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: 1/2/2025 **Meeting Date:** 1/16/2025

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 $5,069,347.63 submitted 1/2/25. All funds authorized for the issuance of these checks have been budgeted. The Clerk to the Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. The Clerk to the Board office maintains copies of invoices and supporting documentation for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of $5,069,347.63

3. Fiscal impact on current budget.

This item has no effect on the current budget.

COLUMBIA COUNTY BOARD OF COMMISSIONERS
ACCOUNTS PAYABLE CHECK/EFT REGISTER

Date	Beginning Number	Ending Number	Number of Checks/EFTs	Check/EFT	Register Total
1/2/2025	54650	54720	71	Check	$2,062,684.86
1/2/2025	1058	1107	50	EFT	$3,006,662.77
TOTAL CHECKS/EFT & AMOUNT			**121**		**$5,069,347.63**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054650	0002783	A & B CONSTRUCTION	PI2067	027750	1/02/2025	2,750.00	2,750.00	2,750.00
0054651	0002013	A T & T	000882		1/02/2025	349.95		
			000883		1/02/2025	525.40	875.35	875.35
0054652	0004674	ACME BARRICADES LC	2159	P52894	1/02/2025	150.00		
			2160	P52895	1/02/2025	100.00	250.00	250.00
0054653	0005875	AMAZON CAPITAL SERVICES,	PI2073	027760	1/02/2025	8,818.86		
			2140	P52921	1/02/2025	14.99		
			2184	P52912	1/02/2025	1,299.00	10,132.85	10,132.85
0054654	0003368	AT & T	000880		1/02/2025	2,065.59		
			000881		1/02/2025	2,938.09		
			000884		1/02/2025	1,437.64	6,441.32	6,441.32
0054655	0004077	AUTOMATED BUSINESS MACHIN	2225	P53063	1/02/2025	465.00	465.00	465.00
0054656	0000251	BAKER DISTRIBUTING CO.	2175	P52885	1/02/2025	163.32		
			2190	P52944	1/02/2025	87.34	250.66	250.66
0054657	0006399	BRIAN GUY	2080	P52927	1/02/2025	150.45	150.45	150.45
0054658	0004096	GRAYS PORTABLE BUILDING	PI2232	027762	1/02/2025	7,963.00	7,963.00	7,963.00
0054659	0004207	C C CALHOUN INC.	2207	P52994	1/02/2025	1,665.00	1,665.00	1,665.00
0054660	0003201	CALVIN THOMAS FARMS	2115	P52880	1/02/2025	115.00	115.00	115.00
0054661	0001796	CAROLYN HEIGHTS WATER CO.	2168	P53025	1/02/2025	58.50	58.50	58.50
0054662	0006237	CERES ENVIRONMENTAL SERVI	000924		1/02/2025	1,090,222.14	1,090,222.14	1,090,222.14
0054663	0000345	CINTAS CORPORATION	2208	P52999	1/02/2025	27.41		
			2209	P53000	1/02/2025	48.15	75.56	75.56
0054664	0000304	CITY OF LAKE CITY - UTILI	000868		1/02/2025	767.15		
			000869		1/02/2025	196.79		
			000869		1/02/2025	9,252.28		
			000869		1/02/2025	242.41		
			000869		1/02/2025	2,928.66		
			000869		1/02/2025	71.36		
			000869		1/02/2025	162.97		
			000869		1/02/2025	92.16		
			000869		1/02/2025	89.57		
			000869		1/02/2025	245.57		
			000869		1/02/2025	92.91		
			000869		1/02/2025	379.90		
			000869		1/02/2025	766.89		
			000869		1/02/2025	604.94		
			000869		1/02/2025	113.35		
			000869		1/02/2025	2,020.76		
			000869		1/02/2025	570.05		
			000869		1/02/2025	263.61		
			000869		1/02/2025	33.77		
			000869		1/02/2025	30.24	18,925.34	18,925.34
0054665	0000308	CLAY ELECTRIC COOPERATIVE	000871		1/02/2025	419.98		
			000872		1/02/2025	108.22		
			000873		1/02/2025	8,584.34		
			000874		1/02/2025	3,852.42		
			000875		1/02/2025	1,280.09		
			000876		1/02/2025	571.59		
			000877		1/02/2025	1,735.76		
			000878		1/02/2025	81.76	16,634.16	16,634.16
0054666	0006271	CLEARWAVE FIBER	000862		1/02/2025	4,666.21		
			000863		1/02/2025	624.13		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054666	0006271	CLEARWAVE FIBER	000864		1/02/2025	4,479.16		
			000865		1/02/2025	624.13		
			000865		1/02/2025	474.87		
			000865		1/02/2025	440.78		
			000865		1/02/2025	543.86		
			000865		1/02/2025	949.73		
			000865		1/02/2025	1,474.51		
			000865		1/02/2025	624.13		
			000865		1/02/2025	949.73		
			000866		1/02/2025	474.86		
			000866		1/02/2025	474.87		
			000866		1/02/2025	474.86	17,275.83	17,275.83
0054667	0000350	COLUMBIA COUNTY SENIOR SE	000925	027640	1/02/2025	62,500.00	62,500.00	62,500.00
0054668	0002822	COMCAST	000885		1/02/2025	207.58	207.58	207.58
0054669	0002822	COMCAST,GRP-2	000886		1/02/2025	124.62	124.62	124.62
0054670	0006394	COMPASSION VETERINARY HOS	2076	P53050	1/02/2025	100.00	100.00	100.00
0054671	0004392	DMS DIVISION OF TELECOMMU	000887		1/02/2025	112.55		
			000888		1/02/2025	247.61		
			000889		1/02/2025	2,447.53	2,807.69	2,807.69
0054672	0000615	DUKE ENERGY	000891		1/02/2025	586.61		
			000892		1/02/2025	61.60		
			000893		1/02/2025	122.77		
			000894		1/02/2025	538.76		
			000895		1/02/2025	769.77		
			000896		1/02/2025	383.53		
			000897		1/02/2025	871.19		
			000898		1/02/2025	558.40		
			000899		1/02/2025	193.46		
			000900		1/02/2025	64.07		
			000901		1/02/2025	136.27		
			000902		1/02/2025	34.99		
			000903		1/02/2025	480.13		
			000904		1/02/2025	65.05		
			000905		1/02/2025	392.56		
			000905		1/02/2025	35.51	5,294.67	5,294.67
0054673	0000534	EVACHEK'S TREE SERVICE	2197	P53001	1/02/2025	880.00	880.00	880.00
0054674	0003318	FCPA	000926		1/02/2025	3,900.00	3,900.00	3,900.00
0054675	0000642	FLORIDA PEST CONTROL	2093	P53022	1/02/2025	34.56		
			2114	P52980	1/02/2025	68.00		
			2117	P52979	1/02/2025	68.00		
			2141	P52924	1/02/2025	37.80		
			2165	P52990	1/02/2025	33.00		
			2166	P52991	1/02/2025	14.52		
			2204	P53012	1/02/2025	34.72	290.60	290.60
0054676	0003721	FLORIDA RECREATION & PARK	2081	P52931	1/02/2025	400.00	400.00	400.00
0054677	0004154	FORT WHITE TRUE VALUE HAR	2123	P52932	1/02/2025	47.75		
			2128	P52933	1/02/2025	11.99	59.74	59.74
0054678	0004689	FORTILINE, INC.	2182	P53039	1/02/2025	292.00	292.00	292.00
0054679	0000746	THE GAINESVILLE SUN	2095	P52955	1/02/2025	40.00	40.00	40.00
0054680	0005907	GANNETT FLORIDA LOCALIQ	2228	P53083	1/02/2025	161.25		
			2229	P53083	1/02/2025	193.10		
			2230	P53083	1/02/2025	224.95	579.30	579.30

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054681	0000797	GRAYBAR ELECTRICAL CO., I	2096	P52981	1/02/2025	653.44		
			2098	P52982	1/02/2025	369.38	1,022.82	1,022.82
0054682	0005869	GREEN MAINTENANCE & CLEAN	PI2147	027602	1/02/2025	8,447.00	8,447.00	8,447.00
0054683	0000743	GUERRY FUNERAL HOME	000926		1/02/2025	550.00		
			000926		1/02/2025	550.00	1,100.00	1,100.00
0054684	0006408	HCA FL N FLORIDA HOSPITAL	000926		1/02/2025	16,889.48		
			000926		1/02/2025	2,656.59	19,546.07	19,546.07
0054685	0002133	HOME DEPOT CREDIT SERVICE	2156	P52876	1/02/2025	73.92		
			000926		1/02/2025	39.84		
			000926		1/02/2025	205.91	319.67	319.67
0054686	0005367	IMMAC POWER SOLUTIONS INC	PI2047	027571	1/02/2025	750.00	750.00	750.00
0054687	0006124	JACKSON LIGHTING AND ELEC	PI2074	027736	1/02/2025	197,768.57		
			PI2075	027736	1/02/2025	129,248.15	327,016.72	327,016.72
0054688	0006265	JESSICA ISLAM	2219	P53027	1/02/2025	119.14	119.14	119.14
0054689	0001004	JIM'S AUTO SERVICE	2181	P52968	1/02/2025	385.00	385.00	385.00
0054690	0001212	LAKE CITY AUTO PARTS	2205	P53034	1/02/2025	408.36		
			2215	P53035	1/02/2025	139.26		
			2218	P53026	1/02/2025	30.13		
			2221	P53036	1/02/2025	111.30	689.05	689.05
0054691	0001230	LAKE CITY INDUSTRIES	2092	P52478	1/02/2025	36.00		
			2122	P52729	1/02/2025	97.96		
			2169	P52879	1/02/2025	416.37		
			2171	P52889	1/02/2025	298.74		
			2191	P52946	1/02/2025	32.08	881.15	881.15
0054692	0001215	LAKE CITY TITLE	000926		1/02/2025	20,000.00	20,000.00	20,000.00
0054693	0001262	LOWE'S PROX	2101	P52560	1/02/2025	77.86		
			2102	P52560	1/02/2025	114.44		
			2104	P52610	1/02/2025	102.45		
			2109	P52634	1/02/2025	199.55		
			2111	P52640	1/02/2025	362.55		
			2167	P52887	1/02/2025	1,636.20		
			2178	P52893	1/02/2025	37.77	2,530.82	2,530.82
0054694	0001317	HENRY SHEIN, INC./DBA MAT	2105	P52964	1/02/2025	59.66	59.66	59.66
0054695	0003135	MAYO FERTILIZER, INC.	1830	P52449	1/02/2025	47.60		
			2118	P53089	1/02/2025	30.50		
			2119	P52672	1/02/2025	265.00	343.10	343.10
0054696	0001357	MILES PARTNERSHIP, LLP	PI2070	027756	1/02/2025	16,933.75	16,933.75	16,933.75
0054697	0001194	NFPA	2210	P53029	1/02/2025	225.00		
			2211	P53030	1/02/2025	1,552.50	1,777.50	1,777.50
0054698	0003767	O'REILLY AUTO PARTS	2099	P52555	1/02/2025	132.54	132.54	132.54
0054699	0006029	ODP BUSINESS SOLUTIONS, L	2133	P52877	1/02/2025	276.92		
			2173	P52943	1/02/2025	211.64		
			2188	P52918	1/02/2025	227.56		
			2224	P53058	1/02/2025	30.48		
			2227	P53065	1/02/2025	98.99	845.59	845.59
0054700	0001041	PETE OLIN AUTO PARTS, INC	2100	P52558	1/02/2025	83.80		
			2103	P52589	1/02/2025	56.97		
			2107	P52623	1/02/2025	15.78		
			2112	P52644	1/02/2025	27.94	184.49	184.49
0054701	0001193	PETTY CASH (JEFF CRAWFORD	2135	P52878	1/02/2025	12.62		
			2220	P53028	1/02/2025	44.09	56.71	56.71
0054702	0001766	PRIDE ENTERPRISES	2121	P52928	1/02/2025	997.68	997.68	997.68

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054703	0005879	PROFILE EVALUATIONS, INC.	2151	P53008	1/02/2025	445.00	445.00	445.00
0054704	0001862	PROLITERACY WORLDWIDE	2097	P52954	1/02/2025	99.00	99.00	99.00
0054705	0002922	RING POWER CORPORATION	PI2042	027563	1/02/2025	318,753.00	318,753.00	318,753.00
0054706	0004796	SHARP ELECTRONICS CORPORA	PI2063	027691	1/02/2025	159.85	159.85	159.85
0054707	0002021	SHERWIN-WILLIAMS CO.STORE	2083	P52936	1/02/2025	76.71		
			2154	P52888	1/02/2025	479.85		
			2155	P52890	1/02/2025	99.18	655.74	655.74
0054708	0002007	SIRSI COPORATION	PI2056	027590	1/02/2025	49,785.26	49,785.26	49,785.26
0054709	0006064	SKYBASE COMMUNICATIONS LL	2120	P52686	1/02/2025	1,140.00	1,140.00	1,140.00
0054710	0000287	SOUTHERN SPECIALIZED LLC	2193	P52963	1/02/2025	1,238.23	1,238.23	1,238.23
0054711	0002075	SUWANNEE RIVER WATER MGMT	000926		1/02/2025	100.00		
			000926		1/02/2025	3,000.00	3,100.00	3,100.00
0054712	0002028	SUWANNEE VALLEY ELECT. CO	003422		1/02/2025	588.00		
			003423		1/02/2025	64.00		
			003424		1/02/2025	65.00		
			003425		1/02/2025	587.00		
			003426		1/02/2025	274.00		
			003427		1/02/2025	51.00		
			003428		1/02/2025	11.75		
			003429		1/02/2025	11.75		
			003430		1/02/2025	11.75		
			003431		1/02/2025	84.00		
			003432		1/02/2025	218.00		
			003433		1/02/2025	248.00		
			003434		1/02/2025	47.00		
			003435		1/02/2025	235.00		
			003436		1/02/2025	51.00		
			003437		1/02/2025	278.77		
			003438		1/02/2025	209.59		
			003439		1/02/2025	255.00	3,290.61	3,290.61
0054713	0002147	TEN-8 FIRE EQUIPMENT INC.	PI2055	027583	1/02/2025	4,250.00	4,250.00	4,250.00
0054714	0005245	TERRACYCLE REGULATED WAST	2164	P52886	1/02/2025	1,225.50	1,225.50	1,225.50
0054715	0006315	TW TRAPPING SERVICES, LLC	PI2059	027637	1/02/2025	12,500.00	12,500.00	12,500.00
0054716	0004180	ULINE	2087	P52481	1/02/2025	39.00		
			2088	P52481	1/02/2025	26.00		
			2089	P52481	1/02/2025	27.20	92.20	92.20
0054717	0002673	VERIZON WIRELESS	001192		1/02/2025	2,662.17		
			001193		1/02/2025	178.53		
			001195		1/02/2025	259.07		
			001197		1/02/2025	98.21		
			001198		1/02/2025	58.78		
			001200		1/02/2025	35.44		
			001201		1/02/2025	1,366.86		
			001202		1/02/2025	312.74		
			001203		1/02/2025	35.44		
			001204		1/02/2025	80.88	5,088.12	5,088.12
0054718	0002320	VULCAN INC.	2091	P51490	1/02/2025	862.50		
			2137	P52925	1/02/2025	750.00	1,612.50	1,612.50
0054719	0005190	WINSUPPLY	2129	P52934	1/02/2025	11.08		
			2130	P52934	1/02/2025	88.58		
			2176	P52891	1/02/2025	11.85		
			2198	P53003	1/02/2025	7.09	118.60	118.60

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054720	0004884	ZEAGER BROS, INC	PI2065	027725	1/02/2025	3,266.43	3,266.43	3,266.43
						TOTAL CHECKS	71	2,062,684.86

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC		6049	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000001	
1058	99.50			99.50	023S-260521-1
	99.50			99.50	023S-260521-1
	199.00			199.00	023S-260522-1
	930.57			930.57	023S-261148-1
	199.00			199.00	023S-261175-1
	199.00			199.00	023S-261180-1
	1,414.16			1,414.16	023S-261191-1
	1,082.00			1,082.00	023S-266380-1
	249.00			249.00	023S-267481-1
	675.45			675.45	023S-267704-1
	99.50			99.50	023S-267741-1
	99.50			99.50	023S-267741-1
	199.00			199.00	023S-267745-1
	99.50			99.50	023S-269801-1
	99.50			99.50	023S-269801-1
EFT TOTAL:	5,744.18			5,744.18	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES		1547	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000002	
1059	32.10			32.10	825108
	32.10			32.10	825111
EFT TOTAL:	64.20			64.20	
VENDOR: AG-PRO LAKE CITY		4792	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000003	
1060	505.96			505.96	P58904
EFT TOTAL:	505.96			505.96	
VENDOR: AIRGAS USA, LLC		3418	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000004	
1061	54.00			54.00	5512654741
EFT TOTAL:	54.00			54.00	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000005	
1062	442.20			442.20	150359
	440.00			440.00	150873
EFT TOTAL:	882.20			882.20	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000006	
1063	230.11			230.11	FW-0334
	656.43			656.43	MN-0369
	188.77			188.77	SO-0208
	99.01			99.01	WB-0369
EFT TOTAL:	1,174.32			1,174.32	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000007	
1064	43.00			43.00	LCT/188135
	168.00			168.00	LCT/188166
EFT TOTAL:	211.00			211.00	
VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE		2087	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000008	
1065	93,530.16			93,530.16	JANUARY 2025

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	93,530.16			93,530.16	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 2039 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000009					
1066	1,740,741.00			1,740,741.00	JANUARY 2025
EFT TOTAL:	1,740,741.00			1,740,741.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR 3042 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000010					
1067	239.10			239.10	1033/1032
	43.90			43.90	70429/76985
	39.30			39.30	71454
	78.60			78.60	72243/73884
EFT TOTAL:	400.90			400.90	
VENDOR: COLUMBIA EMERGENCY SERVICES, INC. 6355 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000011					
1068	36,363.64			36,363.64	1006
EFT TOTAL:	36,363.64			36,363.64	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 6331 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000012					
1069	.78			.78	3966-1002973
	381.89			381.89	39661002818
	117.78			117.78	39661002841
	161.44			161.44	39661002851
	21.48			21.48	39661002912
	1.56			1.56	39661002920
EFT TOTAL:	684.93			684.93	
VENDOR: CREATIVE CONCEPTS HOME AND 5838 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000013					
1070	20,873.31			20,873.31	2778
	5,466.18			5,466.18	2779
EFT TOTAL:	26,339.49			26,339.49	
VENDOR: CREATIVE CONCRETE DESIGN OF 4846 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000014					
1071	1,500.00			1,500.00	CCRD121824A
EFT TOTAL:	1,500.00			1,500.00	
VENDOR: EBSCO INDUSTRIES SERVICE 511 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000015					
1072	27.85			27.85	2501578
EFT TOTAL:	27.85			27.85	
VENDOR: G.W. HUNTER, INC. 806 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000016					
1073	232.97			232.97	CL87097
	20,526.27			20,526.27	2411025-IN
	386.82			386.82	2411401-IN
EFT TOTAL:	21,146.06			21,146.06	
VENDOR: GALLS, LLC 702 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000017					
1074	545.89			545.89	029978253
EFT TOTAL:	545.89			545.89	
VENDOR: GRAINGER 724 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000018					
1075	64.40			64.40	9346711493

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	184.33			184.33	9347102809
EFT TOTAL:	248.73			248.73	
VENDOR: GREEN'S MARINE & SPORTING GOODS		794	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000019	
1076	764.98			764.98	38503
EFT TOTAL:	764.98			764.98	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000020	
1077	443.00			443.00	188181
EFT TOTAL:	443.00			443.00	
VENDOR: JAMES M. SWISHER, JR.		310	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000021	
1078	51,180.25			51,180.25	JANUARY 2025
EFT TOTAL:	51,180.25			51,180.25	
VENDOR: JENKIN'S PAINTING, INC.		1009	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000022	
1079	56,270.32			56,270.32	2024/123
	8,108.15			8,108.15	2024/133
EFT TOTAL:	64,378.47			64,378.47	
VENDOR: KIMI ROBERTS		1968	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000023	
1080	8.45			8.45	NOVEMBER 2024
	9.79			9.79	OCTOBER 2024
EFT TOTAL:	18.24			18.24	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000024	
1081	4,483.86			4,483.86	4262
	269.76			269.76	4692
	204.67			204.67	4716
	137.45			137.45	4720
	997.45			997.45	4792
EFT TOTAL:	6,093.19			6,093.19	
VENDOR: LAKE CITY HUMANE SOCIETY, INC.		1224	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000025	
1082	31,312.50			31,312.50	JANUARY 2025
EFT TOTAL:	31,312.50			31,312.50	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000026	
1083	80.85			80.85	841185
	34.65			34.65	843853
	643.50			643.50	845684
EFT TOTAL:	759.00			759.00	
VENDOR: LANGUAGE LINE SERVICE		3359	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000027	
1084	202.63			202.63	11463393
EFT TOTAL:	202.63			202.63	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000028	
1085	320.65			320.65	99776
EFT TOTAL:	320.65			320.65	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000029	
1086	270.42			270.42	00226207
	51.09			51.09	00226437
EFT TOTAL:	321.51			321.51	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000030	
1087	98.51			98.51	586803
	27.95			27.95	586864
	48.08			48.08	586884
	86.76			86.76	586947
	16.70			16.70	587032
	32.30			32.30	587073
	9.09			9.09	587074
	30.70			30.70	587257
EFT TOTAL:	350.09			350.09	
VENDOR: MIDWEST TAPE EXCHANGE		1329	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000031	
1088	82.32			82.32	506458874
	78.82			78.82	506458876
EFT TOTAL:	161.14			161.14	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC.		4942	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000032	
1089	355.00			355.00	IN2172057
	425.00			425.00	IN2172523
	425.00			425.00	IN2173215
EFT TOTAL:	1,205.00			1,205.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000033	
1090	577.76			577.76	10045011
EFT TOTAL:	577.76			577.76	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER		1231	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000034	
1091	500.00			500.00	1-5303-16697
	1,000.00			1,000.00	1-5303-16970
	500.00			500.00	1530316386
EFT TOTAL:	2,000.00			2,000.00	
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000035	
1092	856.19			856.19	INV-36904
	2,343.25			2,343.25	INV-36905
	1,351.88			1,351.88	INV-37005
	11,874.77			11,874.77	INV-37014
EFT TOTAL:	16,426.09			16,426.09	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000036	
1093	40.00			40.00	28808
EFT TOTAL:	40.00			40.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000037	
1094	74.90			74.90	I241213799
EFT TOTAL:	74.90			74.90	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: PREFERRED GOVERNMENTAL INS. TRT 1973 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000038					
1095	18.15			18.15	66928-4-01/2025
	196.07			196.07	66928-4-01/2025
	32.18			32.18	66928-4-01/2025
	150.12			150.12	66928-4-01/2025
	150.12			150.12	66928-4-01/2025
	216.17			216.17	66928-4-01/2025
	97.90			97.90	66928-4-01/2025
	85.13			85.13	66928-4-01/2025
	11.10			11.10	66928-4-01/2025
	137.07			137.07	66928-4-01/2025
	1,708.38			1,708.38	66928-4-01/2025
	6.85			6.85	66928-4-01/2025
	116.44			116.44	66928-4-01/2025
	218.33			218.33	66928-4-01/2025
	15.27			15.27	66928-4-01/2025
	35.83			35.83	66928-4-01/2025
	2,023.76			2,023.76	66928-4-01/2025
	6.85			6.85	66928-4-01/2025
	168.98			168.98	66928-4-01/2025
	4,415.97			4,415.97	66928-4-01/2025
	2,228.84			2,228.84	66928-4-01/2025
	2,165.20			2,165.20	66928-4-01/2025
	1,257.82			1,257.82	66928-4-01/2025
	1,771.10			1,771.10	66928-4-01/2025
	215.65			215.65	66928-4-01/2025
	3,015.14			3,015.14	66928-4-01/2025
	4,136.22			4,136.22	66928-4-01/2025
	2,466.75			2,466.75	66928-4-01/2025
	10,647.87			10,647.87	66928-4-01/2025
	33.48			33.48	66928-4-01/2025
	925.59			925.59	66928-4-01/2025
	24.15			24.15	66928-4-01/2025
	11.94			11.94	66928-4-01/2025
	3.20			3.20	66928-4-01/2025
	12.01			12.01	66928-4-01/2025
	126.69			126.69	66928-4-01/2025
	19.25			19.25	66928-4-01/2025
	5.35			5.35	66928-4-01/2025
	22.78			22.78	66928-4-01/2025
	2,032.24			2,032.24	66928-4-01/2025
	158.48			158.48	66928-4-01/2025
EFT TOTAL:	41,090.42			41,090.42	
VENDOR: PREMIER PAPER & JANITORIAL 4063 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000039					
1096	511.53			511.53	85350
	448.94			448.94	85352
	573.91			573.91	85417
EFT TOTAL:	1,534.38			1,534.38	

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

VENDOR: PRITCHETT TRUCKING, INC. 4345 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000040

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1097	1,645.00			1,645.00	121656
	1,645.00			1,645.00	122026
EFT TOTAL:	3,290.00			3,290.00	

VENDOR: PROPERTY APPRAISER 1716 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000041

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1098	577,929.75			577,929.75	2ND QTR 2025
EFT TOTAL:	577,929.75			577,929.75	

VENDOR: PUBLIC DEFENDER 1763 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000042

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1099	816.33			816.33	24/25-4-OCC
EFT TOTAL:	816.33			816.33	

VENDOR: PUBLIC DEFENDER I.T. 1175 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000043

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1100	3,731.58			3,731.58	24/25-4-IT
EFT TOTAL:	3,731.58			3,731.58	

VENDOR: RING INVESTMENTS, LLC 4199 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000044

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1101	217,694.96			217,694.96	64862
EFT TOTAL:	217,694.96			217,694.96	

VENDOR: RING POWER CORP. 1907 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000045

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1102	112.70			112.70	07PC0294303
	100.02			100.02	07PL0276146
EFT TOTAL:	212.72			212.72	

VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 8512 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000046

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1103	11,100.00			11,100.00	RICHARDSON, W
	13,500.00			13,500.00	WEATHERSPOON, M
EFT TOTAL:	24,600.00			24,600.00	

VENDOR: TOM NEHL TRUCK COMPANY 1458 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000047

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1104	325.00			325.00	33442185P
	9,962.50			9,962.50	33443168P
EFT TOTAL:	10,287.50			10,287.50	

VENDOR: UNIFIRST CORPORATION 3989 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000048

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1105	55.85			55.85	3060203763
	55.85			55.85	3060206024
	55.85			55.85	3060207927
	39.97			39.97	3060209077
	53.05			53.05	3060212220
	81.57			81.57	3060213177
	51.45			51.45	3060214579
	101.23			101.23	3060214584
	30.55			30.55	3060214585
	15.74			15.74	3060214589
	81.57			81.57	3060215224
	39.97			39.97	3060215231
	51.45			51.45	3060216396
	101.23			101.23	3060216401

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	9.55-			9.55-	7060002525
EFT TOTAL:	805.78			805.78	
VENDOR: WHITEHEAD HARDWARE COMPANY 2462 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000049					
1106	25.44			25.44	935820
EFT TOTAL:	25.44			25.44	
VENDOR: WSMDD LAND TRUST 2404 PAYMENT DATE: 01/02/2025 TRACE #: 263184480000050					
1107	14,266.67			14,266.67	JANUARY 2025
	2,750.00			2,750.00	JANUARY 2025
	833.33			833.33	JANUARY 2025
EFT TOTAL:	17,850.00			17,850.00	
FINAL TOTALS:	3,006,662.77			3,006,662.77	
TOTAL EFT COUNTS:	50				

BANK: 62 FIRST FEDERAL - NFWUA EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: GRADY H WILLIAMS JR LLM		6182	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000001	
1108	6,000.00			6,000.00	JAN 2025
EFT TOTAL:	6,000.00			6,000.00	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000002	
1109	111.87			111.87	845481
	200.64			200.64	845482
EFT TOTAL:	312.51			312.51	
VENDOR: RIVERBEND NEWS		5558	PAYMENT DATE: 01/02/2025	TRACE #: 263184480000003	
1110	72.08			72.08	17484
EFT TOTAL:	72.08			72.08	
FINAL TOTALS:	3,013,047.36			3,013,047.36	
TOTAL EFT COUNTS:	53				