



**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: 3/25/2026 Meeting Date: 4/2/2026

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 \$4,434,183.95 submitted 3/25/26. All funds authorized for the issuance of these checks have been budgeted. The Clerk to the Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. The Clerk to the Board office maintains copies of invoices and supporting documentation for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of \$4,434,183.95

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
3/25/2026	57524	57605	82	Check	\$497,926.35
3/25/2026			1	EFT	\$3,936,257.60
	AL CHECKS/EFT & AMC		83		\$4,434,183.95

PROGRAM GM344LR
COLUMBIA COUNTY
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0057524	0002013	A T & T	001845		3/25/2026	190.00		
			001845		3/25/2026	190.00		
			001845		3/25/2026	190.00	570.00	570.00
0057525	0006024	ABOUT PHASE ACADEMY LLC	4672	P63132	3/25/2026	1,100.00	1,100.00	1,100.00
0057526	0006561	ADVANCED PROJECT SOLUTION	PI4552		3/25/2026	44,650.00	44,650.00	44,650.00
0057527	0002807	ALTEC INDUSTRIES, INC.	4480	P64200	3/25/2026	2,433.40	2,433.40	2,433.40
0057528	0006576	ARS POWER SPORTS	PI4551	028320	3/25/2026	19,289.10	19,289.10	19,289.10
0057529	0006245	ASSA ABLOY ENTRANCE SYSTEM	4573	P64270	3/25/2026	465.25		
			4651	P64310	3/25/2026	2,215.38	2,680.63	2,680.63
0057530	0003368	AT & T	001750		3/25/2026	149.09		
			001751		3/25/2026	2,944.09		
			001752		3/25/2026	2,948.74		
			001891		3/25/2026	1,334.67	7,376.59	7,376.59
0057531	0004077	AUTOMATED BUSINESS MACHIN	4878	P64516	3/25/2026	495.00	495.00	495.00
0057532	0000251	BAKER DISTRIBUTING CO.	4599	P64276	3/25/2026	552.00		
			4721	P64431	3/25/2026	46.25		
			4729	P64422	3/25/2026	233.16		
			4832	P64463	3/25/2026	1,344.99	2,176.40	2,176.40
0057533	0004015	BAYWAY SERVICE	4949	P64596	3/25/2026	325.00	325.00	325.00
0057534	0000262	BIELLINGS TIRE	4843	P64491	3/25/2026	516.00	516.00	516.00
0057535	0006574	BRAD GOODMAN SOLUTIONS	PI4473	028334	3/25/2026	3,478.20	3,478.20	3,478.20
0057536	0004636	C & C DISCOUNT PARTS	4759	P64224	3/25/2026	132.50		
			4760	P64228	3/25/2026	350.00	482.50	482.50
0057537	0001796	CAROLYN HEIGHTS WATER CO.	4786	P64511	3/25/2026	58.50		
			4790	P64534	3/25/2026	64.00	122.50	122.50
0057538	0000308	CLAY ELECTRIC COOPERATIVE	001912		3/25/2026	7,440.03		
			001913		3/25/2026	3,409.49		
			001914		3/25/2026	1,342.76		
			001915		3/25/2026	40.46		
			001916		3/25/2026	354.67		
			001917		3/25/2026	102.11		
			001919		3/25/2026	7,440.03		
			001920		3/25/2026	3,409.49		
			001921		3/25/2026	1,342.76		
			001922		3/25/2026	40.46		
			001923		3/25/2026	354.67		
			001924		3/25/2026	102.11		
			001912		3/25/2026	7,440.03-		
			001913		3/25/2026	3,409.49-		
			001914		3/25/2026	1,342.76-		
			001915		3/25/2026	40.46-		
			001916		3/25/2026	354.67-		
			001917		3/25/2026	102.11-	12,689.52	12,689.52
0057539	0006271	CLEARWAVE FIBER	001578		3/25/2026	2,356.00		
			001579		3/25/2026	629.16		
			001580		3/25/2026	629.16		
			001581		3/25/2026	629.16		
			001582		3/25/2026	5,008.56		
			001583		3/25/2026	201.77		
			001584		3/25/2026	876.74		
			001585		3/25/2026	1,060.44		
			001586		3/25/2026	381.77		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0057539	0006271	CLEARWAVE FIBER	001587		3/25/2026	963.97		
			001588		3/25/2026	963.97		
			001589		3/25/2026	963.97		
			001590		3/25/2026	481.98		
			001591		3/25/2026	482.00		
			001592		3/25/2026	482.00		
			001593		3/25/2026	557.54	16,668.19	16,668.19
0057540	0000350	COLUMBIA COUNTY SENIOR SEPI	4919	028069	3/25/2026	62,500.00	62,500.00	62,500.00
0057541	0002822	COMCAST	001763		3/25/2026	133.95	133.95	133.95
0057542	0002822	COMCAST,GRP-1	001841		3/25/2026	133.58	133.58	133.58
0057543	0002822	COMCAST,GRP-2	001842		3/25/2026	117.72	117.72	117.72
0057544	0002822	COMCAST,GRP-3	001843		3/25/2026	322.64	322.64	322.64
0057545	0002822	COMCAST,GRP-4	001844		3/25/2026	138.80	138.80	138.80
0057546	0002822	COMCAST,GRP-5	4823	P64409	3/25/2026	154.00	154.00	154.00
0057547	0006493	COMMERCIAL EQUIPMENT REPA	4553	P64293	3/25/2026	290.00	290.00	290.00
0057548	0003866	CONSOLIDATED PIPE AND SUP	4842	P64367	3/25/2026	28.64	28.64	28.64
0057549	0001650	COOPER FUNERAL HOME	4903	P64571	3/25/2026	750.00	750.00	750.00
0057550	0006519	CREVASSE'S PET CREMATION,	4922	P64605	3/25/2026	210.00	210.00	210.00
0057551	0005545	CUBIC ITS, INC	4747	P61132	3/25/2026	2,200.00	2,200.00	2,200.00
0057552	0004392	DMS DIVISION OF TELECOMMU	001888		3/25/2026	112.60		
			001888		3/25/2026	247.72		
			001888		3/25/2026	2,532.35		
			001888		3/25/2026	18.62	2,911.29	2,911.29
0057553	0006585	DOLPHIN TITLE OF BRANDON	4944	P64581	3/25/2026	20,000.00	20,000.00	20,000.00
0057554	0000615	DUKE ENERGY	4882	P64546	3/25/2026	168.07		
			4884	P64548	3/25/2026	132.07		
			001893		3/25/2026	413.92		
			001894		3/25/2026	967.12		
			001895		3/25/2026	190.48		
			001896		3/25/2026	194.12		
			001897		3/25/2026	429.18		
			001898		3/25/2026	370.50		
			001899		3/25/2026	446.25		
			001900		3/25/2026	99.34		
			001901		3/25/2026	30.80		
			001902		3/25/2026	36.00		
			001903		3/25/2026	19.23		
			001904		3/25/2026	143.90		
			001905		3/25/2026	32.35		
			001906		3/25/2026	249.16	3,922.49	3,922.49
0057555	0004860	EARTH NETWORKS, INC.	PI4792	028346	3/25/2026	2,696.28	2,696.28	2,696.28
0057556	0003803	EATON CORPORATION	PI4468		3/25/2026	11,635.47	11,635.47	11,635.47
0057557	0000534	EVACHEK'S TREE SERVICE	4674	P64393	3/25/2026	150.00	150.00	150.00
0057558	0000550	FIRST FEDERAL BANK OF FLO	4575	P63332	3/25/2026	86.00	86.00	86.00
0057559	0003438	FLORIDA CATTLEMEN'S ASSOC	4773	P64360	3/25/2026	150.00	150.00	150.00
0057560	0000613	FLORIDA POWER & LIGHT	4886	P64550	3/25/2026	146.61		
			001908		3/25/2026	440.65	587.26	587.26
0057561	0004154	FORT WHITE TRUE VALUE HAR	4492	P63905	3/25/2026	64.99		
			4493	P63906	3/25/2026	35.99		
			4494	P63907	3/25/2026	83.98		
			4533	P64202	3/25/2026	3.59	188.55	188.55
0057562	0004045	FPL	001850		3/25/2026	14,129.20		

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0057562	0004045	FPL	001851		3/25/2026	4,270.89		
			001852		3/25/2026	59.22		
			001853		3/25/2026	2,691.91		
			001854		3/25/2026	126.32		
			001855		3/25/2026	694.62		
			001856		3/25/2026	588.92		
			001857		3/25/2026	10,439.85		
			001858		3/25/2026	1,955.89		
			001859		3/25/2026	657.02		
			001860		3/25/2026	871.48		
			001861		3/25/2026	336.17		
			001862		3/25/2026	363.71		
			001863		3/25/2026	3,553.37		
			001864		3/25/2026	7,156.54		
			001865		3/25/2026	1,386.36		
			001866		3/25/2026	1,122.51		
			001867		3/25/2026	497.61		
			001868		3/25/2026	233.54		
			001869		3/25/2026	825.40		
			001870		3/25/2026	133.89		
			001871		3/25/2026	280.26		
			001872		3/25/2026	1,363.26		
			001873		3/25/2026	669.75		
			001874		3/25/2026	711.15		
			001875		3/25/2026	273.25		
			001876		3/25/2026	6,619.52	62,011.61	62,011.61
0057563	0003140	FUTURE FITNESS OF NORTH	F4543	P64220	3/25/2026	690.00	690.00	690.00
0057564	0000746	THE GAINESVILLE SUN	4941	P64484	3/25/2026	43.00	43.00	43.00
0057565	0006553	GAINNEY'S PRESSURE WASHING	PI4909	028268	3/25/2026	3,952.66	3,952.66	3,952.66
0057566	0000759	GATEWAY-FOREST LAWN FUNER	4895	P64559	3/25/2026	750.00	750.00	750.00
0057567	0005876	GOLDSTAR PRODUCTS INC.	PI4606	028308	3/25/2026	4,935.00		
			PI4607	028308	3/25/2026	118.14	5,053.14	5,053.14
0057568	0002416	HAIR HOME & AUTO CENTER,	4500	P63949	3/25/2026	509.97		
			4766	P64240	3/25/2026	26.99		
			4772	P64358	3/25/2026	29.99	566.95	566.95
0057569	0006122	HD SUPPLY	4578	P64289	3/25/2026	29.52		
			4581	P64285	3/25/2026	639.90		
			4582	P64286	3/25/2026	639.90		
			4583	P64287	3/25/2026	639.90		
			4589	P64290	3/25/2026	95.00		
			4752	P64418	3/25/2026	159.00		
			4753	P64418	3/25/2026	160.95	2,364.17	2,364.17
0057570	0002133	HOME DEPOT CREDIT SERVICE	4554	P63908	3/25/2026	39.98		
			4586	P64254	3/25/2026	39.93		
			4675	P64226	3/25/2026	49.97		
			4952	P64604	3/25/2026	27.92	157.80	157.80
0057571	0000904	INGRAM BOOK COMPANY	PI4690	028245	3/25/2026	1,672.57		
			PI4691	028245	3/25/2026	1,871.27		
			PI4692	028245	3/25/2026	667.07		
			PI4693	028245	3/25/2026	812.87	5,023.78	5,023.78
0057572	0006226	J & J GAS SERVICE, INC	4681	P64378	3/25/2026	585.27		
			4893	P64557	3/25/2026	374.39		

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0057572	0006226	J & J GAS SERVICE, INC	4894	P64558	3/25/2026	393.39	1,353.05	1,353.05
0057573	0002607	JOHNSON CONTROLS, INC.	4574	P64260	3/25/2026	109.52	109.52	109.52
0057574	0001102	KEATON LOCKSMITHS	4585	P64253	3/25/2026	120.00		
			4714	P64444	3/25/2026	20.00		
			4715	P64444	3/25/2026	300.00		
			4716	P64444	3/25/2026	405.00		
			4831	P64436	3/25/2026	1,070.00	1,915.00	1,915.00
0057575	0001230	LAKE CITY INDUSTRIES	4576	P64269	3/25/2026	3.00		
			4604	P64283	3/25/2026	54.79		
			4717	P64429	3/25/2026	381.12		
			4834	P64507	3/25/2026	53.33		
			4853	P64496	3/25/2026	87.80	580.04	580.04
0057576	0001215	LAKE CITY TITLE	4913	P64573	3/25/2026	20,000.00	20,000.00	20,000.00
0057577	0006196	LAURA NETTLES LLC	4808	P64500	3/25/2026	980.00	980.00	980.00
0057578	0006578	LIMESTONE PRODUCTS, INC	4817	P64414	3/25/2026	916.30	916.30	916.30
0057579	0006063	LINDA PEACOCK	4888	P64552	3/25/2026	75.00	75.00	75.00
0057580	0001262	LOWE'S PROX	4537	P64206	3/25/2026	100.66		
			4555	P63909	3/25/2026	25.63		
			4565	P64308	3/25/2026	47.46		
			4590	P64256	3/25/2026	46.49		
			4591	P64257	3/25/2026	16.02		
			4592	P64258	3/25/2026	4.73		
			4600	P64255	3/25/2026	14.95		
			4780	P64374	3/25/2026	132.86		
			4874	P64485	3/25/2026	7.67		
			4875	P64485	3/25/2026	122.55	519.02	519.02
0057581	0001317	HENRY SHEIN, INC./DBA MAT	4488	P64191	3/25/2026	245.60		
			4504	P64190	3/25/2026	539.52		
			4650	P64212	3/25/2026	247.64		
			4655	P64279	3/25/2026	300.12		
			4932	P64471	3/25/2026	388.28	1,721.16	1,721.16
0057582	0003135	MAYO FERTILIZER, INC.	4749	P64028	3/25/2026	421.97	421.97	421.97
0057583	0001346	MIKELL'S POWER EQUIPMENT	4662	P64392	3/25/2026	149.59		
			4723	P64434	3/25/2026	599.99		
			4724	P64434	3/25/2026	399.99		
			4725	P64434	3/25/2026	200.00		
			4830	P64230	3/25/2026	123.61		
			4838	P64273	3/25/2026	34.49		
			4841	P64359	3/25/2026	28.75	1,136.42	1,136.42
0057584	0001315	MIZELL'S FUNERAL HOME	4883	P64547	3/25/2026	750.00	750.00	750.00
0057585	0006292	MWI ANIMAL HEALTH	4929	P64612	3/25/2026	1,518.00	1,518.00	1,518.00
0057586	0001414	NORFOLK SOUTHERN RAILWAY	4848	P64478	3/25/2026	1,237.00	1,237.00	1,237.00
0057587	0001018	NORTH FLORIDA GLASS	4885	P64549	3/25/2026	739.78	739.78	739.78
0057588	0003767	O'REILLY AUTO PARTS	4511	P64051	3/25/2026	164.71		
			4517	P64156	3/25/2026	77.39		
			4781	P64376	3/25/2026	629.20		
			4815	P63943	3/25/2026	1,025.11	1,896.41	1,896.41
0057589	0005871	PAUL VIDEON INSULATION LL	4597	P64274	3/25/2026	1,400.00		
			4598	P64275	3/25/2026	1,400.00	2,800.00	2,800.00
0057590	0001041	PETE OLIN AUTO PARTS, INC	4507	P63993	3/25/2026	9.76		
			4653	P64383	3/25/2026	145.62		
			4654	P64383	3/25/2026	67.20		

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0057590	0001041	PETE OLIN AUTO PARTS, INC	4658	P64386	3/25/2026	7.46		
			4659	P64386	3/25/2026	23.98		
			4660	P64386	3/25/2026	31.76		
			4778	P64370	3/25/2026	63.49		
			4779	P64371	3/25/2026	107.12		
			4849	P64495	3/25/2026	22.37		
			4850	P64495	3/25/2026	14.97		
			4851	P64495	3/25/2026	16.89		
			4852	P64495	3/25/2026	16.10	526.72	526.72
0057591	0004644	RICKY RESCUE TRAINING ACA	4950	P64602	3/25/2026	300.00	300.00	300.00
0057592	0006037	RS&H, INC.	PI4549	028289	3/25/2026	23,608.22		
			PI4550	028289	3/25/2026	36,582.63		
			4847	P64542	3/25/2026	250.00	60,440.85	60,440.85
0057593	0004796	SHARP ELECTRONICS CORPORA	4513	P64242	3/25/2026	75.61		
			PI4791	028174	3/25/2026	159.85		
			4821	P64533	3/25/2026	139.79		
			4897	P64561	3/25/2026	117.28		
			PI4905	028158	3/25/2026	127.23		
			4923	P64459	3/25/2026	95.42		
			4924	P64460	3/25/2026	53.03		
			4925	P64461	3/25/2026	34.77		
			4926	P64462	3/25/2026	53.03		
			4927	P64606	3/25/2026	117.28	973.29	973.29
0057594	0002021	SHERWIN-WILLIAMS CO.STORE	4566	P64292	3/25/2026	145.17		
			4587	P64262	3/25/2026	201.81	346.98	346.98
0057595	0006499	SOUTHLAND WOOD & STEEL	4858	P64498	3/25/2026	14.29		
			4859	P64498	3/25/2026	151.02		
			4860	P64498	3/25/2026	88.74		
			4861	P64498	3/25/2026	31.14	285.19	285.19
0057596	0004820	SPORTS EVENTS & TOURISM A	4768	P64300	3/25/2026	798.00	798.00	798.00
0057597	0002020	STAFFORD FIRE EXT. CO.	4579	P64284	3/25/2026	1,034.50	1,034.50	1,034.50
0057598	0002071	SUWANNEE VALLEY GRASSING	PI4548		3/25/2026	5,460.00	5,460.00	5,460.00
0057599	0004180	ULINE	4584	P64265	3/25/2026	74.06	74.06	74.06
0057600	0004909	UNITED REFRIGERATION, INC	4628	P64314	3/25/2026	26.02		
			4629	P64315	3/25/2026	441.84		
			4630	P64316	3/25/2026	515.46		
			4643	P64312	3/25/2026	102.62		
			4646	P64313	3/25/2026	41.40		
			4661	P64311	3/25/2026	83.74		
			4663	P64317	3/25/2026	29.11	1,240.19	1,240.19
0057601	0002673	VERIZON WIRELESS	4777	P64365	3/25/2026	72.14		
			001877		3/25/2026	2,737.10		
			001878		3/25/2026	188.53		
			001879		3/25/2026	74.90		
			001880		3/25/2026	37.45		
			001881		3/25/2026	1,201.05		
			001882		3/25/2026	108.21		
			001883		3/25/2026	60.81		
			001884		3/25/2026	245.10		
			001885		3/25/2026	306.79		
			001886		3/25/2026	37.45	5,069.53	5,069.53
0057602	0004961	VTECH	PI4469	028310	3/25/2026	74,691.00	74,691.00	74,691.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0057603	0000129	WINDSTREAM	4509	P64183	3/25/2026	144.76		
			4936	P64577	3/25/2026	118.60	263.36	263.36
0057604	0003387	WINDSTREAM . 2	4887	P64551	3/25/2026	67.09	67.09	67.09
0057605	0005190	WINSUPPLY	4529	P64261	3/25/2026	103.78		
			4580	P64277	3/25/2026	1,796.04		
			4601	P64271	3/25/2026	49.97		
			4602	P64272	3/25/2026	549.85		
			4699	P64427	3/25/2026	118.12		
			4728	P64421	3/25/2026	21.05		
			4826	P64490	3/25/2026	75.30	2,714.11	2,714.11
						TOTAL CHECKS	82	497,926.35

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: A-1 TIRES PLUS					
4354	230.00	6562	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000001	
	162.40			230.00	8048
	25.00			162.40	8062
	220.00			25.00	8087
EFT TOTAL:	637.40			220.00	8121
				637.40	
VENDOR: ACF STANDBY SYSTEMS, LLC					
4355	360.00	6049	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000002	
	199.00			360.00	023S-301714-1
	199.00			199.00	023S-302664-1
	620.00			199.00	023S-302672-1
1,619.90				620.00	023S-302675-1
2,133.03				1,619.90	023S-302743-1
199.00				2,133.03	023S-302746-1
199.00				199.00	023S-302969-1
2,177.25				199.00	023S-302972-1
620.00				2,177.25	023S-303376-1
1,135.85				620.00	023S-303500-1
360.00				1,135.85	023S-303502-1
360.00				360.00	023S-303503-1
199.00				360.00	023S-303504-1
978.36				199.00	023S-303506-1
365.88				978.36	023S-304477-1
EFT TOTAL:	11,725.27			365.88	023S-304479-1
				11,725.27	
VENDOR: ADVANCED TIRE SERVICE, LLC					
4356	127.95	5087	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000003	
EFT TOTAL:	127.95			127.95	4023506
				127.95	
VENDOR: AIRGAS USA, LLC					
4357	70.31	3418	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000004	
EFT TOTAL:	70.31			70.31	5523088472
				70.31	
VENDOR: AMERI PRO EMS OF FLORIDA, LLC					
4358	120,833.34	6444	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000005	
EFT TOTAL:	120,833.34			120,833.34	AMPCOLC0426
				120,833.34	
VENDOR: ANDERSON COLUMBIA CO., INC.					
4359	1,080.00	111	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000006	
	250.80			1,080.00	174183
	244.80			250.80	174519
	192.00			244.80	174848
579,381.19				192.00	174852
425,959.74				579,381.19	90583
22,418.93				425,959.74	90708
EFT TOTAL:	1,029,527.46			22,418.93	90708R
				1,029,527.46	
VENDOR: ANIMAL CARE EQUIPMENT AND SERVICES,					
4360	1,431.53	6178	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000007	
				1,431.53	140503

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	1,431.53			1,431.53	
VENDOR: BALCH & BINGHAM LLP 4361	10,000.00 10,000.00	6573	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000008 10,000.00 10,000.00	919680 921785
EFT TOTAL:	20,000.00			20,000.00	
VENDOR: BATTERIES PLUS 4362	11.94 42.12	5251	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000009 11.94 42.12	P90418328 P90542121
EFT TOTAL:	54.06			54.06	
VENDOR: BEARD EQUIPMENT CO. INC. 4363	339.68 72.52 470.71 67.91 1,784.76 112.22	3643	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000010 339.68 72.52 470.71 67.91 1,784.76 112.22	2267202 2267202 2267202 2267202 2268776 2268776
EFT TOTAL:	2,847.80			2,847.80	
VENDOR: BEAVER BULK, INC. 4364	14,425.92 3,106.56	4746	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000011 14,425.92 3,106.56	125885 125895
EFT TOTAL:	17,532.48			17,532.48	
VENDOR: BEST PLUMBING SPECIALTIES, INC. 4365	498.70 465.66	250	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000012 498.70 465.66	6389536 6392926
EFT TOTAL:	964.36			964.36	
VENDOR: CENGAGE LEARNING INC / GALE 4366	98.37	1860	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000013 98.37	999102499264
EFT TOTAL:	98.37			98.37	
VENDOR: CERTIFIED LABORATORIES 4367	329.95	3984	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000014 329.95	9532034
EFT TOTAL:	329.95			329.95	
VENDOR: CINTAS CORPORATION 4368	17.42	345	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000015 17.42	5313977301
EFT TOTAL:	17.42			17.42	
VENDOR: CITY ELECTRIC SUPPLY, INC. 4369	334.83 72.50 70.20	382	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000016 334.83 72.50 70.20	LCT/196344 LCT/196527 LCT/196545
EFT TOTAL:	477.53			477.53	
VENDOR: CITY OF LAKE CITY 4370	2.41	305	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000017 2.41	03/10/2026

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	2.41			2.41	
VENDOR: CITY OF LAKE CITY - UTILITIES 4371	1,222.90 183.70 284.16 176.76 146.56 48.85 6,433.81 454.71 71.84 12,726.75 945.56 82.36 118.87 803.16 662.27 180.70 174.10 245.45 357.92 32.56 117.14	304	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000018 1,222.90 183.70 284.16 176.76 146.56 48.85 6,433.81 454.71 71.84 12,726.75 945.56 82.36 118.87 803.16 662.27 180.70 174.10 245.45 357.92 32.56 117.14	000590-00103/26 000640-00103/26 006550-001 6/26 008790-002 5/26 010160-001 5/26 010160-001 5/26 022670-00103/26 036880-00103/26 052710-00103/26 057400-001 5/26 057410-001 5/26 073950/032426 075800-00103/26 081980-00103/26 085710-00103/26 091140-001 5/26 097960-001 0326 143106-001 5/26 143109-001 5/26 143179-00103/26 143183-001 5/26
EFT TOTAL:	25,470.13			25,470.13	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 4372	1,998,374.00 520.00 195.00	2039	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000019 1,998,374.00 520.00 195.00	APRIL 2026 6585 6611
EFT TOTAL:	1,999,089.00			1,999,089.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR 4373	40.75	3042	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000020 40.75	K004006
EFT TOTAL:	40.75			40.75	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 4374	37.14 15.70 5.85 5.78 143.75 61.02	6331	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000021 37.14 15.70 5.85 5.78 143.75 61.02	3966-1008692 3966-1008744 3966-1008767 3966-1008799 3966-1008846 3966-1008858
EFT TOTAL:	269.24			269.24	
VENDOR: CREATIVE CONCRETE DESIGN OF 4375	4,482.67 1,600.00	4846	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000022 4,482.67 1,600.00	CCBC31926 CCRD31826
EFT TOTAL:	6,082.67			6,082.67	
VENDOR: CUMMINS SALES & SERVICE 4376		5358	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000023	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	1,970.76			1,970.76	B1-260372338
VENDOR: DONNA STEWART		6371	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000024	
4377	250.00			250.00	638446
EFT TOTAL:	250.00			250.00	
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS		460	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000025	
4378	500.00			500.00	5032
EFT TOTAL:	500.00			500.00	
VENDOR: ENTERPRISE FM TRUST		6174	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000026	
4379	1,720.23			1,720.23	428648A-030426
	5,164.73			5,164.73	428648A-030426
	617.19			617.19	428648A-030426
	515.75			515.75	428648A-030426
	3,314.75			3,314.75	428648A-030426
	3,765.12			3,765.12	428648A-030426
	1,651.81			1,651.81	428648A-030426
	2,298.05			2,298.05	428648A-030426
	5,231.02			5,231.02	428648A-030426
	4,850.28			4,850.28	428648A-030426
	3,901.98			3,901.98	428648A-030426
	596.25			596.25	428648A-030426
	2,326.79			2,326.79	428648A-030426
	18,917.03			18,917.03	428648A-030426
	388.11			388.11	428648A-030426
	599.27			599.27	428648A-030426
	599.31			599.31	428648A-030426
	487.45			487.45	428648A-030426
	1,502.56			1,502.56	428648A-030426
	170.95			170.95	428648A-030426
	141.32			141.32	428648A-030426
	957.20			957.20	428648A-030426
	495.84			495.84	428648A-030426
	681.91			681.91	428648A-030426
	1,556.25			1,556.25	428648A-030426
	1,421.01			1,421.01	428648A-030426
	1,155.63			1,155.63	428648A-030426
	169.73			169.73	428648A-030426
	865.19			865.19	428648A-030426
	5,789.85			5,789.85	428648A-030426
	107.82			107.82	428648A-030426
	170.58			170.58	428648A-030426
	170.59			170.59	428648A-030426
	1,442.50			1,442.50	428648A-030426
	671.85			671.85	428648A-030426
	64.14			64.14	428648A-030426
	61.35			61.35	428648A-030426
	313.78			313.78	428648A-030426
	172.52			172.52	428648A-030426

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	259.72			259.72	428648A-030426
	546.92			546.92	428648A-030426
	520.37			520.37	428648A-030426
	409.18			409.18	428648A-030426
	62.10			62.10	428648A-030426
	409.21			409.21	428648A-030426
	2,591.25			2,591.25	428648A-030426
	62.41			62.41	428648A-030426
	64.14			64.14	428648A-030426
	64.14			64.14	428648A-030426
	127.43			127.43	428648A-030426
	420.47			420.47	428648A-030426
	45.72			45.72	428648A-030426
	61.10			61.10	428648A-030426
	245.53			245.53	428648A-030426
	122.37			122.37	428648A-030426
	197.25			197.25	428648A-030426
	387.48			387.48	428648A-030426
	359.27			359.27	428648A-030426
	289.05			289.05	428648A-030426
	66.25			66.25	428648A-030426
	402.09			402.09	428648A-030426
	1,955.09			1,955.09	428648A-030426
	44.92			44.92	428648A-030426
	44.39			44.39	428648A-030426
	44.39			44.39	428648A-030426
EFT TOTAL:	84,829.93			84,829.93	
VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY 4380	750.00	6071	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000027 750.00	26-00510
EFT TOTAL:	750.00			750.00	
VENDOR: FLORIDA GULF AND ATLANTIC RAILROAD 4381	2,470.00	5431	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000028 2,470.00	#2944792
EFT TOTAL:	2,470.00			2,470.00	
VENDOR: FLORIDA MUNICIPAL INSURANCE TRUST 4382	184.50	6367	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000029 184.50	2526-0116-Q3-2
	180.17			180.17	2526-0116-Q3-2
	36.99			36.99	2526-0116-Q3-2
	21.98			21.98	2526-0116-Q3-2
	60.42			60.42	2526-0116-Q3-2
	252.23			252.23	2526-0116-Q3-2
	3,305.93			3,305.93	2526-0116-Q3-2
	12.85			12.85	2526-0116-Q3-2
	222.33			222.33	2526-0116-Q3-2
	437.08			437.08	2526-0116-Q3-2
	28.35			28.35	2526-0116-Q3-2
	66.42			66.42	2526-0116-Q3-2
	4,024.07			4,024.07	2526-0116-Q3-2
	14.89			14.89	2526-0116-Q3-2

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	316.13			316.13	2526-0116-Q3-2
	580.98			580.98	2526-0116-Q3-2
	7,998.18			7,998.18	2526-0116-Q3-2
	4,278.95			4,278.95	2526-0116-Q3-2
	3,536.30			3,536.30	2526-0116-Q3-2
	2,369.43			2,369.43	2526-0116-Q3-2
	3,593.84			3,593.84	2526-0116-Q3-2
	404.77			404.77	2526-0116-Q3-2
	5,346.73			5,346.73	2526-0116-Q3-2
	7,328.44			7,328.44	2526-0116-Q3-2
	4,683.00			4,683.00	2526-0116-Q3-2
	20,432.06			20,432.06	2526-0116-Q3-2
	87.44			87.44	2526-0116-Q3-2
	1,934.99			1,934.99	2526-0116-Q3-2
	983.23			983.23	2526-0116-Q3-2
	43.96			43.96	2526-0116-Q3-2
	22.46			22.46	2526-0116-Q3-2
	6.01			6.01	2526-0116-Q3-2
	22.70			22.70	2526-0116-Q3-2
	236.26			236.26	2526-0116-Q3-2
	30.51			30.51	2526-0116-Q3-2
	13.21			13.21	2526-0116-Q3-2
	26.54			26.54	2526-0116-Q3-2
	3,821.93			3,821.93	2526-0116-Q3-2
	15,999.91			15,999.91	2526-0116-Q3-2
	16,890.44			16,890.44	2526-0116-Q3-2
	52,940.19			52,940.19	2526-0116-Q3-2
	33,150.64			33,150.64	2526-0116-Q3-2
	3,781.44			3,781.44	2526-0116-Q3-2
	1,840.30			1,840.30	2526-0116-Q3-2
	5,435.82			5,435.82	2526-0116-Q3-2
EFT TOTAL:	206,985.00			206,985.00	

VENDOR: FLORIDA PEST CONTROL
 4383

642 PAYMENT DATE: 03/25/2026 TRACE #: 263184480000030

66.00	84507690
56.00	84507691
34.00	84507763
38.00	84507766
44.00	84507767
24.00	84508613
160.05	85876188
66.00	85876444
56.00	85876445
38.00	85876532
38.00	85876533
44.00	85876535
24.00	85877319
49.41	85877807
66.00	89553711
56.00	89553712
34.00	89553777

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	38.00			38.00	89553780
	44.00			44.00	89553781
	24.00			24.00	89554492
	49.41			49.41	89555090
	160.05			160.05	90732897
	34.00			34.00	90733272
	38.00			38.00	90733274
	44.00			44.00	90733276
	24.00			24.00	90734089
	585.00			585.00	90734302
	49.41			49.41	90734796
	34.00			34.00	91922003
	38.00			38.00	91922005
	38.00			38.00	91922006
	44.00			44.00	91922007
	24.00			24.00	91922858
	37.67			37.67	91923352
	160.05			160.05	93188030
	55.80			55.80	93188057
	66.00			66.00	93188317
	56.00			56.00	93188318
	45.00			45.00	93188319
	44.47			44.47	93188416
	34.00			34.00	93188417
	38.00			38.00	93188420
	36.00			36.00	93188496
	672.00			672.00	93189377
EFT TOTAL:	3,406.32			3,406.32	
VENDOR: FRESH PRINTS MIAMI, LLC 4384	2,192.00	6419	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000031 2,192.00	27379
EFT TOTAL:	2,192.00			2,192.00	
VENDOR: FUELED OUTDOORS 4385	206.79	6028	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000032 206.79	40646
	14.94			14.94	40908
EFT TOTAL:	221.73			221.73	
VENDOR: G.W. HUNTER, INC. 4386	10,579.88	806	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000033 10,579.88	CL02206
	110.15			110.15	CL02206
	43.82			43.82	CL02572
	23,242.44			23,242.44	2601769-IN
	596.50			596.50	2601825-IN
	777.78			777.78	2601904-IN
	410.00			410.00	2601999-IN
	95.94			95.94	2602208-IN
	10.25			10.25	2602208-IN
EFT TOTAL:	35,866.76			35,866.76	
VENDOR: GRAINGER 4387		724	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000034	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,868.54			1,868.54	9840381629
	37.21			37.21	9840519095
	106.46			106.46	9840531959
	18.25			18.25	9843278848
EFT TOTAL:	2,030.46			2,030.46	
VENDOR: GREAT AMERICA FINANCIAL SVCS 4388	451.60	745	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000035	41422826
	300.89			300.89	41422827
EFT TOTAL:	752.49			752.49	
VENDOR: GREEN'S OUTDOORS & MORE 4389	359.99	794	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000036	70579
EFT TOTAL:	359.99			359.99	
VENDOR: GREYSON TECHNOLOGIES 4390	205.00	4163	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000037	COLC022826
	11,620.60			11,620.60	25-25064-Y2
EFT TOTAL:	11,825.60			11,825.60	
VENDOR: HILL MANUFACTURING CO., INC. 4391	660.00	818	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000038	216968
	556.00			556.00	217388
EFT TOTAL:	1,216.00			1,216.00	
VENDOR: HOFFMAN COMMERCIAL LAUNDRY, LLC 4392	726.58	6104	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000039	2322
EFT TOTAL:	726.58			726.58	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC. 4393	68.80	3685	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000040	5926612
EFT TOTAL:	68.80			68.80	
VENDOR: ICS CREMATION AND FUNERAL HOME 4394	750.00	952	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000041	1554
	750.00			750.00	1562
EFT TOTAL:	1,500.00			1,500.00	
VENDOR: IMMAC POWER SOLUTIONS INC. 4395	750.00	5367	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000042	82393
EFT TOTAL:	750.00			750.00	
VENDOR: KNIGHT TECHNOLOGY GROUP 4396	1,898.75	6126	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000043	#9163
	388.63			388.63	8896
	689.60			689.60	8896
	298.66			298.66	8896
	232.20			232.20	8896
	97.50			97.50	9075
	319.59			319.59	9150
	110.00			110.00	9156

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,016.60			2,016.60	9167
	398.25			398.25	9240
EFT TOTAL:	6,449.78			6,449.78	
VENDOR: LAINE INDUSTRIES, INC. 4397	158.34	1254	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000044	
	51.60			158.34	81050
	243.62			51.60	81090
	61.18			243.62	82757
	424.80			61.18	82917
	166.30			424.80	82952
	233.32			166.30	83103
1,980.00				233.32	83133
714.35				1,980.00	83135
53.78				714.35	83136
EFT TOTAL:	4,087.29			53.78	83287
4,087.29				4,087.29	
VENDOR: LAKE CITY REPORTER, INC. 4398	214.90	1204	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000045	
	314.71			214.90	884905
	325.09			314.71	885063
EFT TOTAL:	854.70			325.09	887996
854.70				854.70	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS 4399	3,463.09	3774	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000046	
EFT TOTAL:	3,463.09			3,463.09	2026-02LES
3,463.09				3,463.09	
VENDOR: LIVE OAK PEST CONTROL, INC 4400	43.00	1296	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000047	
EFT TOTAL:	43.00			43.00	950329
43.00				43.00	
VENDOR: LUBE SPECIALISTS 4401	397.40	1216	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000048	
	58.28			397.40	00226068
	79.63			58.28	00226072
	178.28			79.63	00226076
	339.70			178.28	00226316
	157.50			339.70	00231066
	96.48			157.50	00233667
	124.00			96.48	00233704
	56.85			124.00	00233724
	36.15			56.85	00233768
	15.60			36.15	00233768
	313.69			15.60	00233768
	125.98			313.69	00233814
	131.74			125.98	00233846
EFT TOTAL:	2,111.28			131.74	00233936
2,111.28				2,111.28	
VENDOR: MATHENY MOTOR TRUCK CO., 4402	779.30	6330	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000049	
EFT TOTAL:	779.30			779.30	1078100C
779.30				779.30	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: MCCRIMON'S OFFICE SUPPLY					
4403	267.54	1319	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000050	267.54 604591
	139.28				139.28 604639
	50.39				50.39 604985
	72.18				72.18 605030
	49.05				49.05 605094
	128.79				128.79 605191
EFT TOTAL:	707.23			707.23	
VENDOR: MES SERVICE COMPANY LLC					
4404	2,625.00	6435	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000051	2,625.00 IN2464673
EFT TOTAL:	2,625.00			2,625.00	
VENDOR: MIDWEST TAPE, LLC					
4405	1,328.71	1329	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000052	1,328.71 MWT-0004
	555.23				555.23 MWT-0004
	321.99				321.99 MWT-0004
	437.97				437.97 508557729
EFT TOTAL:	2,643.90			2,643.90	
VENDOR: NE-RO TIRE & BRAKE SERVICE					
4406	535.54	1434	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000053	535.54 10055359
	876.00				876.00 10055361
	1,610.22				1,610.22 10055494
	536.74				536.74 10055512
EFT TOTAL:	3,558.50			3,558.50	
VENDOR: NEXTRAN TRUCK CENTER					
4407	447.25	1429	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000054	447.25 04P217924
	531.76				531.76 04P218369
	547.77				547.77 04P218703
	5.29				5.29 04P218791
	21.60				21.60 04P218832
EFT TOTAL:	1,553.67			1,553.67	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER					
4408	131.74	1231	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000055	131.74 1-5303-18877
EFT TOTAL:	131.74			131.74	
VENDOR: ODP BUSINESS SOLUTIONS, LLC					
4409	121.73-	6029	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000056	121.73- 453125260001
	46.13-				46.13- 457801720001
	85.50				85.50 458599419001
	12.89				12.89 4600273460001
	7.10				7.10 4600277630001
	51.14				51.14 460686732001
	334.15				334.15 460889992001
	486.47				486.47 460889992001
	28.55				28.55 461425049001
	37.63				37.63 461425594001

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	210.15			210.15	461670547001
	60.10			60.10	461670834001
	60.10			60.10	461670835001
	121.91			121.91	462350425001
EFT TOTAL:	1,327.83			1,327.83	
VENDOR: OPTIMUM WATER SOLUTIONS, INC. 4410	48.00	4881	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000057 48.00	2342014
EFT TOTAL:	48.00			48.00	
VENDOR: PARADISE ADVERTISING & MARKETING 4411	743.75	5864	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000058 743.75	INV-42107
	22.31			22.31	INV-42107
EFT TOTAL:	766.06			766.06	
VENDOR: PARKING BOXX CORP. 4412	200.00	5911	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000059 200.00	25181
	200.00			200.00	25182
	200.00-			200.00-	25182
	408.00			408.00	25894
EFT TOTAL:	608.00			608.00	
VENDOR: PARTS TOWN LLC 4413	107.25	4851	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000060 107.25	2108483509
	107.25			107.25	2108483509
	107.25			107.25	2108483509
	107.54			107.54	2108483509
EFT TOTAL:	429.29			429.29	
VENDOR: PELONIS PUMPING INC. 4414	240.00	1707	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000061 240.00	D9304
	450.00			450.00	D9324
EFT TOTAL:	690.00			690.00	
VENDOR: PERFORMANCE NAPA LLC 4415	174.71	6464	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000062 174.71	504739
	8.12			8.12	504808
	9.56			9.56	506665
	105.36			105.36	507155
	9.72			9.72	507155
	52.68			52.68	507155
	86.16			86.16	507221
	21.96			21.96	507275
	21.37			21.37	507725
	11.60			11.60	507905
EFT TOTAL:	501.24			501.24	
VENDOR: POWELL CONSULTING 4416	437.50	6120	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000063 437.50	10323
EFT TOTAL:	437.50			437.50	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #

VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 03/25/2026	TRACE #:	263184480000064
4417	50.00			50.00	41415
	40.00			40.00	41416
	40.00			40.00	41417
	40.00			40.00	41421
	40.00			40.00	41422
	40.00			40.00	41423
	40.00			40.00	41896
EFT TOTAL:	290.00			290.00	

VENDOR: PREFERRED GOVERNMENTAL INS. TRT		1973	PAYMENT DATE: 03/25/2026	TRACE #:	263184480000065
4418	151.77			151.77	67761
	148.19			148.19	67761
	30.43			30.43	67761
	18.08			18.08	67761
	49.69			49.69	67761
	207.47			207.47	67761
	2,719.24			2,719.24	67761
	10.57			10.57	67761
	182.87			182.87	67761
	359.52			359.52	67761
	23.32			23.32	67761
	54.63			54.63	67761
	3,309.94			3,309.94	67761
	12.25			12.25	67761
	260.03			260.03	67761
	477.87			477.87	67761
	6,578.79			6,578.79	67761
	3,519.59			3,519.59	67761
	2,908.73			2,908.73	67761
	1,948.94			1,948.94	67761
	2,956.06			2,956.06	67761
	332.94			332.94	67761
	4,397.88			4,397.88	67761
	6,027.90			6,027.90	67761
	3,851.93			3,851.93	67761
	16,806.09			16,806.09	67761
	71.92			71.92	67761
	1,591.59			1,591.59	67761
	808.74			808.74	67761
	36.16			36.16	67761
	18.47			18.47	67761
	4.94			4.94	67761
	18.67			18.67	67761
	194.33			194.33	67761
	25.09			25.09	67761
	10.87			10.87	67761
	21.83			21.83	67761
	3,143.67			3,143.67	67761
EFT TOTAL:	63,291.00			63,291.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: PREMIER PAPER & JANITORIAL 4419	985.09 169.99 279.17 401.70	4063	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000066 985.09 169.99 279.17 401.70	90881 90915 90916 90920
EFT TOTAL:	1,835.95			1,835.95	
VENDOR: PRITCHETT TRUCKING, INC. 4420	1,645.00 1,645.00	4345	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000067 1,645.00 1,645.00	148325 148719
EFT TOTAL:	3,290.00			3,290.00	
VENDOR: PROFITABLE PROMOS 4421	2,451.60	6571	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000068 2,451.60	2911
EFT TOTAL:	2,451.60			2,451.60	
VENDOR: RACHEL VANN NELSON 4422	2,800.00	6566	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000069 2,800.00	5724
EFT TOTAL:	2,800.00			2,800.00	
VENDOR: RING POWER CORP. 4423	85.99- 66.44 520.49 1,305.92 1,305.92 131.20 947.80 813.09 453.03 252.44 239.63 992.91 156,250.00 1,724.77	1907	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000070 85.99- 66.44 520.49 1,305.92 1,305.92 131.20 947.80 813.09 453.03 252.44 239.63 992.91 156,250.00 1,724.77	07BC0004109 07BC0004127 07BC0004128 07BC0004230 07BC0004268 07BC0004269 07BC0004337 07BC0004338 07BC0004404 07BC0004405 07BC0004509 07BC0004640 07SC01292096 0784048
EFT TOTAL:	164,917.65			164,917.65	
VENDOR: ROUNTREE-MOORE FORD 4424	81.25	1911	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000071 81.25	41079
EFT TOTAL:	81.25			81.25	
VENDOR: SERVPRO OF COLUMBIA & SUWANNEE CTYS 4425	671.22	3966	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000072 671.22	5526
EFT TOTAL:	671.22			671.22	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO. 4426	90.00	814	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000073 90.00	458102
EFT TOTAL:	90.00			90.00	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 4427	11,729.00	8512	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000074 11,729.00	MARCH 19 2026

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	11,729.00			11,729.00	
VENDOR: SUWANNEE VALLEY TRANS. AUTH. 4428	15,682.05	2029	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000075 15,682.05	SVTA 25-26 2
EFT TOTAL:	15,682.05			15,682.05	
VENDOR: TOM NEHL TRUCK COMPANY 4429	4,006.17 553.70 165.08 274.96 46.79 265.25 121.32 92.86 1,650.00 260.50 63.90 1,316.00 1,597.44- 38.86 194.76 69.77 298.56 215.85 535.76	1458	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000076 4,006.17 553.70 165.08 274.96 46.79 265.25 121.32 92.86 1,650.00 260.50 63.90 1,316.00 1,597.44- 38.86 194.76 69.77 298.56 215.85 535.76	3335430S 33448633P 33461029P 33472821P 33476041.02 33476102P 33480422P 33482024P 33482966P 33485591P 33486539P 33487430P 33490263P 33491615P 33491822P 33491825P 33492157P 33492300P 33492301P
EFT TOTAL:	8,572.65			8,572.65	
VENDOR: UNIFIRST CORPORATION 4430	89.73 17.21 130.14 99.63 171.73 16.59 41.68 49.13 32.65 1,011.43 99.63 89.73 190.79 16.59 41.68 56.87 35.65 255.97	3989	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000077 89.73 17.21 130.14 99.63 171.73 16.59 41.68 49.13 32.65 1,011.43 99.63 89.73 190.79 16.59 41.68 56.87 35.65 255.97	3030644935 3060343621 3060344109 3060344691 3060344951 3060345557 3060345568 3060346033 3060346060 3060346121 3060346986 3060347072 3060347077 3060347693 3060347713 3060348179 3060348227 3060348357
EFT TOTAL:	2,446.83			2,446.83	
VENDOR: VOICE FOR CHILDREN (OP) 4431	594.81	6223	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000078 594.81	FEB26DM

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	594.81			594.81	
VENDOR: VULCAN INC. 4432	630.00	2320	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000079 630.00	R69712
EFT TOTAL:	630.00			630.00	
VENDOR: WASTE PRO - LAKE CITY 4433	495.00	1152	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000080 495.00	0000434568
EFT TOTAL:	495.00			495.00	
VENDOR: WESCO TURF INC. 4434	92.95 25.34 92.95-	5623	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000081 92.95 25.34 92.95-	41324609 41324609 41331421
EFT TOTAL:	25.34			25.34	
VENDOR: WORK FORCE QA 4435	50.00 200.00 150.00 50.00 45.00 200.00 550.00	559	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000082 50.00 200.00 150.00 50.00 45.00 200.00 550.00	INV130546 INV130546 INV130546 INV130546 INV130546 INV130546 INV130546
EFT TOTAL:	1,245.00			1,245.00	
VENDOR: ZOOTREK, INC. 4436	25,000.00	6530	PAYMENT DATE: 03/25/2026	TRACE #: 263184480000083 25,000.00	25-0772
EFT TOTAL:	25,000.00			25,000.00	
FINAL TOTALS:	3,936,257.60			3,936,257.60	
TOTAL EFT COUNTS:	83				