			4,436.85	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000048	
2902	300.95			300.95	102369
EFT TOTAL:	300.95			300.95	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS		3774	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000049	
2903	1,057.34			1,057.34	SVC2883122
	1,090.40			1,090.40	SVC2900742
	1,049.82			1,049.82	SVC2905894
	1,002.34			1,002.34	SVC2905895
	1,007.30			1,007.30	SVC2905896
EFT TOTAL:	5,207.20			5,207.20	
VENDOR: LIVE OAK PEST CONTROL,INC		1296	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000050	
2904	43.00			43.00	913605
EFT TOTAL:	43.00			43.00	
VENDOR: LOCKLEAR & ASSOCIATES, INC		6078	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000051	
2905	24,020.85			24,020.85	472-25-1
	8,511.20			8,511.20	473-25-1
	7,865.00			7,865.00	474-25-1
	1,080.00			1,080.00	475-25-1

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,122.50			2,122.50	477-25-1
	40,457.50			40,457.50	511-24-5
	25,115.99			25,115.99	623-25-1
	8,667.03			8,667.03	623-25-1
EFT TOTAL:	117,840.07			117,840.07	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 09/25/2025	TRACE #:	263184480000052
2906	202.90			202.90	00230975
	121.10			121.10	00231002
	52.00			52.00	00231003
	11.18			11.18	00231128
	240.00			240.00	00231149
	65.76			65.76	00231177
	230.12			230.12	00231249
EFT TOTAL:	923.06			923.06	
VENDOR: MATHENY MOTOR TRUCK CO.,		6330	PAYMENT DATE: 09/25/2025	TRACE #:	263184480000053
2907	39,384.65			39,384.65	2781OC
EFT TOTAL:	39,384.65			39,384.65	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 09/25/2025	TRACE #:	263184480000054
2908	24.15			24.15	597241
	156.05			156.05	597606
	120.08			120.08	597660
	435.20			435.20	597931
	100.00			100.00	598169
EFT TOTAL:	835.48			835.48	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 09/25/2025	TRACE #:	263184480000055
2909	14.96			14.96	5160213A
	96.00			96.00	51730
EFT TOTAL:	110.96			110.96	
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 09/25/2025	TRACE #:	263184480000056
2910	82.03			82.03	FW-0071
	71.28			71.28	WB-0051
	34.86			34.86	507652909
	192.92			192.92	507652960
	92.36			92.36	507652962
	101.70			101.70	507687331
	298.19			298.19	507687333
	32.55			32.55	507687334
	18.76			18.76	507687336
	75.03			75.03	507719312
	20.76			20.76	507719315
EFT TOTAL:	1,020.44			1,020.44	
VENDOR: MOTOROLA SOLUTIONS, INC.		3837	PAYMENT DATE: 09/25/2025	TRACE #:	263184480000057
2911	562.32			562.32	8282195126
EFT TOTAL:	562.32			562.32	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: MOYLE LAW FIRM, P.A.		6107	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000058	
2912	756.00			756.00	4342
EFT TOTAL:	756.00			756.00	
VENDOR: NABORS, GIBLIN & NICKERSON, P.A.		1435	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000059	
2913	3,960.39			3,960.39	214-25050-03
	3,069.30			3,069.30	214-25050-03
	594.06			594.06	214-25050-03
	594.06			594.06	214-25050-03
	594.06			594.06	214-25050-03
	594.06			594.06	214-25050-03
	594.07			594.07	214-25050-03
EFT TOTAL:	10,000.00			10,000.00	
VENDOR: NANCY SMITH MOWING		5467	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000060	
2914	1,400.00			1,400.00	5467-09082025
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000061	
2915	1,304.52			1,304.52	100505076
	464.00			464.00	10051370
	1,095.20			1,095.20	10051413
	464.00			464.00	10051457
	2,331.12			2,331.12	10051534
	1,165.56			1,165.56	10051620
	720.00			720.00	10051675
EFT TOTAL:	7,544.40			7,544.40	
VENDOR: NEXTRAN TRUCK CENTER		1429	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000062	
2916	223.36			223.36	04P206857
	1,060.83			1,060.83	04W34809
	1,319.11			1,319.11	04W34856
EFT TOTAL:	2,603.30			2,603.30	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER		1231	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000063	
2917	576.45			576.45	1-5303-18236
	93.78			93.78	1-5303-18237
	118.50			118.50	1-5303-18238
EFT TOTAL:	788.73			788.73	
VENDOR: OPTIMUM WATER SOLUTIONS, INC.		4881	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000064	
2918	48.00			48.00	2312932
EFT TOTAL:	48.00			48.00	
VENDOR: PARKING BOXX CORP.		5911	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000065	
2919	79.99			79.99	23825
	196.00			196.00	24034
	990.00			990.00	24034
	56.00			56.00	24034
	437.00			437.00	24037
EFT TOTAL:	1,758.99			1,758.99	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: PELONIS PUMPING INC.		1707	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000066	
2920	750.00			750.00	D8224
	240.00			240.00	D8592
EFT TOTAL:	990.00			990.00	
VENDOR: PERFORMANCE NAPA LLC		6464	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000067	
2921	37.78			37.78	494444
	116.37			116.37	494536
	13.27			13.27	494565
	85.40			85.40	495031
	13.55			13.55	495033
	164.65			164.65	495036
EFT TOTAL:	431.02			431.02	
VENDOR: POLAR BLADES		6506	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000068	
2922	3,390.00			3,390.00	PB1614
EFT TOTAL:	3,390.00			3,390.00	
VENDOR: POWELL CONSULTING		6120	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000069	
2923	6,937.50			6,937.50	10259
EFT TOTAL:	6,937.50			6,937.50	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000070	
2924	40.00			40.00	36136
	50.00			50.00	36140
	40.00			40.00	36141
	40.00			40.00	36142
	40.00			40.00	36146
	40.00			40.00	36147
	40.00			40.00	36148
EFT TOTAL:	290.00			290.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000071	
2925	212.97			212.97	6624
	59.99			59.99	6705
EFT TOTAL:	272.96			272.96	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000072	
2926	199.80			199.80	47171
	19.80			19.80	88546
	24.95			24.95	88546
	79.20			79.20	88546
	57.48			57.48	88546
	259.98			259.98	88588
	890.33			890.33	88606
	289.75			289.75	88620
	77.99			77.99	88621
	116.00			116.00	88622
	91.98			91.98	88623
	58.00			58.00	88624

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	148.97			148.97	88670
EFT TOTAL:	2,314.23			2,314.23	
VENDOR: PREMIER WATER & ENERGY TEC.		1793	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000073	
2927	602.00			602.00	C046072-IN
EFT TOTAL:	602.00			602.00	
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000074	
2928	700.00			700.00	139009
	3,200.00			3,200.00	139010
	3,000.00			3,000.00	139012
EFT TOTAL:	6,900.00			6,900.00	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000075	
2929	224.83			224.83	07BC0000211
	385.58			385.58	07BC0000212
	785.22			785.22	07PC1009739
EFT TOTAL:	1,395.63			1,395.63	
VENDOR: ROUNTREE-MOORE FORD		1911	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000076	
2930	155.62			155.62	FOCS151702
	127.54			127.54	39820
	132.00			132.00	39947
	122.37			122.37	39960
EFT TOTAL:	537.53			537.53	
VENDOR: SERVPRO OF COLUMBIA & SUWANNEE CTYS		3966	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000077	
2931	770.00			770.00	5225
EFT TOTAL:	770.00			770.00	
VENDOR: SIEMENS INDUSTRY, INC.		5397	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000078	
2932	9,512.00			9,512.00	5332110080
EFT TOTAL:	9,512.00			9,512.00	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000079	
2933	10,696.00			10,696.00	C. DAVIS
	1,805.09			1,805.09	7/1/23-6/30/24
EFT TOTAL:	12,501.09			12,501.09	
VENDOR: SWEETWATER HOUSING II, LLC		6495	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000080	
2934	138,908.56			138,908.56	1001
EFT TOTAL:	138,908.56			138,908.56	
VENDOR: SYNERGY DISASTER RECOVERY LLC		6065	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000081	
2935	3,096.25			3,096.25	3010
EFT TOTAL:	3,096.25			3,096.25	
VENDOR: TERRAGREEN LLC		5848	PAYMENT DATE: 09/25/2025	TRACE #: 263184480000082	
2936	875.00			875.00	5848-09112025
EFT TOTAL:	875.00			875.00	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN, 5203 PAYMENT DATE: 09/25/2025				TRACE #: 263184480000083	
2937	1,699.50			1,699.50	1135
EFT TOTAL:	1,699.50			1,699.50	
VENDOR: TOM NEHL TRUCK COMPANY 1458 PAYMENT DATE: 09/25/2025				TRACE #: 263184480000084	
2938	754.41			754.41	3334269S
	165.08			165.08	33460692P
	470.60			470.60	33472771P
	224.91			224.91	33472976P
	465.17			465.17	33473001P
EFT TOTAL:	2,080.17			2,080.17	
VENDOR: TRANSPORTATION CONTROL SYSTEMS 1667 PAYMENT DATE: 09/25/2025				TRACE #: 263184480000085	
2939	410.00			410.00	28560
	100.00			100.00	28707
EFT TOTAL:	510.00			510.00	
VENDOR: UNIFIRST CORPORATION 3989 PAYMENT DATE: 09/25/2025				TRACE #: 263184480000086	
2940	14.12			14.12	3040168370
	54.19			54.19	3060282520
	54.19			54.19	3060284519
	54.19			54.19	3060286256
	54.19			54.19	3060288277
	41.68			41.68	3060290473
	54.19			54.19	3060290562
	669.65			669.65	3060290604
	124.55			124.55	3060291423
	69.22			69.22	3060291525
	179.74			179.74	3060291532
	18.37			18.37	3060292199
	54.19			54.19	3060292422
	677.06			677.06	3060292535
	119.89			119.89	3060292605
	73.44			73.44	3060292618
	102.95			102.95	3060293333
	72.67			72.67	3060293418
	179.74			179.74	3060293425
	41.68			41.68	3060294149
	664.46			664.46	3060294489
EFT TOTAL:	3,374.36			3,374.36	
VENDOR: VOICE FOR CHILDREN (OP) 6223 PAYMENT DATE: 09/25/2025				TRACE #: 263184480000087	
2941	1,348.23			1,348.23	DMAUG25
EFT TOTAL:	1,348.23			1,348.23	
VENDOR: WASTE PRO - LAKE CITY 1152 PAYMENT DATE: 09/25/2025				TRACE #: 263184480000088	
2942	495.00			495.00	0000416384
	80.50			80.50	0000416437
EFT TOTAL:	575.50			575.50	
FINAL TOTALS:	1,393,235.36			1,393,235.36	
TOTAL EFT COUNTS:	88				