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: 1/15/2025 **Meeting Date:** 2/6/2025

Department: Finance

1. Nature and purpose of agenda item:

This item requests Board approval for the payment of bills and vouchers in the amount of $2,769,578.20 submitted 1/15/25. All funds authorized for the issuance of these checks have been budgeted. The Clerk to the Board office reviews bills and vouchers submitted for approval. If for any reason, any of these bills are not recommended for approval, the Clerk to Board office will notify the Board. The Clerk to the Board office maintains copies of invoices and supporting documentation for review.

2. Recommended Motion/Action:

Approve payment of bills and vouchers in the amount of $2,769,578.20

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
1/15/2025	54721	54828	108	Check	$416,608.74
1/15/2025	1114	1178	65	EFT	$2,352,969.46
TOTAL CHECKS/EFT & AMOUNT			**173**		**$2,769,578.20**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054721	0002013	A T & T	001012		1/15/2025	132.96		
			001013		1/15/2025	2,840.00		
			001014		1/15/2025	190.00		
			001015		1/15/2025	190.00		
			001016		1/15/2025	190.00		
			2586	P53347	1/15/2025	29.23	3,572.19	3,572.19
0054722	0000005	ABRAHAM FIGUEROA	000941		1/15/2025	100.40	100.40	100.40
0054723	0002706	ACCENT WIRE-TIE	2293	P53115	1/15/2025	473.20		
			2294	P53115	1/15/2025	130.40	603.60	603.60
0054724	0001207	ADVANCE AUTO PARTS	2340	P52029	1/15/2025	173.28		
			2394	P50801	1/15/2025	53.37	226.65	226.65
0054725	0006341	AFTER5 COMMERCIAL TIRE &	2348	P52903	1/15/2025	125.00		
			2357	P52962	1/15/2025	100.00		
			2367	P53088	1/15/2025	25.00	250.00	250.00
0054726	0005537	AHS-GEAR, LLC	PI2318	027587	1/15/2025	5,852.14	5,852.14	5,852.14
0054727	0006164	AIRSTREAM VENTURES, LLC	PI2404	027584	1/15/2025	3,250.00	3,250.00	3,250.00
0054728	0004250	ALTA CONSTRUCTION EQUIPME	2582	P53324	1/15/2025	200.54	200.54	200.54
0054729	0006060	ANN C. HODGES	2601	P53416	1/15/2025	1,000.00	1,000.00	1,000.00
0054730	0005901	AT&T MOBILITY	000363		1/15/2025	830.78		
			000364		1/15/2025	866.75		
			000365		1/15/2025	124.07		
			000366		1/15/2025	406.96		
			000367		1/15/2025	669.76		
			000368		1/15/2025	45.34		
			000369		1/15/2025	185.30		
			000370		1/15/2025	14.57		
			000371		1/15/2025	195.92		
			000372		1/15/2025	552.92		
			000373		1/15/2025	193.61		
			000374		1/15/2025	185.57		
			000375		1/15/2025	45.34	4,316.89	4,316.89
0054731	0000251	BAKER DISTRIBUTING CO.	2352	P53185	1/15/2025	73.08		
			2358	P53191	1/15/2025	78.28	151.36	151.36
0054732	0004015	BAYWAY SERVICE	2540	P53095	1/15/2025	325.00	325.00	325.00
0054733	0004050	BENTLEY SYSTEM, INC.	001117		1/15/2025	3,542.82	3,542.82	3,542.82
0054734	0006411	BETH HUDSON	2395	P53255	1/15/2025	26.70	26.70	26.70
0054735	0008643	BRITT SURVEYING AND MAPPI	001116		1/15/2025	550.00	550.00	550.00
0054736	0003562	CBI UNLIMITED, INC.	2414	P53100	1/15/2025	750.00	750.00	750.00
0054737	0008097	CHAMBER OF COMMERCE	PI2407	027607	1/15/2025	4,000.00	4,000.00	4,000.00
0054738	0000345	CINTAS CORPORATION	2354	P53269	1/15/2025	85.82	85.82	85.82
0054739	0000304	CITY OF LAKE CITY - UTILI	001021		1/15/2025	261.98		
			001021		1/15/2025	632.95	894.93	894.93
0054740	0004421	CITY OF PERRY	2592	P53407	1/15/2025	70.48	70.48	70.48
0054741	0000308	CLAY ELECTRIC COOPERATIVE	2593	P53408	1/15/2025	164.87	164.87	164.87
0054742	0006271	CLEARWAVE FIBER	000862		1/15/2025	4,666.20		
			000863		1/15/2025	691.84		
			000864		1/15/2025	2,592.22		
			000865		1/15/2025	691.84		
			000865		1/15/2025	856.64		
			000865		1/15/2025	368.78		
			000865		1/15/2025	543.86		
			000865		1/15/2025	949.73		

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0054742	0006271	CLEARWAVE FIBER	000865		1/15/2025	1,318.51		
			000865		1/15/2025	691.84		
			000865		1/15/2025	949.73		
			000866		1/15/2025	474.86		
			000866		1/15/2025	474.87		
			000866		1/15/2025	474.86	15,745.78	15,745.78
0054743	0004021	COLUMBIA COUNTY UTILITY S	001017		1/15/2025	82.89		
			001018		1/15/2025	82.90		
			001019		1/15/2025	43.63		
			001020		1/15/2025	59.77		
			001021		1/15/2025	43.63		
			001021		1/15/2025	43.63	356.45	356.45
0054744	0000325	COLUMBIA READY MIX	PI2335	027766	1/15/2025	26,880.00	26,880.00	26,880.00
0054745	0002822	COMCAST	2596	P53411	1/15/2025	242.28	242.28	242.28
0054746	0002822	COMCAST,GRP-1	001021		1/15/2025	560.67	560.67	560.67
0054747	0002822	COMCAST,GRP-2	001021		1/15/2025	279.57	279.57	279.57
0054748	0002822	COMCAST,GRP-3	001021		1/15/2025	147.26		
			001021		1/15/2025	147.26	294.52	294.52
0054749	0002822	COMCAST,GRP-4	001122		1/15/2025	140.80	140.80	140.80
0054750	0002822	COMCAST,GRP-5	001123		1/15/2025	303.43	303.43	303.43
0054751	0002822	COMCAST,GRP-6	001124		1/15/2025	334.48	334.48	334.48
0054752	0002822	COMCAST,GRP-7	001125		1/15/2025	264.04	264.04	264.04
0054753	0002822	COMCAST,GRP-8	2559	P53128	1/15/2025	352.75	352.75	352.75
0054754	0002822	COMCAST,GRP-9	2589	P53384	1/15/2025	167.07	167.07	167.07
0054755	0000353	COMCAST BUSINESS	001179		1/15/2025	2,338.93		
			001180		1/15/2025	2,168.55		
			001181		1/15/2025	246.09		
			001182		1/15/2025	468.95		
			001184		1/15/2025	1,756.62		
			001186		1/15/2025	545.24		
			001187		1/15/2025	545.23		
			001188		1/15/2025	1,060.60		
			001189		1/15/2025	246.09		
			001190		1/15/2025	246.09	9,622.39	9,622.39
0054756	0004816	CORBETTS MOBILE HOME SUPP	2284	P53073	1/15/2025	29.70	29.70	29.70
0054757	0002417	CRYSTAL SPRINGS	2606	P53421	1/15/2025	101.73	101.73	101.73
0054758	0006334	CUT IT UP CUSTOM SERVICES	2369	P53263	1/15/2025	240.00	240.00	240.00
0054759	0005225	DEWBERRY ENGINEERS, INC.	PI2240	027685	1/15/2025	11,144.31	11,144.31	11,144.31
0054760	0000615	DUKE ENERGY	001021		1/15/2025	30.80		
			001021		1/15/2025	32.02		
			001021		1/15/2025	32.03		
			2594	P53409	1/15/2025	482.94		
			2595	P53410	1/15/2025	179.28	757.07	757.07
0054761	0000005	DWC CONTRACTING, LLC	000936		1/15/2025	76.87	76.87	76.87
0054762	0000432	E. VERNON DOUGLAS	2301	P53201	1/15/2025	2,000.00	2,000.00	2,000.00
0054763	0000660	ENNIS-FLINT, INC.	2462	P52697	1/15/2025	2,290.60	2,290.60	2,290.60
0054764	0000571	EVERETT PHILLIPS	2266	P53151	1/15/2025	153.97	153.97	153.97
0054765	0005653	EXPRESS EMPLOYMENT PROFES	PI2245	027758	1/15/2025	3,565.04		
			PI2246	027758	1/15/2025	3,379.00		
			2285	P53074	1/15/2025	1,116.00		
			2363	P53287	1/15/2025	1,488.00		
			2370	P53286	1/15/2025	209.25	9,757.29	9,757.29

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0054766	0001156	FASTENAL	2297	P53148	1/15/2025	65.51	65.51	65.51
0054767	0003318	FCPA	001182		1/15/2025	300.00	300.00	300.00
0054768	0006402	FEDERAL FLAGS LLC	PI2333	027757	1/15/2025	4,429.95	4,429.95	4,429.95
0054769	0000550	FIRST FEDERAL BANK OF FLO	001127		1/15/2025	393.38	393.38	393.38
0054770	0000643	FLORIDA MOSQUITO CONTROL	2291	P53105	1/15/2025	390.00		
			2292	P53105	1/15/2025	360.00	750.00	750.00
0054771	0000642	FLORIDA PEST CONTROL	2276	P53011	1/15/2025	68.00		
			2277	P53013	1/15/2025	68.00		
			2280	P53014	1/15/2025	68.00		
			2282	P53031	1/15/2025	68.00		
			2283	P53070	1/15/2025	21.00		
			2287	P53149	1/15/2025	68.00		
			2288	P53153	1/15/2025	68.00		
			2339	P53009	1/15/2025	36.00		
			2343	P53010	1/15/2025	36.00		
			2364	P53165	1/15/2025	25.00		
			2365	P53166	1/15/2025	63.00		
			2376	P53168	1/15/2025	642.88		
			2377	P53197	1/15/2025	498.00		
			2378	P53167	1/15/2025	63.00		
			2379	P53196	1/15/2025	36.00		
			2545	P53230	1/15/2025	21.00		
			2549	P53329	1/15/2025	307.80		
			2554	P53330	1/15/2025	33.00		
			2557	P53126	1/15/2025	335.92		
			2558	P53127	1/15/2025	35.00		
			2561	P53357	1/15/2025	53.00		
			2563	P53318	1/15/2025	14.52	2,629.12	2,629.12
0054772	0000005	FLORIDA PROPERTY MANAGEME	000937		1/15/2025	76.87	76.87	76.87
0054773	0004154	FORT WHITE TRUE VALUE HAR	2347	P53298	1/15/2025	23.35	23.35	23.35
0054774	0000719	GAMETIME	2537	P53380	1/15/2025	585.38	585.38	585.38
0054775	0000759	GATEWAY-FOREST LAWN FUNER	000944		1/15/2025	550.00		
			000945		1/15/2025	550.00		
			000979		1/15/2025	550.00	1,650.00	1,650.00
0054776	0000762	GENESIS DOOR & HARDWARE,	2341	P53193	1/15/2025	1,420.06		
			2526	P53371	1/15/2025	772.40	2,192.46	2,192.46
0054777	0000833	HARRY'S HEATING & AIR	2423	P53172	1/15/2025	301.00	301.00	301.00
0054778	0006144	HYDRA SERVICE (S), INC	PI2250	027737	1/15/2025	15,190.50	15,190.50	15,190.50
0054779	0005367	IMMAC POWER SOLUTIONS INC	PI2233	027571	1/15/2025	750.00	750.00	750.00
0054780	0005865	IN DEPTH INC	PI2320	027765	1/15/2025	6,700.00		
			2491	P53284	1/15/2025	705.00	7,405.00	7,405.00
0054781	0006238	KC CREATIONS CUSTOM EMBRO	2455	P53112	1/15/2025	613.16	613.16	613.16
0054782	0002679	KIMBALL MIDWEST	2271	P52645	1/15/2025	65.00	65.00	65.00
0054783	0001254	LAINE INDUSTRIES, INC.	2431	P52853	1/15/2025	98.00	98.00	98.00
0054784	0001212	LAKE CITY AUTO PARTS	2424	P52831	1/15/2025	129.80		
			2434	P52914	1/15/2025	110.17		
			2451	P52939	1/15/2025	22.29		
			2464	P52988	1/15/2025	48.84		
			2477	P53085	1/15/2025	105.60		
			2482	P53107	1/15/2025	100.05		
			2511	P53200	1/15/2025	15.23		
			2574	P53233	1/15/2025	29.84	561.82	561.82

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0054785	0001230	LAKE CITY INDUSTRIES	2588	P53373	1/15/2025	34.29	34.29	34.29
0054786	0005422	LINDA IVERY	2487	P53268	1/15/2025	558.00	558.00	558.00
0054787	0005903	LIVE OAK INVESTMENTS 1415	2600	P53415	1/15/2025	2,834.56	2,834.56	2,834.56
0054788	0006314	LMC STEEL	PI2398	027576	1/15/2025	25,357.30	25,357.30	25,357.30
0054789	0001262	LOWE'S PROX	2492	P53120	1/15/2025	344.34		
			2498	P53178	1/15/2025	307.30		
			2502	P53301	1/15/2025	18.98		
			2503	P53301	1/15/2025	20.86		
			2504	P53301	1/15/2025	102.42		
			2505	P53301	1/15/2025	52.00		
			2506	P53301	1/15/2025	14.57		
			2507	P53307	1/15/2025	14.57-		
			2512	P53244	1/15/2025	473.10		
			2576	P53247	1/15/2025	67.58	1,386.58	1,386.58
0054790	0003135	MAYO FERTILIZER, INC.	2516	P53236	1/15/2025	105.00	105.00	105.00
0054791	0001347	MINI-STORAGE/RECORD STORA	000950		1/15/2025	45.00	45.00	45.00
0054792	0001873	MOTOROLA	PI2251	027753	1/15/2025	169,065.72	169,065.72	169,065.72
0054793	0001439	NORTH FLORIDA FENCE	2560	P53302	1/15/2025	1,180.00	1,180.00	1,180.00
0054794	0001616	O'NEAL ROOFING CO., INC.	2430	P53169	1/15/2025	793.00	793.00	793.00
0054795	0003767	O'REILLY AUTO PARTS	2262	P51596	1/15/2025	104.97		
			2263	P52014	1/15/2025	212.68		
			2267	P53079	1/15/2025	11.00-		
			2269	P52641	1/15/2025	78.97		
			2270	P52642	1/15/2025	190.34		
			2273	P52647	1/15/2025	125.58		
			2412	P53243	1/15/2025	59.40		
			2421	P52676	1/15/2025	16.31		
			2422	P52801	1/15/2025	5.01		
			2443	P52795	1/15/2025	95.70		
			2514	P50560	1/15/2025	79.26		
			2515	P50952	1/15/2025	49.95	1,007.17	1,007.17
0054796	0003905	OCLC INC	2484	P53226	1/15/2025	318.68		
			2485	P53226	1/15/2025	530.50	849.18	849.18
0054797	0006029	ODP BUSINESS SOLUTIONS, L	2298	P53159	1/15/2025	146.59		
			2300	P51568	1/15/2025	79.78		
			2425	P53045	1/15/2025	23.16		
			2426	P53045	1/15/2025	4.99		
			2427	P53045	1/15/2025	15.00		
			2428	P53045	1/15/2025	265.17		
			2429	P53045	1/15/2025	4.62-		
			2435	P53044	1/15/2025	15.79		
			2436	P53044	1/15/2025	167.01		
			2437	P53044	1/15/2025	235.62		
			2438	P53044	1/15/2025	228.28		
			2439	P53044	1/15/2025	235.62		
			2440	P53044	1/15/2025	13.23-		
			2441	P53098	1/15/2025	15.99		
			2446	P53097	1/15/2025	80.75		
			2447	P53097	1/15/2025	40.99		
			2544	P53224	1/15/2025	125.64		
			2579	P53396	1/15/2025	174.14		
			2590	P53394	1/15/2025	165.40	2,002.07	2,002.07

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0054798	0006395	OEM LAUNDRY PARTS L.L.C.	PI2244	027749	1/15/2025	13,083.25	13,083.25	13,083.25
0054799	0004956	PARADISE PLUMBING SERVICE	2461	P53189	1/15/2025	401.25	401.25	401.25
0054800	0004851	PARTS TOWN LLC	0987		1/15/2025	106.82	106.82	106.82
0054801	0003257	PESTMASTER	2508	P53308	1/15/2025	145.00	145.00	145.00
0054802	0001041	PETE OLIN AUTO PARTS, INC	2457	P52984	1/15/2025	59.90		
			2476	P52229	1/15/2025	79.95	139.85	139.85
0054803	0005533	PHIL ALLEN LIGHT-TIME LED	2296	P53147	1/15/2025	1,038.00	1,038.00	1,038.00
0054804	0000005	PREFERRED MATERIALS, INC	000938		1/15/2025	255.97	255.97	255.97
0054805	0005562	PRINT CITY GRAPHICS, INC.	2410	P53299	1/15/2025	97.92		
			2411	P53299	1/15/2025	97.92	195.84	195.84
0054806	0000005	RAECHEL BODIE	000939		1/15/2025	66.50	66.50	66.50
0054807	0000005	RAYMOND FORMHOLT	000940		1/15/2025	33.13	33.13	33.13
0054808	0005255	RAYMOND HOWARD SEPTIC TAN	PI2408	027732	1/15/2025	5,250.00	5,250.00	5,250.00
0054809	0004644	RICKY RESCUE TRAINING ACA	2495	P53155	1/15/2025	400.00	400.00	400.00
0054810	0004796	SHARP ELECTRONICS CORPORA	PI2239	027641	1/15/2025	104.69		
			2272	P53102	1/15/2025	75.61		
			2305	P53207	1/15/2025	69.36		
			2306	P53208	1/15/2025	69.36		
			2307	P53209	1/15/2025	69.36		
			PI2330	027622	1/15/2025	117.28		
			PI2409	027675	1/15/2025	139.79		
			2416	P53217	1/15/2025	53.03		
			2417	P53218	1/15/2025	53.03		
			2418	P53219	1/15/2025	34.77		
			2419	P53220	1/15/2025	95.42		
			2523	P53118	1/15/2025	117.28		
			2556	P53122	1/15/2025	135.53	1,134.51	1,134.51
0054811	0000287	SOUTHERN SPECIALIZED LLC	PI2328	027594	1/15/2025	3,857.94	3,857.94	3,857.94
0054812	0002020	STAFFORD FIRE EXT. CO.	2555	P53121	1/15/2025	144.00	144.00	144.00
0054813	0003610	STANLEY CRAWFORD	2599	P53414	1/15/2025	3,831.33	3,831.33	3,831.33
0054814	0002022	STATE ATTORNEY'S OFFICE-F	000951		1/15/2025	2,417.23	2,417.23	2,417.23
0054815	0002075	SUWANNEE RIVER WATER MGMT	001023		1/15/2025	3,000.00		
			001024		1/15/2025	100.00	3,100.00	3,100.00
0054816	0002875	SWANA FLORIDA SUNSHINE CH	2562	P53231	1/15/2025	255.00	255.00	255.00
0054817	0000182	T & M OUTDOORS, LLC	2475	P53309	1/15/2025	22.49	22.49	22.49
0054818	0000005	TAYLOR GEBHARDT	000941		1/15/2025	41.87	41.87	41.87
0054819	0004372	TESSCO INCORPORATED	2261	P53032	1/15/2025	513.04	513.04	513.04
0054820	0004627	TRANE US, INC.	2472	P53173	1/15/2025	962.35	962.35	962.35
0054821	0004909	UNITED REFRIGERATION, INC	2564	P53354	1/15/2025	274.56		
			2565	P53355	1/15/2025	68.76	343.32	343.32
0054822	0001565	US POSTAL SERVICE (CMRS-F	2583	P53327	1/15/2025	1,000.00	1,000.00	1,000.00
0054823	0002673	VERIZON WIRELESS	2538	P53093	1/15/2025	691.55	691.55	691.55
0054824	0004961	VTECH	PI2237	027714	1/15/2025	20,000.00	20,000.00	20,000.00
0054825	0000129	WINDSTREAM	001021		1/15/2025	205.31		
			001021		1/15/2025	87.63		
			001021		1/15/2025	169.72		
			2474	P53198	1/15/2025	162.42		
			2499	P53253	1/15/2025	96.05	721.13	721.13
0054826	0005973	WINDSTREAM	2598	P53413	1/15/2025	507.79	507.79	507.79
0054827	0003387	WINDSTREAM . 2	2597	P53412	1/15/2025	185.19	185.19	185.19
0054828	0005190	WINSUPPLY	2286	P53076	1/15/2025	3.76		
			2454	P53190	1/15/2025	67.77		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054828	0005190	WINSUPPLY	2473	P53174	1/15/2025	318.48		
			2532	P53374	1/15/2025	7.86		
			2533	P53374	1/15/2025	9.48		
			2534	P53374	1/15/2025	11.50		
			2566	P53356	1/15/2025	17.01	435.86	435.86
						TOTAL CHECKS	108	416,608.74

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC		6049	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000001	
1114	199.00			199.00	023S-268216-1
	1,100.00			1,100.00	023S-268334-1
	199.00			199.00	023S-274057-1
	99.50			99.50	023S-274058-1
	99.50			99.50	023S-274058-1
	252.47			252.47	023S-274070-1
	502.74			502.74	023S-275167-1
	502.75			502.75	023S-275167-1
EFT TOTAL:	2,954.96			2,954.96	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES		1547	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000002	
1115	127.35			127.35	824857
	127.35			127.35	824858
	385.20			385.20	825395
	213.60			213.60	825405
	192.60			192.60	826688
EFT TOTAL:	1,046.10			1,046.10	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000003	
1116	220.00			220.00	147103
	1,356.30			1,356.30	151493
	436.70			436.70	151836
	979.00			979.00	151956
	336.60			336.60	152356
	2,250.00			2,250.00	87186
	171,379.85			171,379.85	87414
	478,393.87			478,393.87	87630
	167,953.28			167,953.28	87696
	202,223.47			202,223.47	87697
EFT TOTAL:	1,025,529.07			1,025,529.07	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000004	
1117	458.39			458.39	FW-0335
	277.62			277.62	MN-0370
	105.51			105.51	SO-0209
	68.03			68.03	WB-0370
EFT TOTAL:	909.55			909.55	
VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000005	
1118	335.83			335.83	6305144
EFT TOTAL:	335.83			335.83	
VENDOR: BLUE SUMMIT WATERS, LLC		4680	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000006	
1119	18.95			18.95	2984111
	175.40			175.40	2984116
	48.00			48.00	2984123
	15.95			15.95	2984134
	45.05			45.05	2984154
	6.00			6.00	2984158

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	71.60			71.60	2986220
	11.00			11.00	2986243
	36.10			36.10	2987656
	88.80			88.80	2994552
	36.10			36.10	2994567
	18.20			18.20	2994570
	10.95			10.95	3001901
	88.30			88.30	3001905
	10.95			10.95	3001934
	56.65			56.65	3006970
	8.95			8.95	3006974
	6.00			6.00	3007846
	21.15			21.15	3007854
	18.20			18.20	3009904
	27.20			27.20	3009905
	12.20			12.20	3009908
	21.15			21.15	3009910
	45.05			45.05	3014016
	38.80			38.80	3014019
	45.05			45.05	3018604
	82.55			82.55	3022910
	21.15			21.15	3022917
	39.05			39.05	3022948
	6.00			6.00	3024313
EFT TOTAL:	1,130.50			1,130.50	
VENDOR: BRENT HAYDEN, M.D. P.A.		3914	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000007	
1120	90.00			90.00	006 12272024
EFT TOTAL:	90.00			90.00	
VENDOR: BUCHANAN INGERSOLL& ROONEY		5872	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000008	
1121	8,000.00			8,000.00	12337454
	6,500.00			6,500.00	12357850
	8,000.00			8,000.00	12357851
EFT TOTAL:	22,500.00			22,500.00	
VENDOR: CLERK OF COURT COLUMBIA COUNTY		352	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000009	
1122	150.00			150.00	1ST QTR 2025
	199.00			199.00	19914
	10.00			10.00	19914
	10.00			10.00	19914
EFT TOTAL:	369.00			369.00	
VENDOR: COLUMBIA COUNTY SCHOOL BOARD		8191	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000010	
1123	925.45			925.45	DEC 2023
	1,142.88			1,142.88	FEB 2024
	961.08			961.08	JAN 2025
	1,422.37			1,422.37	MAR 2023
EFT TOTAL:	4,451.78			4,451.78	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR		6331	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000011	
1124					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	29.80			29.80	3966-1003008
	578.10			578.10	3966-1003019
	131.04			131.04	3966-1003085
	17.26			17.26	3966-1003092
	14.90			14.90	3966-1003125
EFT TOTAL:	771.10			771.10	
VENDOR: CO2 DIRECT GAS,INC.		3614	PAYMENT DATE: 01/15/2025		TRACE #: 263184480000012
1125	16.80			16.80	RC00020975
	16.50			16.50	RC00021331
EFT TOTAL:	33.30			33.30	
VENDOR: CREATIVE CONCEPTS HOME AND		5838	PAYMENT DATE: 01/15/2025		TRACE #: 263184480000013
1126	13,838.94			13,838.94	2793
	3,624.06			3,624.06	2794
EFT TOTAL:	17,463.00			17,463.00	
VENDOR: CREATIVE CONCRETE DESIGN OF		4846	PAYMENT DATE: 01/15/2025		TRACE #: 263184480000014
1127	750.00			750.00	CCRD121824
	465.75			465.75	CCRD121924
	375.00			375.00	CCRD121924A
EFT TOTAL:	1,590.75			1,590.75	
VENDOR: CURT'S CONSTRUCTION, INC.		1687	PAYMENT DATE: 01/15/2025		TRACE #: 263184480000015
1128	119,137.26			119,137.26	2023-11 9
EFT TOTAL:	119,137.26			119,137.26	
VENDOR: ENTERPRISE FM TRUST		6174	PAYMENT DATE: 01/15/2025		TRACE #: 263184480000016
1129	5,160.69			5,160.69	428648A-010525
	1,462.35			1,462.35	428648A-010525
	634.50			634.50	428648A-010525
	382.29			382.29	428648A-010525
	11,702.36			11,702.36	428648A-010525
	3,602.15			3,602.15	428648A-010525
	1,563.70			1,563.70	428648A-010525
	1,275.15			1,275.15	428648A-010525
	3,671.76			3,671.76	428648A-010525
	1,172.52			1,172.52	428648A-010525
	397.26			397.26	428648A-010525
	425.22			425.22	428648A-010525
	8,048.00			8,048.00	428648A-010525
	2,119.08			2,119.08	428648A-010525
	683.80			683.80	428648A-010525
	229.66			229.66	428648A-010525
	321.13			321.13	428648A-010525
	67,584.85			67,584.85	428648A-010525
	22,715.06			22,715.06	428648A-010525
	8,503.41			8,503.41	428648A-010525
	9,257.02			9,257.02	428648A-010525
	2,801.23			2,801.23	428648A-010525
	957.20			957.20	428648A-010525

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	976.66			976.66	428648A-010525
	4,819.41			4,819.41	428648A-010525
	1,487.52			1,487.52	428648A-010525
	506.87			506.87	428648A-010525
	427.11			427.11	428648A-010525
	18,412.43			18,412.43	428648A-010525
	5,643.49			5,643.49	428648A-010525
	2,025.33			2,025.33	428648A-010525
	1,687.69			1,687.69	428648A-010525
	1,788.75			1,788.75	428648A-010525
	509.19			509.19	428648A-010525
	186.30			186.30	428648A-010525
	198.75			198.75	428648A-010525
	6,351.17			6,351.17	428648A-010525
	2,207.29			2,207.29	428648A-010525
	1,227.63			1,227.63	428648A-010525
	1,206.27			1,206.27	428648A-010525
	1,164.33			1,164.33	428648A-010525
	323.46			323.46	428648A-010525
	134.76			134.76	428648A-010525
	187.23			187.23	428648A-010525
	1,797.81			1,797.81	428648A-010525
	574.27			574.27	428648A-010525
	7,764.59			7,764.59	428648A-010525
	198.63			198.63	428648A-010525
	209.44			209.44	428648A-010525
	37.23			37.23	428648A-010525
EFT TOTAL:	216,724.00			216,724.00	

VENDOR: FUELED OUTDOORS 6028 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000017

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1130	107.48			107.48	29572
EFT TOTAL:	107.48			107.48	

VENDOR: G.W. HUNTER, INC. 806 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000018

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1131	205.15			205.15	CL86645
	92.97			92.97	CL86768
	257.68			257.68	CL86768
	19.99			19.99	CL87229
	174.51			174.51	CL87229
	251.24			251.24	CL87229
	342.84			342.84	CL87229
	167.73			167.73	CL87229
	175.49			175.49	CL87842
	133.95			133.95	CL87842
	49.60			49.60	CL87961
	54.88			54.88	CL88125
	263.22			263.22	CL88165
	208.80			208.80	CL88293
	290.99			290.99	CL88293
	165.18			165.18	CL88293
	190.98			190.98	CL88293

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	543.70			543.70	2411041-IN
	16.00			16.00	2411092-IN
	280.40			280.40	2411509-IN
	410.00			410.00	2500309-IN
	10,386.75			10,386.75	2500339-IN
	11,621.68			11,621.68	2500340-IN
EFT TOTAL:	26,303.73			26,303.73	
VENDOR: GATEWAY GRANT WRITING & ADMINISTRAT 6247 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000019					
1132	2,250.00			2,250.00	000122
EFT TOTAL:	2,250.00			2,250.00	
VENDOR: GRAHAM & SONS ELECTRICAL, INC. 754 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000020					
1133	260.00			260.00	21403
	1,396.00			1,396.00	21409
	525.00			525.00	21410
	225.00			225.00	21410
	288.82			288.82	21410
	102.10			102.10	21410
EFT TOTAL:	2,796.92			2,796.92	
VENDOR: GRAINGER 724 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000021					
1134	15.84			15.84	9361924369
EFT TOTAL:	15.84			15.84	
VENDOR: GREAT AMERICA FINANCIAL SVCS 745 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000022					
1135	451.60			451.60	38272913
	300.89			300.89	38272914
EFT TOTAL:	752.49			752.49	
VENDOR: GREEN'S OUTDOORS & MORE 794 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000023					
1136	29.89			29.89	39475
	52.50			52.50	39475
	20.80			20.80	39475
	28.00			28.00	39947
	46.00			46.00	39979
EFT TOTAL:	177.19			177.19	
VENDOR: GREYSON TECHNOLOGIES 4163 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000024					
1137	410.00			410.00	COL123124
	1,620.00			1,620.00	24-24659
	9,180.92			9,180.92	24-24782
	4,676.40			4,676.40	24-24783PS1
EFT TOTAL:	15,887.32			15,887.32	
VENDOR: HAWKINS, INC. 4804 PAYMENT DATE: 01/15/2025 TRACE #: 263184480000025					
1138	174.60			174.60	6892196
	502.35			502.35	6946572
	640.20			640.20	6946574
	274.95			274.95	6948810
EFT TOTAL:	1,592.10			1,592.10	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: HILL & SMITH INC		6382	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000026	
1139	36.36			36.36	93637
EFT TOTAL:	36.36			36.36	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000027	
1140	490.00			490.00	185314
	536.00			536.00	186988
	571.00			571.00	187502
	559.00			559.00	188263
EFT TOTAL:	2,156.00			2,156.00	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC.		6162	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000028	
1141	12,500.00			12,500.00	30304926
EFT TOTAL:	12,500.00			12,500.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000029	
1142	13,278.96			13,278.96	4015
	577.28			577.28	4229
	989.52			989.52	4229
	85.45			85.45	4517
	69.95			69.95	4517
	85.45			85.45	4517
	85.45			85.45	4517
	288.64			288.64	4546
	555.48			555.48	4882
	274.25			274.25	4886
	1,967.48			1,967.48	4910
EFT TOTAL:	18,257.91			18,257.91	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000030	
1143	159.40			159.40	842215
	60.54			60.54	842919
	121.06			121.06	842919
	204.27			204.27	842985
	215.82			215.82	842986
	213.84			213.84	843113
	210.05			210.05	843114
	169.62			169.62	843115
	177.38			177.38	843118
	154.28			154.28	843119
	163.85			163.85	843120
	171.60			171.60	843122
	167.64			167.64	843144
	181.17			181.17	843146
	238.92			238.92	843147
	200.24			200.24	843221
	202.29			202.29	843226
	159.40			159.40	843449
	185.29			185.29	844212
	196.28			196.28	844215

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	213.84			213.84	845772
EFT TOTAL:	3,766.78			3,766.78	
VENDOR: LANGUAGE LINE SERVICE		3359	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000031	
1144	363.37			363.37	11484508
EFT TOTAL:	363.37			363.37	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000032	
1145	51.74			51.74	00226488
	230.87			230.87	00226545
	122.18			122.18	00226577
	188.08			188.08	00226598
EFT TOTAL:	592.87			592.87	
VENDOR: MAIN STREET PRINTING		5213	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000033	
1146	525.00			525.00	15340
EFT TOTAL:	525.00			525.00	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000034	
1147	93.53			93.53	587008
	65.89			65.89	587255
	44.18			44.18	587275
	39.02			39.02	587381
	130.28			130.28	587382
	69.36			69.36	587383
	64.28			64.28	587595
	155.25			155.25	587639
EFT TOTAL:	661.79			661.79	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000035	
1148	595.83			595.83	50839
	41.94			41.94	51325
EFT TOTAL:	637.77			637.77	
VENDOR: MIDWEST TAPE EXCHANGE		1329	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000036	
1149	25.04			25.04	506526010
	20.69			20.69	506526011
EFT TOTAL:	45.73			45.73	
VENDOR: MOTOROLA SOLUTIONS, INC.		3837	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000037	
1150	378.80			378.80	8282042073
	665.00			665.00	8330294770
EFT TOTAL:	1,043.80			1,043.80	
VENDOR: NANCY SMITH MOWING		5467	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000038	
1151	1,350.00			1,350.00	5467-010325
EFT TOTAL:	1,350.00			1,350.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000039	
1152	577.76			577.76	10045145
	199.90			199.90	10045365

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	618.00			618.00	10045475
	686.20			686.20	10045497
EFT TOTAL:	2,081.86			2,081.86	
VENDOR: NEXTRAN TRUCK CENTER		1429	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000040	
1153	53.29			53.29	04P183743
EFT TOTAL:	53.29			53.29	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER		1231	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000041	
1154	500.00			500.00	1530316387
EFT TOTAL:	500.00			500.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES		3663	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000042	
1155	29,250.00			29,250.00	19194
	7,369.78			7,369.78	19195
	38,700.00			38,700.00	19198
	3,210.00			3,210.00	19224
EFT TOTAL:	78,529.78			78,529.78	
VENDOR: OFFICE OF MEDICAL EXAMINER		2978	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000043	
1156	20,000.00			20,000.00	ARME25001030
EFT TOTAL:	20,000.00			20,000.00	
VENDOR: OPTIMUM WATER SOLUTIONS, INC.		4881	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000044	
1157	48.00			48.00	2271347
EFT TOTAL:	48.00			48.00	
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000045	
1158	5,020.83			5,020.83	INV-37037
	5,000.00			5,000.00	INV-37038
	5,000.00			5,000.00	INV-37039
	875.00			875.00	INV-37040
	833.33			833.33	INV-37041
EFT TOTAL:	16,729.16			16,729.16	
VENDOR: PELONIS PUMPING INC.		1707	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000046	
1159	600.00			600.00	D7452
EFT TOTAL:	600.00			600.00	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000047	
1160	45.00			45.00	29482
	50.00			50.00	29483
	40.00			40.00	29488
EFT TOTAL:	135.00			135.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000048	
1161	191.38			191.38	2684
	70.91			70.91	2754
	131.98			131.98	2770
EFT TOTAL:	394.27			394.27	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000049	
1162	527.14			527.14	85393
	95.80			95.80	85415
	322.06			322.06	85513
EFT TOTAL:	945.00			945.00	
VENDOR: PREMIER WATER & ENERGY TEC.		1793	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000050	
1163	602.00			602.00	C042604-IN
EFT TOTAL:	602.00			602.00	
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000051	
1164	1,645.00			1,645.00	122683
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: RELIABLE SHREDDING SERVICE		1183	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000052	
1165	495.00			495.00	118310125
EFT TOTAL:	495.00			495.00	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000053	
1166	911.91			911.91	07PC0201739
	103.86			103.86	07PC0206634
	1,354.15			1,354.15	07PC0251793
	73.80			73.80	07PC0263153
	464.86			464.86	07PC0298594
	5,666.18			5,666.18	07PC0302534
	367.13			367.13	07PC0302535
	38.30			38.30	07PC0319577
	98.00			98.00	07RR00184857
	3,537.62			3,537.62	07WE0274469
EFT TOTAL:	12,615.81			12,615.81	
VENDOR: SIEMENS INDUSTRY, INC.		5397	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000054	
1167	1,436.00			1,436.00	5331699167
EFT TOTAL:	1,436.00			1,436.00	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC		5026	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000055	
1168	265.50			265.50	PSI134216
	224.10			224.10	PSI134297
	208.80			208.80	PSI134338
EFT TOTAL:	698.40			698.40	
VENDOR: STATE ATTORNEY'S OFFICE (IT)		1198	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000056	
1169	10,486.40			10,486.40	672-IT
EFT TOTAL:	10,486.40			10,486.40	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO.		814	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000057	
1170	3,599.20			3,599.20	428681
EFT TOTAL:	3,599.20			3,599.20	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,		5203	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000058	
1171	1,650.00			1,650.00	1127

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000059	
1172	142.21			142.21	33443742P
	60.74			60.74	33443934P
EFT TOTAL:	202.95			202.95	
VENDOR: TRANSPORTATION CONTROL SYSTEMS		1667	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000060	
1173	200.00			200.00	26123
EFT TOTAL:	200.00			200.00	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000061	
1174	71.86			71.86	3060215244
	162.18			162.18	3060215245
	624.99			624.99	3060215246
	15.74			15.74	3060216406
	81.57			81.57	3060217091
	39.97			39.97	3060217097
	71.86			71.86	3060217108
	162.18			162.18	3060217109
	793.48			793.48	3060217110
	51.45			51.45	3060218574
	102.33			102.33	3060218579
	30.55			30.55	3060218580
	15.74			15.74	3060218584
	81.57			81.57	3060219425
	39.97			39.97	3060219432
	73.04			73.04	3060219445
	166.69			166.69	3060219446
	47.89			47.89	3060220582
	101.23			101.23	3060220587
	30.55			30.55	3060220588
	15.74			15.74	3060220595
EFT TOTAL:	2,780.58			2,780.58	
VENDOR: VOICE FOR CHILDREN (OP)		6223	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000062	
1175	277.82			277.82	DECUTILITIES
	1,808.28			1,808.28	12/24WB
EFT TOTAL:	2,086.10			2,086.10	
VENDOR: WASTE PRO - LAKE CITY		1152	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000063	
1176	341.34			341.34	389712
	213.69			213.69	390527
	680,531.43			680,531.43	391213
	5,607.42			5,607.42	392005
	213.69			213.69	393003
EFT TOTAL:	686,907.57			686,907.57	
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000064	
1177	79.25			79.25	936754
EFT TOTAL:	79.25			79.25	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: XEROX CORP		2500	PAYMENT DATE: 01/15/2025	TRACE #: 263184480000065	
1178	193.34			193.34	022354815
	202.40			202.40	022539981
	216.45			216.45	022724024
EFT TOTAL:	612.19			612.19	
FINAL TOTALS:	2,352,969.46			2,352,969.46	
TOTAL EFT COUNTS:	65				