



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: 4/8/2026 Meeting Date: 4/16/2026

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 \$5,084,398.84 submitted 4/9/26. 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 \$5,084,398.84

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
4/9/2026	57606	57675	70	Check	\$2,524,833.73
4/9/2026	4445	4534	90	EFT	\$2,559,565.11
TOTAL CHECKS/EFT & AMOUNT			160		\$5,084,398.84

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0057606	0002013	A T & T	002005		4/09/2026	349.95		
			002006		4/09/2026	526.28		
			002052		4/09/2026	2,840.00		
			002053		4/09/2026	283.11	3,999.34	3,999.34
0057607	0006039	ADVANCED CERTIFIED ENVIRO	4971	P64658	4/09/2026	995.00		
			4972	P64659	4/09/2026	895.00	1,890.00	1,890.00
0057608	0005901	AT&T MOBILITY	002036		4/09/2026	820.46		
			002037		4/09/2026	45.36		
			002038		4/09/2026	809.72		
			002039		4/09/2026	782.36		
			002040		4/09/2026	185.32		
			002041		4/09/2026	115.34		
			002042		4/09/2026	34.99		
			002043		4/09/2026	407.07		
			002044		4/09/2026	133.00		
			002045		4/09/2026	115.34		
			002046		4/09/2026	14.64		
			002047		4/09/2026	255.57		
			002048		4/09/2026	588.02		
			002049		4/09/2026	193.64		
			002050		4/09/2026	45.36	4,546.19	4,546.19
0057609	0003800	AV'S CUSTOM TRAILERS,LLC	5085	P64774	4/09/2026	34.10	34.10	34.10
0057610	0000251	BAKER DISTRIBUTING CO.	4963	P64664	4/09/2026	300.07		
			4965	P64666	4/09/2026	363.28		
			5053	P64798	4/09/2026	110.23		
			5080	P64775	4/09/2026	75.96		
			5081	P64776	4/09/2026	31.90		
			5153	P64883	4/09/2026	73.08	954.52	954.52
0057611	0000235	BLUE-GREY ARMY, INC.	PI4955	028120	4/09/2026	9,603.87	9,603.87	9,603.87
0057612	0004636	C & C DISCOUNT PARTS	5125	P64903	4/09/2026	150.00	150.00	150.00
0057613	0001796	CAROLYN HEIGHTS WATER CO.	5006	P64643	4/09/2026	217.46	217.46	217.46
0057614	0001513	CCP INDUSTRIES	4959	P64661	4/09/2026	343.68	343.68	343.68
0057615	0001891	CENTER POINT LARGE PRINT	5000	P64450	4/09/2026	90.00	90.00	90.00
0057616	0002636	CITY OF LIVE OAK	5276	P64933	4/09/2026	195.85	195.85	195.85
0057617	0004421	CITY OF PERRY	5277	P64934	4/09/2026	65.79	65.79	65.79
0057618	0000308	CLAY ELECTRIC COOPERATIVE	5278	P64935	4/09/2026	147.90	147.90	147.90
0057619	0004550	CODY A. GRAY	5019	P64698	4/09/2026	38.27		
			5058	P64749	4/09/2026	5,000.00	5,038.27	5,038.27
0057620	0004021	COLUMBIA COUNTY UTILITY	S002055		4/09/2026	43.63		
			002056		4/09/2026	111.82		
			002057		4/09/2026	176.79		
			002058		4/09/2026	43.63		
			002059		4/09/2026	47.29		
			002060		4/09/2026	47.29	470.45	470.45
0057621	0002822	COMCAST,GRP-1	002007		4/09/2026	75.20	75.20	75.20
0057622	0002822	COMCAST,GRP-2	002008		4/09/2026	329.80	329.80	329.80
0057623	0002822	COMCAST,GRP-3	5284	P64942	4/09/2026	249.96	249.96	249.96
0057624	0002822	COMCAST,GRP-4	002054		4/09/2026	117.72	117.72	117.72
0057625	0003866	CONSOLIDATED PIPE AND SUP	5092	P64835	4/09/2026	354.00		
			5093	P64841	4/09/2026	598.00	952.00	952.00
0057626	0000615	DUKE ENERGY	002009		4/09/2026	32.35		
			002010		4/09/2026	32.35		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0057626	0000615	DUKE ENERGY	002010		4/09/2026	30.80	95.50	95.50
0057627	0000534	EVACHEK'S TREE SERVICE	5126	P64857	4/09/2026	520.00		
			5129	P64856	4/09/2026	585.00		
			5131	P64770	4/09/2026	1,000.00	2,105.00	2,105.00
0057628	0005653	EXPRESS EMPLOYMENT PROFES	5266	P64830	4/09/2026	1,281.36		
			5273	P64838	4/09/2026	1,156.27		
			5274	P64839	4/09/2026	1,288.54	3,726.17	3,726.17
0057629	0001156	FASTENAL	4961	P64671	4/09/2026	9.55	9.55	9.55
0057630	0006312	PNC BANK	5008	P64583	4/09/2026	377.56	377.56	377.56
0057631	0006588	FLORIDA DIVISION OF EMERG	002014		4/09/2026	2,356,250.00	2,356,250.00	2,356,250.00
0057632	0001226	FLORIDA GATEWAY COLLEGE	5174	P64784	4/09/2026	200.00	200.00	200.00
0057633	0000613	FLORIDA POWER & LIGHT	5190	P64901	4/09/2026	686.74	686.74	686.74
0057634	0004154	FORT WHITE TRUE VALUE HAR	5082	P64769	4/09/2026	17.52	17.52	17.52
0057635	0000746	THE GAINESVILLE SUN	5010	P64597	4/09/2026	524.79	524.79	524.79
0057636	0000759	GATEWAY-FOREST LAWN FUNER	5064	P64786	4/09/2026	750.00		
			5196	P64918	4/09/2026	850.00	1,600.00	1,600.00
0057637	0002416	HAIR HOME & AUTO CENTER,	5223	P64410	4/09/2026	182.92	182.92	182.92
0057638	0006122	HD SUPPLY	5001	P64653	4/09/2026	10.28	10.28	10.28
0057639	0000904	INGRAM BOOK COMPANY	PI5297	028245	4/09/2026	1,684.37		
			PI5298	028245	4/09/2026	1,047.24		
			PI5299	028245	4/09/2026	994.63		
			PI5300	028245	4/09/2026	298.29	4,024.53	4,024.53
0057640	0006226	J & J GAS SERVICE, INC	4975	P64635	4/09/2026	156.39	156.39	156.39
0057641	0004829	KENNEDY ENTERPRISES, LLC	5014	P64652	4/09/2026	225.00	225.00	225.00
0057642	0003298	LAKE CITY AIR COND & REFR	5123	P64826	4/09/2026	454.00	454.00	454.00
0057643	0001230	LAKE CITY INDUSTRIES	4974	P64657	4/09/2026	22.69		
			5071	P64765	4/09/2026	8.44		
			5072	P64765	4/09/2026	7.00		
			5073	P64765	4/09/2026	8.00		
			5074	P64765	4/09/2026	40.00	86.13	86.13
0057644	0001215	LAKE CITY TITLE	002123		4/09/2026	11,181.45	11,181.45	11,181.45
0057645	0001262	LOWE'S PROX	4966	P64667	4/09/2026	27.90		
			4967	P64668	4/09/2026	71.21		
			5021	P64713	4/09/2026	18.50		
			5052	P64797	4/09/2026	66.48		
			5090	P64707	4/09/2026	53.16		
			5114	P64810	4/09/2026	16.56		
			5232	P64464	4/09/2026	37.53		
			5287	P64956	4/09/2026	50.81	342.15	342.15
0057646	0001317	HENRY SHEIN, INC./DBA MAT	5173	P64783	4/09/2026	234.28		
			5234	P64772	4/09/2026	390.16	624.44	624.44
0057647	0003135	MAYO FERTILIZER, INC.	5084	P64619	4/09/2026	146.00	146.00	146.00
0057648	0001406	MERIDIAN BEHAVIORAL HEALT	PI5112	028082	4/09/2026	65,344.00	65,344.00	65,344.00
0057649	0005923	METAL CULVERTS INC.	PI5305	028140	4/09/2026	14,975.20	14,975.20	14,975.20
0057650	0006292	MWI ANIMAL HEALTH	5087	P64842	4/09/2026	700.65	700.65	700.65
0057651	0003103	NAFECO, INC.	4990	P64648	4/09/2026	578.00	578.00	578.00
0057652	0003767	O'REILLY AUTO PARTS	5135	P64805	4/09/2026	17.59-		
			5158	P64706	4/09/2026	56.53		
			5162	P64712	4/09/2026	42.97		
			5205	P64590	4/09/2026	17.59		
			5226	P64415	4/09/2026	549.58		
			5259	P64673	4/09/2026	46.38		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0057652	0003767	O'REILLY AUTO PARTS	5260	P64675	4/09/2026	17.11		
			5261	P64684	4/09/2026	123.21	835.78	835.78
0057653	0001700	PARADIGM SOFTWARE LLC	PI5309	028276	4/09/2026	4,519.30		
			PI5310	028276	4/09/2026	882.50	5,401.80	5,401.80
0057654	0001041	PETE OLIN AUTO PARTS, INC	5151	P64859	4/09/2026	209.85		
			5154	P64702	4/09/2026	119.66		
			5215	P64395	4/09/2026	8.81		
			5224	P64412	4/09/2026	53.08		
			5238	P64565	4/09/2026	79.26	470.66	470.66
0057655	0001723	PETTY CASH	5059		4/09/2026	5.00		
			5109		4/09/2026	5.00	10.00	10.00
0057656	0004937	PREFERRED RENTAL COMPANY	5326	P64683	4/09/2026	1,205.00	1,205.00	1,205.00
0057657	0005344	PREFORM LLC	5141	P64804	4/09/2026	535.50	535.50	535.50
0057658	0006589	PRIMO BRANDS	5289	P64962	4/09/2026	197.24	197.24	197.24
0057659	0005562	PRINT CITY GRAPHICS, INC	5095	P64828	4/09/2026	37.56		
			5096	P64828	4/09/2026	37.56		
			5097	P64828	4/09/2026	37.56		
			5098	P64828	4/09/2026	37.56		
			5099	P64828	4/09/2026	30.00		
			5100	P64828	4/09/2026	5.41	185.65	185.65
0057660	0004621	QUADIENIT LEASING USA, INC	5060	P64751	4/09/2026	216.37	216.37	216.37
0057661	0004796	SHARP ELECTRONICS CORPORA	4958	P64614	4/09/2026	147.71	147.71	147.71
0057662	0002022	STATE ATTORNEY'S OFFICE-F00	2003		4/09/2026	2,149.82	2,149.82	2,149.82
0057663	0006087	STAZ GUNTEK	5056	P64746	4/09/2026	192.24	192.24	192.24
0057664	0002028	SUWANNEE VALLEY ELECT. CO	002065		4/09/2026	743.98		
			002066		4/09/2026	76.04		
			002067		4/09/2026	485.82		
			002068		4/09/2026	987.95		
			002069		4/09/2026	270.46		
			002070		4/09/2026	62.95		
			002071		4/09/2026	18.33		
			002072		4/09/2026	18.33		
			002073		4/09/2026	18.33		
			002074		4/09/2026	103.40		
			002075		4/09/2026	420.15		
			002076		4/09/2026	327.77		
			002077		4/09/2026	156.03		
			002078		4/09/2026	278.54		
			002079		4/09/2026	57.46		
			002080		4/09/2026	268.72		
			002081		4/09/2026	268.97		
			002082		4/09/2026	341.48	4,904.71	4,904.71
0057665	0003955	SYN-TECH SYSTEMS, INC.	5086	P64788	4/09/2026	187.50	187.50	187.50
0057666	0000625	THE FLORIDA TIMES-UNION	5037	P64763	4/09/2026	864.12	864.12	864.12
0057667	0004627	TRANE US, INC.	4991	P64723	4/09/2026	794.18		
			4992	P64724	4/09/2026	37.03		
			4993	P64721	4/09/2026	597.05		
			4994	P64722	4/09/2026	250.82	1,679.08	1,679.08
0057668	0004726	UNIFIRST FIRST AID + SAFE	4980	P64688	4/09/2026	129.23		
			5136	P64811	4/09/2026	160.51	289.74	289.74
0057669	0002673	VERIZON WIRELESS	5281	P64939	4/09/2026	934.29		
			002061		4/09/2026	1.44	935.73	935.73

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0057670	0000129	WINDSTREAM	002062		4/09/2026	205.85		
			002063		4/09/2026	102.11		
			002064		4/09/2026	181.02	488.98	488.98
0057671	0005973	WINDSTREAM	5280	P64938	4/09/2026	487.49	487.49	487.49
0057672	0003387	WINDSTREAM . 2	5279	P64937	4/09/2026	144.44	144.44	144.44
0057673	0005190	WINSUPPLY	4962	P64656	4/09/2026	50.08		
			5069	P64777	4/09/2026	91.35		
			5124	P64882	4/09/2026	30.36		
			5172	P64881	4/09/2026	113.05		
			5194	P64907	4/09/2026	42.34	327.18	327.18
0057674	0006505	WW WHITEHURST, LLC	PI4988	028329	4/09/2026	5,500.00	5,500.00	5,500.00
0057675	0004884	ZEAGER BROS, INC	PI5113	028355	4/09/2026	3,380.92	3,380.92	3,380.92
						TOTAL CHECKS	70	2,524,833.73

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #

VENDOR: A-1 TIRES PLUS		6562	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000001
4445	110.00			110.00	8107
	240.00			240.00	8110
	40.00			40.00	8113
	25.00			25.00	8164
	250.00			250.00	8173
	25.00			25.00	8174
	55.00			55.00	8175
	250.00			250.00	8179
EFT TOTAL:	995.00			995.00	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES		1547	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000002
4446	34.00			34.00	906869
EFT TOTAL:	34.00			34.00	
VENDOR: ADVANCED PROJECT SOLUTIONS LLC		6561	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000003
4447	82,212.59			82,212.59	2 2025-Q
	219,792.41			219,792.41	3 2025-Q
EFT TOTAL:	302,005.00			302,005.00	
VENDOR: ADVANCED TIRE SERVICE, LLC		5087	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000004
4448	60.00			60.00	4023694
EFT TOTAL:	60.00			60.00	
VENDOR: AIRGAS USA, LLC		3418	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000005
4449	25.63			25.63	9168056583
EFT TOTAL:	25.63			25.63	
VENDOR: ALERT-ALL CORPORATION		5471	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000006
4450	2,422.00			2,422.00	226020097
EFT TOTAL:	2,422.00			2,422.00	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000007
4451	2,200.80			2,200.80	157582
	378.00			378.00	157587
	426.00			426.00	158523
	180.00			180.00	160502
	369.60			369.60	169898
	464.40			464.40	172361
	252.00			252.00	175281
	517.20			517.20	175444
	676,315.81			676,315.81	90768
EFT TOTAL:	681,103.81			681,103.81	
VENDOR: ATMAX EQUIPMENT CO.		5375	PAYMENT DATE: 04/09/2026	TRACE #:	263184480000008
4452	1,182.01			1,182.01	IN024959
	887.39			887.39	IN026493
	1,928.00			1,928.00	IN026513
	323.87			323.87	IN027102
EFT TOTAL:	4,321.27			4,321.27	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #

VENDOR: BATTERIES PLUS		5251	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000009	
4453	246.00			246.00	P90623887
	16.09			16.09	P90774604
EFT TOTAL:	262.09			262.09	

VENDOR: BEAVER BULK, INC.		4746	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000010	
4454	19,833.76			19,833.76	125886
	4,832.16			4,832.16	125896
	5,362.40			5,362.40	125907
	5,118.40			5,118.40	125908
	2,126.08			2,126.08	125918
EFT TOTAL:	37,272.80			37,272.80	

VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000011	
4455	152.25			152.25	6396438
EFT TOTAL:	152.25			152.25	

VENDOR: BLUE SUMMIT WATERS, LLC		4680	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000012	
4456	45.05			45.05	3876489
	27.15			27.15	3876490
	27.15			27.15	3880577
	27.90			27.90	3893869
	118.45			118.45	3893874
	12.00			12.00	3893877
	25.90			25.90	3893900
	62.65			62.65	3894635
	8.95			8.95	3894639
	11.00			11.00	3894662
	18.20			18.20	3899802
	36.10			36.10	3899810
	18.20			18.20	3910153
	27.20			27.20	3910154
	70.95			70.95	3910158
	17.90			17.90	3910159
	54.00			54.00	3914459
	29.85			29.85	3914464
	45.05			45.05	3917581
	28.85			28.85	3928633
	91.50			91.50	3928639
	21.15			21.15	3928648
	32.15			32.15	3928678
	20.95			20.95	3928681
	21.85			21.85	3931714
	17.90			17.90	3931718
	62.85			62.85	3934541
	6.00			6.00	3946460
EFT TOTAL:	986.85			986.85	

VENDOR: BOULEVARD TIRE CENTER		2120	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000013	
4457	492.00			492.00	32-133532

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	492.00			492.00	
VENDOR: BUCHANAN INGERSOLL& ROONEY 4458	6,500.00	5872	PAYMENT DATE: 04/09/2026	6,500.00	TRACE #: 263184480000014 12461722
	8,000.00			8,000.00	12461723
EFT TOTAL:	14,500.00			14,500.00	
VENDOR: CARC-ADVOCATES-CITIZENS W/DISABIL. 4459	25,000.00	346	PAYMENT DATE: 04/09/2026	25,000.00	TRACE #: 263184480000015 3RD QUARTER 26
EFT TOTAL:	25,000.00			25,000.00	
VENDOR: CEDARS BUSINESS SERVICES LLC 4460	19,531.19	6581	PAYMENT DATE: 04/09/2026	19,531.19	TRACE #: 263184480000016 13545734
EFT TOTAL:	19,531.19			19,531.19	
VENDOR: CITY OF LAKE CITY - UTILITIES 4461	1,815.52	304	PAYMENT DATE: 04/09/2026	1,815.52	TRACE #: 263184480000017 041070-001 3/26
	178.71			178.71	069930-001 3/26
	123.70			123.70	070370-003 3/26
	258.66			258.66	077210-001 3/26
	82.46			82.46	077870-002 3/26
	345.82			345.82	079450-001 3/26
	309.41			309.41	089630-001 3/26
	611.26			611.26	139470-001 3/26
	411.33			411.33	140210-001 3/26
	40.89			40.89	142902-002 3/26
EFT TOTAL:	4,177.76			4,177.76	
VENDOR: CLERK OF COURT COLUMBIA COUNTY 4462	180.50	352	PAYMENT DATE: 04/09/2026	180.50	TRACE #: 263184480000018 21424
	18.50			18.50	311836
EFT TOTAL:	199.00			199.00	
VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE 4463	97,392.00	2087	PAYMENT DATE: 04/09/2026	97,392.00	TRACE #: 263184480000019 APRIL 2026
EFT TOTAL:	97,392.00			97,392.00	
VENDOR: COLUMBIA COUNTY HEALTH DEPT. 4464	12,254.05	321	PAYMENT DATE: 04/09/2026	12,254.05	TRACE #: 263184480000020 APRIL 2026
EFT TOTAL:	12,254.05			12,254.05	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 4465	276.25	2039	PAYMENT DATE: 04/09/2026	276.25	TRACE #: 263184480000021 6637
EFT TOTAL:	276.25			276.25	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR 4466	285.64	3042	PAYMENT DATE: 04/09/2026	285.64	TRACE #: 263184480000022 R08037-003
	18.67			18.67	R11057-000
EFT TOTAL:	304.31			304.31	
VENDOR: COLUMBIA EMERGENCY SERVICES, INC. 4467		6355	PAYMENT DATE: 04/09/2026		TRACE #: 263184480000023

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	23,127.27			23,127.27	1031
	6,000.00-			6,000.00-	1031
EFT TOTAL:	17,127.27			17,127.27	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 6331 PAYMENT DATE: 04/09/2026 TRACE #: 263184480000024					
4468	2,460.00			2,460.00	3966-1008588
	27.09			27.09	3966-1008800
	45.06			45.06	3966-1008826
	160.04			160.04	3966-1008836
	543.97			543.97	3966-1008851
	140.70			140.70	3966-1008888
	32.45			32.45	3966-1008899
	1,778.00			1,778.00	3966-1008956
	134.14			134.14	3966-1008971
	47.30			47.30	3966-1008973
	39.71			39.71	3966-1009003
	45.92			45.92	3966-1009027
EFT TOTAL:	5,454.38			5,454.38	
VENDOR: CO2 DIRECT GAS, INC. 3614 PAYMENT DATE: 04/09/2026 TRACE #: 263184480000025					
4469	17.00			17.00	2804
EFT TOTAL:	17.00			17.00	
VENDOR: CREATIVE CONCEPTS HOME AND 5838 PAYMENT DATE: 04/09/2026 TRACE #: 263184480000026					
4470	22,151.48			22,151.48	4345
	5,298.90			5,298.90	4346
	30,036.00			30,036.00	4347
EFT TOTAL:	57,486.38			57,486.38	
VENDOR: DELL MARKETING L.P. 440 PAYMENT DATE: 04/09/2026 TRACE #: 263184480000027					
4471	1,645.97			1,645.97	10867182100
	1,423.75			1,423.75	10867868474
EFT TOTAL:	3,069.72			3,069.72	
VENDOR: EQUIPMENTSHARE.COM INC 6521 PAYMENT DATE: 04/09/2026 TRACE #: 263184480000028					
4472	6,885.00			6,885.00	6493800-000
	3,295.00			3,295.00	6553707-000
	800.00			800.00	6553761-000
EFT TOTAL:	10,980.00			10,980.00	
VENDOR: ESRI, INC. 3406 PAYMENT DATE: 04/09/2026 TRACE #: 263184480000029					
4473	16,925.00			16,925.00	900229579
	1,575.00			1,575.00	900229579
	1,100.00			1,100.00	900229579
	4,000.00			4,000.00	900229579
EFT TOTAL:	23,600.00			23,600.00	
VENDOR: FLORIDA PEST CONTROL 642 PAYMENT DATE: 04/09/2026 TRACE #: 263184480000030					
4474	44.25			44.25	93188334
	44.00			44.00	93188421
	24.00			24.00	93188422

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	24.00			24.00	93189271
	49.41			49.41	93189940
	78.26			78.26	93190137
EFT TOTAL:	263.92			263.92	
VENDOR: FUSSELL TIRE AND SERVICE 4475	705.55	6418	PAYMENT DATE: 04/09/2026	705.55	TRACE #: 263184480000031 0258520
	251.90			251.90	0263001
EFT TOTAL:	957.45			957.45	
VENDOR: G.W. HUNTER, INC. 4476	114.43	806	PAYMENT DATE: 04/09/2026	114.43	TRACE #: 263184480000032 CL02275
	218.19			218.19	CL02275
	194.22			194.22	CL02614
	365.94			365.94	CL02736
	100.69			100.69	CL02736
	242.75			242.75	CL02736
	100.75			100.75	CL02736
	78.36			78.36	CL02736
	156.60			156.60	CL02736
	66.35			66.35	CL03679
	75.05			75.05	CL03679
	187.60			187.60	2602323-IN
	119.94			119.94	2602323-IN
	211.58			211.58	2602344-IN
	400.00			400.00	2602654-IN
EFT TOTAL:	2,632.45			2,632.45	
VENDOR: GRAHAM & SONS ELECTRICAL, INC. 4477	4,700.00	754	PAYMENT DATE: 04/09/2026	4,700.00	TRACE #: 263184480000033 22223
EFT TOTAL:	4,700.00			4,700.00	
VENDOR: GRAINGER 4478	721.56	724	PAYMENT DATE: 04/09/2026	721.56	TRACE #: 263184480000034 9849599122
	15.24			15.24	9849631412
	46.08			46.08	9855699642
EFT TOTAL:	782.88			782.88	
VENDOR: HEATHER FUTCH 4479	236.74	820	PAYMENT DATE: 04/09/2026	236.74	TRACE #: 263184480000035 03242026HF
EFT TOTAL:	236.74			236.74	
VENDOR: HILL MANUFACTURING CO., INC. 4480	610.00	818	PAYMENT DATE: 04/09/2026	610.00	TRACE #: 263184480000036 215100
	751.73			751.73	218412
EFT TOTAL:	1,361.73			1,361.73	
VENDOR: IMMAC POWER SOLUTIONS INC. 4481	750.00	5367	PAYMENT DATE: 04/09/2026	750.00	TRACE #: 263184480000037 928936
EFT TOTAL:	750.00			750.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #

VENDOR: JAMES M. SWISHER, JR. 4482	61,065.00	310	PAYMENT DATE: 04/09/2026	61,065.00	TRACE #: 263184480000038 APRIL 2026
EFT TOTAL:	61,065.00			61,065.00	
VENDOR: JSC SYSTEMS, INC. 4483	1,900.00 700.00 1,500.00	1025	PAYMENT DATE: 04/09/2026	1,900.00 700.00 1,500.00	TRACE #: 263184480000039 150312 150315 150316
EFT TOTAL:	4,100.00			4,100.00	
VENDOR: KIMI ROBERTS 4484	12.46 11.13 23.59	1968	PAYMENT DATE: 04/09/2026	12.46 11.13 23.59	TRACE #: 263184480000040 01/2026 02/2026
EFT TOTAL:	23.59			23.59	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC. 4485	28,320.00 20,060.00 12,980.00 14,660.00 76,020.00	6162	PAYMENT DATE: 04/09/2026	28,320.00 20,060.00 12,980.00 14,660.00 76,020.00	TRACE #: 263184480000041 34068525 34529772 34691678 34906882
EFT TOTAL:	76,020.00			76,020.00	
VENDOR: KNIGHT TECHNOLOGY GROUP 4486	139.85	6126	PAYMENT DATE: 04/09/2026	139.85	TRACE #: 263184480000042 9100
EFT TOTAL:	139.85			139.85	
VENDOR: LAINE INDUSTRIES, INC. 4487	323.15 560.58 81.00 206.34 195.43 97.50 14.68 329.08 204.00 141.60 2,153.36	1254	PAYMENT DATE: 04/09/2026	323.15 560.58 81.00 206.34 195.43 97.50 14.68 329.08 204.00 141.60 2,153.36	TRACE #: 263184480000043 83104 83107 83303 83325 83350 83385 83449 83462 83490 83495
EFT TOTAL:	2,153.36			2,153.36	
VENDOR: LAKE CITY REPORTER 4488	190.74	1241	PAYMENT DATE: 04/09/2026	190.74	TRACE #: 263184480000044 891435
EFT TOTAL:	190.74			190.74	
VENDOR: LAKE CITY REPORTER, INC. 4489	102.63 325.09 289.38 171.55 300.37 364.16 210.93	1204	PAYMENT DATE: 04/09/2026	102.63 325.09 289.38 171.55 300.37 364.16 210.93	TRACE #: 263184480000045 890889 891348 891359 891713 893037 893060 896205

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	233.15 1,997.26			233.15 1,997.26	900400
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS 4490	202.50	3774	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000046 202.50	SVC3145865
EFT TOTAL:	202.50			202.50	
VENDOR: LUBE SPECIALISTS 4491	521.42 113.19 139.34 13.24 105.68 20.79 211.04	1216	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000047 521.42 113.19 139.34 13.24 105.68 20.79 211.04	00233914 00233995 00234066 00234120 00234129 00234138 00234145
EFT TOTAL:	1,124.70			1,124.70	
VENDOR: MAC MEDIA SERVICES 4492	3,235.67	6556	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000048 3,235.67	4366
EFT TOTAL:	3,235.67			3,235.67	
VENDOR: MCCRIMON'S OFFICE SUPPLY 4493	131.18 2.00 26.17 2.00 226.98 192.33 78.20 60.07 718.93	1319	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000049 131.18 2.00 26.17 2.00 226.98 192.33 78.20 60.07 718.93	605011 605011 605011 605011 605028 605255 605440 605498
EFT TOTAL:	718.93			718.93	
VENDOR: MCDONALD TOWER SERVICE, INC. 4494	2,330.00	5459	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000050 2,330.00	3070
EFT TOTAL:	2,330.00			2,330.00	
VENDOR: MIDWEST TAPE, LLC 4495	125.81 157.17 282.98	1329	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000051 125.81 157.17 282.98	MWT-0005 MWT-0005
EFT TOTAL:	282.98			282.98	
VENDOR: NE-RO TIRE & BRAKE SERVICE 4496	516.08 1,610.22 2,377.68 190.99 2,377.68 1,188.84 8,261.49	1434	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000052 516.08 1,610.22 2,377.68 190.99 2,377.68 1,188.84 8,261.49	10055799 10055801 10055813 10055953 10056072 10056074
EFT TOTAL:	8,261.49			8,261.49	
VENDOR: NEXTRAN TRUCK CENTER 4497		1429	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000053	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	119.57			119.57	04P218897
	154.44			154.44	04P219209
	41.70			41.70	04P219314
	30.38			30.38	04P219318
	69.03			69.03	04P219619
	152.32			152.32	04P219757
	3,539.40			3,539.40	04W35721
	1,134.63			1,134.63	04W36509
	624.88			624.88	04W36820
	2,789.90			2,789.90	36710
EFT TOTAL:	8,656.25			8,656.25	
VENDOR: NIPPON SANSO MATHESON, INC 4498	238.99	6586	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000054 238.99	0033057102
EFT TOTAL:	238.99			238.99	
VENDOR: NORTH FLORIDA MAINTENANCE 4499	125.00	6538	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000055 125.00	#71
	150.00			150.00	64
	75.00			75.00	65
	75.00			75.00	65
	600.00			600.00	66
	400.00			400.00	67
	150.00			150.00	70
EFT TOTAL:	1,575.00			1,575.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 4500	90,710.00	3663	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000056 90,710.00	20168
EFT TOTAL:	90,710.00			90,710.00	
VENDOR: NORTH FLORIDA WATER UTILITY AUTHORI 4501	130,162.09	6362	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000057 130,162.09	007
EFT TOTAL:	130,162.09			130,162.09	
VENDOR: ODP BUSINESS SOLUTIONS, LLC 4502	143.32	6029	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000058 143.32	460059987001
	41.99			41.99	460059987001
	159.88			159.88	460059987001
	5.18-			5.18-	460059987001
	132.20			132.20	463702855001
EFT TOTAL:	472.21			472.21	
VENDOR: OMNICOM CONSULTING GROUP, INC. 4503	2,500.00	4755	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000059 2,500.00	1287
EFT TOTAL:	2,500.00			2,500.00	
VENDOR: OSIRIS 9 CONSULTING LLC 4504	68,813.19	6404	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000060 68,813.19	9 2024-11
EFT TOTAL:	68,813.19			68,813.19	
VENDOR: PARADISE ADVERTISING & MARKETING 4505		5864	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000061	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	4,202.75			4,202.75	INV-42065
	7,300.13			7,300.13	INV-42090
	1,216.02			1,216.02	INV-42226
	24.77			24.77	INV-42227
	2,933.01			2,933.01	INV-42326
	5,000.00			5,000.00	INV-42431
	5,000.00			5,000.00	INV-42432
	5,000.00			5,000.00	INV-42433
	2,083.33			2,083.33	INV-42434
	833.33			833.33	INV-42435
	2,083.37			2,083.37	INV-42436
EFT TOTAL:	35,676.71			35,676.71	

VENDOR: PARKING BOXX CORP.	5911	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000062
4506	200.00		200.00 25182
	113.00		113.00 26044
EFT TOTAL:	313.00		313.00

VENDOR: PARTS TOWN LLC	4851	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000063
4507	585.14		585.14 2108671795
EFT TOTAL:	585.14		585.14

VENDOR: PELONIS PUMPING INC.	1707	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000064
4508	600.00		600.00 D9383
EFT TOTAL:	600.00		600.00

VENDOR: PERFORMANCE NAPA LLC	6464	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000065
4509	15.28		15.28 507797
	52.87		52.87 507867
	8.79		8.79 507886
	54.01		54.01 507928
	40.01		40.01 508497
	9.10		9.10 508699
	73.68		73.68 508724
	79.08		79.08 508725
EFT TOTAL:	332.82		332.82

VENDOR: POWERHOUSE PEST CONTROL INC.	5930	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000066
4510	125.00		125.00 41908
	40.00		40.00 42308
	40.00		40.00 42312
EFT TOTAL:	205.00		205.00

VENDOR: PREMIER PAPER & JANITORIAL	4063	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000067
4511	997.96		997.96 91003
	703.33		703.33 91097
	177.85		177.85 91147
	49.39		49.39 91148
	148.17		148.17 91149
	157.58		157.58 91150
	276.23		276.23 91151

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	2,510.51			2,510.51	
VENDOR: PREMIER WATER & ENERGY TEC. 4512	638.00	1793	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000068 638.00	C049974-IN
EFT TOTAL:	638.00			638.00	
VENDOR: PROFITABLE PROMOS 4513	359.50	6571	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000069 359.50	2917
EFT TOTAL:	359.50			359.50	
VENDOR: PROPERTY APPRAISER 4514	579,791.25	1716	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000070 579,791.25	3RD QUARTER 26
EFT TOTAL:	579,791.25			579,791.25	
VENDOR: PUBLIC DEFENDER 4515	840.17	1763	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000071 840.17	25/26-7-OCC
EFT TOTAL:	840.17			840.17	
VENDOR: PUBLIC DEFENDER I.T. 4516	3,821.25	1175	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000072 3,821.25	25/26-7-IT
EFT TOTAL:	3,821.25			3,821.25	
VENDOR: QUADIENT FINANCE USA, INC 4517	3,000.00	4672	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000073 3,000.00	31259376 3/16
EFT TOTAL:	3,000.00			3,000.00	
VENDOR: RICHARDSON COMMUNITY CENTER, INC 4518	5,000.00 31,250.00	4171	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000074 5,000.00 31,250.00	BASKETBALL 26 2ND QRT 2026
EFT TOTAL:	36,250.00			36,250.00	
VENDOR: RING POWER CORP. 4519	148.06 629.34 565.85 813.09 813.09 813.09 116.71 85.99- 20.60 644.14 19,739.79 1,724.77	1907	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000075 148.06 629.34 565.85 813.09 813.09 813.09 116.71 85.99- 20.60 644.14 19,739.79 1,724.77	07BC0004543 07BC0004639 07BC0004785 07BC0004786 07BC0004787 07BC0004788 07BC0004789 07BC0004798 07BC0004809 07WC1340943 07WC1347106 07WC1349782
EFT TOTAL:	25,942.54			25,942.54	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC 4520	265.50 208.80 224.10	5026	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000076 265.50 208.80 224.10	PSI249658 PSI249681 PSI249735
EFT TOTAL:	698.40			698.40	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: SOUTHERN INSULATION SERVICES		6584	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000077	
4521	3,000.00			3,000.00	28354
EFT TOTAL:	3,000.00			3,000.00	
VENDOR: STATE ATTORNEY'S OFFICE (IT)		1198	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000078	
4522	19,242.97			19,242.97	687-IT
EFT TOTAL:	19,242.97			19,242.97	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000079	
4523	15,700.00			15,700.00	P. DAYS
EFT TOTAL:	15,700.00			15,700.00	
VENDOR: SYNERGY DISASTER RECOVERY LLC		6065	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000080	
4524	5,038.75			5,038.75	4004
EFT TOTAL:	5,038.75			5,038.75	
VENDOR: TAYLOR'D HVAC SERVICES, INC		6409	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000081	
4525	456.00			456.00	JB261506
EFT TOTAL:	456.00			456.00	
VENDOR: TIMMY E. MCNUTT		6558	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000082	
4526	100.00			100.00	261606
EFT TOTAL:	100.00			100.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000083	
4527	496.68			496.68	33492320P
	66.58			66.58	33493074P
	66.58-			66.58-	33493078P
EFT TOTAL:	496.68			496.68	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000084	
4528	119.83			119.83	3060346153
	99.63			99.63	3060349001
	89.73			89.73	3060349212
	171.73			171.73	3060349240
	16.59			16.59	3060349994
	41.68			41.68	3060350012
	53.37			53.37	3060350317
	32.65			32.65	3060350340
	99.63			99.63	3060351619
	16.59			16.59	3060352218
EFT TOTAL:	741.43			741.43	
VENDOR: UNITED STATES COLD STORAGE, INC.		6445	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000085	
4529	1,575.00			1,575.00	W37012085
EFT TOTAL:	1,575.00			1,575.00	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES		4922	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000086	
4530	348.50			348.50	IN0689521
	135.00			135.00	IN0690948

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	483.50			483.50	
VENDOR: UNLIMITED FABRICATION & CUSTOM SERV		6193	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000087	
4531	1,640.00			1,640.00	524134
EFT TOTAL:	1,640.00			1,640.00	
VENDOR: VULCAN INC.		2320	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000088	
4532	3,176.75			3,176.75	R70468
EFT TOTAL:	3,176.75			3,176.75	
VENDOR: WSMDD LAND TRUST		2404	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000089	
4533	14,266.67			14,266.67	APRIL 2026
	2,750.00			2,750.00	APRIL 2026
	833.33			833.33	APRIL 2026
EFT TOTAL:	17,850.00			17,850.00	
VENDOR: ZEP SALES & SERVICE		3551	PAYMENT DATE: 04/09/2026	TRACE #: 263184480000090	
4534	338.76			338.76	9012553174
EFT TOTAL:	338.76			338.76	
FINAL TOTALS:	2,559,565.11			2,559,565.11	
TOTAL EFT COUNTS:	90				