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: 1/30/2025 **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 $4,440,466.89 submitted 1/30/2025. 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 $4,440,466.89

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
1/30/2025	54829	54928	100	Check	$909,240.05
1/30/2025	1182	1260	79	EFT	$3,531,226.84
TOTAL CHECKS/EFT & AMOUNT			**179**		**$4,440,466.89**

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054829	0002013	A T & T	001218		1/30/2025	349.95	349.95	349.95
0054830	0003894	AMERICAN PIPE AND TANK, I	2764	P53492	1/30/2025	2,240.00		
			2765	P53493	1/30/2025	2,240.00		
			2783	P53491	1/30/2025	2,240.00	6,720.00	6,720.00
0054831	0003368	AT & T	001219		1/30/2025	149.09		
			001220		1/30/2025	2,068.50		
			001221		1/30/2025	2,938.09		
			001222		1/30/2025	1,439.84	6,595.52	6,595.52
0054832	0004015	BAYWAY SERVICE	2867	P53753	1/30/2025	325.00	325.00	325.00
0054833	0000262	BIELLINGS TIRE	2744	P53377	1/30/2025	70.00		
			2995	P53580	1/30/2025	195.00	265.00	265.00
0054834	0005341	BOLTON PARTNERS NORTHEAST	001146		1/30/2025	6,250.00	6,250.00	6,250.00
0054835	0000221	BRODART CO.	2908	P53443	1/30/2025	19.54	19.54	19.54
0054836	0000346	CARC-ADVOCATES-CITIZENS W	PI2661	027643	1/30/2025	25,000.00		
			PI2681	027643	1/30/2025	25,000.00	50,000.00	50,000.00
0054837	0001796	CAROLYN HEIGHTS WATER CO.	2756	P53598	1/30/2025	48.00		
			2759	P53661	1/30/2025	89.14		
			2837	P53600	1/30/2025	58.50		
			2907	P53422	1/30/2025	64.50		
			3014	P53760	1/30/2025	64.50	324.64	324.64
0054838	0008097	CHAMBER OF COMMERCE	2972	P53466	1/30/2025	1,750.00	1,750.00	1,750.00
0054839	0000305	CITY OF LAKE CITY	001236		1/30/2025	258,993.64	258,993.64	258,993.64
0054840	0000304	CITY OF LAKE CITY - UTILI	001241		1/30/2025	896.23		
			001242		1/30/2025	182.79		
			001243		1/30/2025	279.97		
			001244		1/30/2025	186.74		
			001245		1/30/2025	265.13		
			001246		1/30/2025	88.38		
			001247		1/30/2025	8,342.84		
			001248		1/30/2025	375.16		
			001249		1/30/2025	896.86		
			001250		1/30/2025	75.41		
			001251		1/30/2025	15,061.76		
			001252		1/30/2025	823.92		
			001253		1/30/2025	145.43		
			001254		1/30/2025	91.90		
			001255		1/30/2025	100.61		
			001256		1/30/2025	176.96		
			001257		1/30/2025	70.54		
			001258		1/30/2025	308.65		
			001259		1/30/2025	784.21		
			001260		1/30/2025	582.00		
			001261		1/30/2025	198.09		
			001262		1/30/2025	180.01		
			001263		1/30/2025	1,890.18		
			001263		1/30/2025	546.71		
			001263		1/30/2025	308.13		
			001263		1/30/2025	33.09		
			001263		1/30/2025	213.82		
			001263		1/30/2025	43.45		
			001263		1/30/2025	30.40		
			001263		1/30/2025	87.18		

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0054840	0000304	CITY OF LAKE CITY - UTILI	001263		1/30/2025	3,218.34		
			2863	P53749	1/30/2025	77.68	36,562.57	36,562.57
0054841	0000308	CLAY ELECTRIC COOPERATIVE	000871		1/30/2025	403.79		
			000872		1/30/2025	109.62		
			000873		1/30/2025	6,054.88		
			000874		1/30/2025	3,848.62		
			000875		1/30/2025	1,208.07		
			000876		1/30/2025	829.16		
			000877		1/30/2025	1,642.17		
			000878		1/30/2025	84.41	14,180.72	14,180.72
0054842	0002822	COMCAST,GRP-1	001223		1/30/2025	130.72	130.72	130.72
0054843	0002822	COMCAST,GRP-2	001224		1/30/2025	51.60		
			001225		1/30/2025	61.60	113.20	113.20
0054844	0002822	COMCAST,GRP-3	001226		1/30/2025	314.52	314.52	314.52
0054845	0000353	COMCAST BUSINESS	001179		1/30/2025	390.10-		
			001180		1/30/2025	1,013.87		
			001181		1/30/2025	32.56-		
			001182		1/30/2025	172.87		
			001184		1/30/2025	345.37-		
			001186		1/30/2025	415.40		
			001187		1/30/2025	415.40		
			001188		1/30/2025	587.98		
			001189		1/30/2025	32.56-		
			001190		1/30/2025	32.56-	1,772.37	1,772.37
0054846	0006393	CONTINENTAL BATTERY COMPA	2691	P53673	1/30/2025	143.49	143.49	143.49
0054847	0004816	CORBETTS MOBILE HOME SUPP	2970	P53458	1/30/2025	59.95	59.95	59.95
0054848	0005176	CORE & MAIN LP	2886	P53339	1/30/2025	100.60	100.60	100.60
0054849	0005358	CUMMINS SALES & SERVICE	PI2686	027786	1/30/2025	2,527.38	2,527.38	2,527.38
0054850	0000369	CVSOAFL	9418		1/30/2025	75.00	75.00	75.00
0054851	0006416	D&B HEAVEY EQUIPMENT INC	PI2871	027792	1/30/2025	5,500.00	5,500.00	5,500.00
0054852	0004392	DMS DIVISION OF TELECOMMU	001227		1/30/2025	14.40		
			001228		1/30/2025	112.55		
			001229		1/30/2025	247.61		
			001230		1/30/2025	2,555.98	2,930.54	2,930.54
0054853	0006371	D & T CLEANING	2869	P53755	1/30/2025	375.00	375.00	375.00
0054854	0000615	DUKE ENERGY	001265		1/30/2025	710.77		
			001266		1/30/2025	130.41		
			001267		1/30/2025	102.11		
			001268		1/30/2025	841.05		
			001269		1/30/2025	137.87		
			001270		1/30/2025	408.21		
			001271		1/30/2025	628.81		
			001272		1/30/2025	30.80		
			001273		1/30/2025	67.72		
			001274		1/30/2025	1.13		
			001275		1/30/2025	473.66		
			001276		1/30/2025	1.54		
			001277		1/30/2025	408.75		
			001278		1/30/2025	1.40	3,944.23	3,944.23
0054855	0006414	EJENDALS INC.	2836	P53715	1/30/2025	157.12	157.12	157.12
0054856	0005004	ELM USA INC.	3013	P53742	1/30/2025	134.95	134.95	134.95
0054857	0003406	ESRI, INC.	2830	P53535	1/30/2025	2,334.20	2,334.20	2,334.20

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0054858	0000534	EVACHEK'S TREE SERVICE	2882	P53345	1/30/2025	780.00		
			2885	P53344	1/30/2025	650.00		
			2888	P53343	1/30/2025	65.00		
			2984	P53573	1/30/2025	132.00		
			2985	P53574	1/30/2025	132.00		
			2993	P53575	1/30/2025	132.00		
			2994	P53576	1/30/2025	132.00	2,023.00	2,023.00
0054859	0005653	EXPRESS EMPLOYMENT PROFES	PI2638	027758	1/30/2025	3,286.00		
			2846	P53696	1/30/2025	1,860.00		
			2920	P53346	1/30/2025	1,023.00		
			2986	P53587	1/30/2025	1,964.63	8,133.63	8,133.63
0054860	0003318	FCPA	001238		1/30/2025	4,500.00	4,500.00	4,500.00
0054861	0000642	FLORIDA PEST CONTROL	2740	P53505	1/30/2025	34.98		
			2749	P53564	1/30/2025	34.72		
			2806	P53658	1/30/2025	35.00		
			2835	P53664	1/30/2025	31.00		
			2889	P53342	1/30/2025	45.33		
			2892	P53399	1/30/2025	34.56		
			2926	P53568	1/30/2025	142.56		
			2930	P53314	1/30/2025	35.00		
			2945	P53402	1/30/2025	37.80		
			2996	P53589	1/30/2025	21.00		
			3012	P53599	1/30/2025	45.33	497.28	497.28
0054862	0000613	FLORIDA POWER & LIGHT	001231		1/30/2025	2,254.12		
			001232		1/30/2025	22.54		
			2864	P53750	1/30/2025	236.86	2,513.52	2,513.52
0054863	0006092	FLORIDA RURAL ECONOMIC DE	2906	P53152	1/30/2025	525.00	525.00	525.00
0054864	0004689	FORTILINE, INC.	2699	P53500	1/30/2025	18.00		
			2739	P53489	1/30/2025	1,435.87		
			2887	P53338	1/30/2025	126.00	1,579.87	1,579.87
0054865	0004045	FPL	004208		1/30/2025	13,933.64		
			004209		1/30/2025	4,001.47		
			004210		1/30/2025	2,132.79		
			004211		1/30/2025	110.14		
			004212		1/30/2025	554.38		
			004213		1/30/2025	522.80		
			004214		1/30/2025	10,498.46		
			004215		1/30/2025	1,736.91		
			004216		1/30/2025	619.99		
			004217		1/30/2025	543.87		
			004218		1/30/2025	331.97		
			004219		1/30/2025	4,546.87		
			004220		1/30/2025	7,119.50		
			004221		1/30/2025	1,582.94		
			004222		1/30/2025	1,397.58		
			004223		1/30/2025	208.48		
			004225		1/30/2025	125.12		
			004226		1/30/2025	1,358.20		
			004227		1/30/2025	575.36		
			004228		1/30/2025	699.35		
			000108		1/30/2025	217.72		
			000109		1/30/2025	264.98		

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0054865	0004045	FPL	000110		1/30/2025	643.79		
			003608		1/30/2025	776.96	54,503.27	54,503.27
0054866	0004784	FQS BEAR EQUIPMENT, INC.	2876	P53592	1/30/2025	43.23		
			2877	P53593	1/30/2025	40.83	84.06	84.06
0054867	0005970	FUN EXPRESS LLC	2754	P53546	1/30/2025	93.00		
			2755	P53546	1/30/2025	28.53	121.53	121.53
0054868	0000746	THE GAINESVILLE SUN	2726	P53516	1/30/2025	40.00	40.00	40.00
0054869	0000759	GATEWAY-FOREST LAWN FUNER	001296		1/30/2025	600.00	600.00	600.00
0054870	0000762	GENESIS DOOR & HARDWARE,	2963	P53435	1/30/2025	648.65	648.65	648.65
0054871	0005876	GOLDSTAR PRODUCTS INC.	2951	P53613	1/30/2025	1,602.79	1,602.79	1,602.79
0054872	0004276	GRADING AND BUSH HOG SERV	PI2675	027784	1/30/2025	21,318.00	21,318.00	21,318.00
0054873	0000743	GUERRY FUNERAL HOME	001239		1/30/2025	550.00		
			001239		1/30/2025	550.00	1,100.00	1,100.00
0054874	0000833	HARRY'S HEATING & AIR	PI2676	027790	1/30/2025	29,200.00	29,200.00	29,200.00
0054875	0001025	JSC SYSTEMS, INC.	2953	P53459	1/30/2025	800.00	800.00	800.00
0054876	0004322	KAIL PARTNERS, LLC	PI2651	027579	1/30/2025	487.50	487.50	487.50
0054877	0000548	KATRINA EVANS	2912	P53444	1/30/2025	225.43	225.43	225.43
0054878	0001102	KEATON LOCKSMITHS	2772	P53603	1/30/2025	1,311.99		
			2805	P53637	1/30/2025	150.00		
			2826	P53641	1/30/2025	510.00		
			2935	P53463	1/30/2025	261.99	2,233.98	2,233.98
0054879	0001131	KENT ADHESIVE PROD. CO.	2832	P53543	1/30/2025	112.24	112.24	112.24
0054880	0001212	LAKE CITY AUTO PARTS	2853	P53702	1/30/2025	138.78		
			2854	P53703	1/30/2025	18.00-		
			2929	P53312	1/30/2025	13.89		
			2975	P53566	1/30/2025	22.87		
			2976	P53566	1/30/2025	25.58		
			3016	P53556	1/30/2025	11.56	194.68	194.68
0054881	0006083	LAKE CITY BUICK GMC INC	2845	P53672	1/30/2025	74.05	74.05	74.05
0054882	0001239	LAKE CITY GLASS, INC	2878	P53451	1/30/2025	200.00	200.00	200.00
0054883	0001230	LAKE CITY INDUSTRIES	2814	P53630	1/30/2025	23.98		
			2855	P53645	1/30/2025	52.63		
			2856	P53648	1/30/2025	16.96		
			2857	P53649	1/30/2025	16.96	110.53	110.53
0054884	0006196	LAURA NETTLES LLC	001239		1/30/2025	2,030.00	2,030.00	2,030.00
0054885	0005584	LIGHTLE ENTERPRISES OF OH	PI2684	027781	1/30/2025	2,794.60		
			3019	P53509	1/30/2025	388.50	3,183.10	3,183.10
0054886	0006314	LMC STEEL	PI2685	027791	1/30/2025	36,624.40	36,624.40	36,624.40
0054887	0001262	LOWE'S PROX	2712	P53501	1/30/2025	45.16		
			2781	P53389	1/30/2025	130.56		
			2816	P53635	1/30/2025	49.13		
			2881	P53460	1/30/2025	49.70		
			2884	P52696	1/30/2025	195.07		
			2905	P53145	1/30/2025	31.85		
			2928	P53305	1/30/2025	411.54		
			2942	P53387	1/30/2025	33.25		
			2943	P53398	1/30/2025	317.28		
			2948	P53570	1/30/2025	37.96		
			2949	P53570	1/30/2025	16.13		
			2950	P53570	1/30/2025	383.20		
			2980	P53470	1/30/2025	40.67	1,741.50	1,741.50
0054888	0005459	MCDONALD TOWER SERVICE, I	2999	P53522	1/30/2025	1,950.00		

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0054888	0005459	MCDONALD TOWER SERVICE, I	3000	P53527	1/30/2025	1,950.00		
			3028	P53761	1/30/2025	2,250.00	6,150.00	6,150.00
0054889	0001406	MERIDIAN BEHAVIORAL HEALT	PI2631	027639	1/30/2025	65,344.00	65,344.00	65,344.00
0054890	0001346	MIKELL'S POWER EQUIPMENT	2752	P53249	1/30/2025	8.04	8.04	8.04
0054891	0006050	MOWREY ELEVATOR COMPANY O	2727	P53665	1/30/2025	110.00		
			2728	P53666	1/30/2025	110.00		
			2729	P53667	1/30/2025	110.00		
			2730	P53668	1/30/2025	110.00		
			2731	P53669	1/30/2025	110.00	550.00	550.00
0054892	0006107	MOYLE LAW FIRM, P.A.	001195		1/30/2025	1,732.50	1,732.50	1,732.50
0054893	0003103	NAFECO,INC.	2741	P53604	1/30/2025	60.00	60.00	60.00
0054894	0001414	NORFOLK SOUTHERN RAILWAY	2902	P53590	1/30/2025	464.50	464.50	464.50
0054895	0001439	NORTH FLORIDA FENCE	2893	P53340	1/30/2025	768.00		
			2894	P53341	1/30/2025	420.00	1,188.00	1,188.00
0054896	0003767	O'REILLY AUTO PARTS	2732	P53140	1/30/2025	409.88		
			2753	P53259	1/30/2025	148.43		
			2872	P53337	1/30/2025	65.58-		
			2931	P53336	1/30/2025	.06-	492.67	492.67
0054897	0006029	ODP BUSINESS SOLUTIONS, L	2715	P53376	1/30/2025	127.21		
			2760	P53688	1/30/2025	174.14		
			2768	P53553	1/30/2025	129.99		
			2769	P53553	1/30/2025	99.99		
			2770	P53553	1/30/2025	8.25		
			2771	P53553	1/30/2025	3.57-		
			2807	P53689	1/30/2025	362.57		
			2829	P53676	1/30/2025	219.34		
			2898	P53404	1/30/2025	136.31		
			2965	P53437	1/30/2025	54.24		
			2966	P53438	1/30/2025	15.79		
			2967	P53439	1/30/2025	187.38		
			3026	P53723	1/30/2025	89.35		
			3027	P53724	1/30/2025	70.40	1,671.39	1,671.39
0054898	0001041	PETE OLIN AUTO PARTS, INC	2831	P53539	1/30/2025	296.80		
			2917	P53235	1/30/2025	104.08		
			2968	P53441	1/30/2025	99.06		
			2969	P53442	1/30/2025	79.90		
			2989	P53507	1/30/2025	79.56	659.40	659.40
0054899	0001723	PETTY CASH	2858	P53650	1/30/2025	18.39	18.39	18.39
0054900	0005533	PHIL ALLEN LIGHT-TIME LED	2842	P53693	1/30/2025	873.00		
			2843	P53695	1/30/2025	873.00		
			2847	P53697	1/30/2025	1,163.00		
			2848	P53698	1/30/2025	873.00		
			2849	P53700	1/30/2025	713.00		
			2850	P53701	1/30/2025	1,033.00		
			2852	P53692	1/30/2025	873.00	6,401.00	6,401.00
0054901	0000425	PRIORITY DISPATCH,CORP.	2851	P53685	1/30/2025	425.00	425.00	425.00
0054902	0006289	TIM MCNUTT DBA	2868	P53754	1/30/2025	100.00	100.00	100.00
0054903	0001933	RACO MFG. & ENGINEERING C	PI2628	027779	1/30/2025	2,700.00	2,700.00	2,700.00
0054904	0001911	ROUNTREE-MOORE FORD	2808	P53272	1/30/2025	286.14	286.14	286.14
0054905	0002805	SECURITAS TECHNOLOGY CORP	2693	P53670	1/30/2025	122.49		
			2694	P53671	1/30/2025	456.45	578.94	578.94
0054906	0006084	SENSUS USA INC	PI2637	027780	1/30/2025	3,700.00	3,700.00	3,700.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054907	0003966	SERVPRO OF COLUMBIA & SUW	2875	P53733	1/30/2025	696.36	696.36	696.36
0054908	0002986	SHARE CORPORATION	2921	P53447	1/30/2025	108.65	108.65	108.65
0054909	0004796	SHARP ELECTRONICS CORPORA	PI2614	027660	1/30/2025	83.12		
			PI2625	027691	1/30/2025	159.85		
			PI2660	027622	1/30/2025	117.28		
			PI2672	027675	1/30/2025	127.23		
			2725	P53506	1/30/2025	147.71		
			2745	P53559	1/30/2025	53.03		
			2746	P53561	1/30/2025	95.42		
			2747	P53562	1/30/2025	53.03		
			2748	P53563	1/30/2025	34.77		
			2874	P53554	1/30/2025	75.61		
			2883	P53334	1/30/2025	127.23		
			2915	P53557	1/30/2025	75.61		
			2916	P53718	1/30/2025	147.71	1,297.60	1,297.60
0054910	0002021	SHERWIN-WILLIAMS CO.STORE	2964	P53436	1/30/2025	65.25	65.25	65.25
0054911	0000287	SOUTHERN SPECIALIZED LLC	PI2678	027594	1/30/2025	12,640.28	12,640.28	12,640.28
0054912	0002022	STATE ATTORNEY'S OFFICE-F	001295		1/30/2025	2,417.23		
			001295		1/30/2025	10,486.40	12,903.63	12,903.63
0054913	0002029	SUWANNEE VALLEY TRANS. AU	PI2613	027651	1/30/2025	15,682.05	15,682.05	15,682.05
0054914	0006065	SYNERGY DISASTER RECOVERY	001207		1/30/2025	2,718.75		
			001239		1/30/2025	146,488.10		
			001239		1/30/2025	2,537.50		
			001239		1/30/2025	577.50	152,321.85	152,321.85
0054915	0006409	TAYLOR'D HVAC SERVICES, I	2932	P53452	1/30/2025	496.00	496.00	496.00
0054916	0002147	TEN-8 FIRE EQUIPMENT INC.	2692	P53642	1/30/2025	595.90		
			2784	P53609	1/30/2025	65.09	660.99	660.99
0054917	0002188	THREE RIVERS LEGAL SERVIC	001208		1/30/2025	2,724.00	2,724.00	2,724.00
0054918	0002109	TOWN OF FORT WHITE	001153		1/30/2025	1,629.42	1,629.42	1,629.42
0054919	0005157	TWO FOLD WATER ENGINEERIN	2722	P53487	1/30/2025	1,475.00		
			2782	P53488	1/30/2025	1,700.00	3,175.00	3,175.00
0054920	0006403	U.S. WATER SERVICES CORPO	PI2627	027777	1/30/2025	12,464.12		
			PI2636	027777	1/30/2025	3,011.78	15,475.90	15,475.90
0054921	0004180	ULINE	PI2683	027768	1/30/2025	8,658.99		
			2959	P53738	1/30/2025	26.00		
			2960	P53738	1/30/2025	42.00		
			2961	P53738	1/30/2025	27.92	8,754.91	8,754.91
0054922	0004909	UNITED REFRIGERATION, INC	2911	P53322	1/30/2025	206.50		
			2924	P53450	1/30/2025	162.72	369.22	369.22
0054923	0001328	USI	3006	P53740	1/30/2025	111.20		
			3007	P53740	1/30/2025	17.83	129.03	129.03
0054924	0002673	VERIZON WIRELESS	001280		1/30/2025	1,104.90		
			001281		1/30/2025	188.53		
			001282		1/30/2025	269.07		
			001283		1/30/2025	108.21		
			001284		1/30/2025	68.78		
			001285		1/30/2025	45.44		
			001286		1/30/2025	1,376.88		
			001287		1/30/2025	322.75		
			001288		1/30/2025	45.44		
			001289		1/30/2025	90.88		
			2865	P53751	1/30/2025	809.23		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054924	0002673	VERIZON WIRELESS	2990	P53514	1/30/2025	36.07	4,466.18	4,466.18
0054925	0002320	VULCAN INC.	2779	P53364	1/30/2025	990.00		
			2988	P53388	1/30/2025	932.80	1,922.80	1,922.80
0054926	0004458	WASTE UNIVERSITY	2944	P53400	1/30/2025	204.75	204.75	204.75
0054927	0005190	WINSUPPLY	2802	P53631	1/30/2025	160.95		
			2803	P53631	1/30/2025	150.00		
			2825	P53548	1/30/2025	15.89		
			2827	P53657	1/30/2025	47.80		
			2923	P53449	1/30/2025	6.74		
			2936	P53579	1/30/2025	21.37		
			2978	P53578	1/30/2025	5.12		
			2979	P53578	1/30/2025	68.46		
			3018	P53737	1/30/2025	102.02	578.35	578.35
0054928	0000559	WORK FORCE QA	001210		1/30/2025	50.00		
			001211		1/30/2025	50.00		
			001212		1/30/2025	50.00		
			001213		1/30/2025	50.00		
			001214		1/30/2025	250.00	450.00	450.00
						TOTAL CHECKS	100	909,240.05

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC		6049	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000001	
1182	1,100.00			1,100.00	023S-268334-
EFT TOTAL:	1,100.00			1,100.00	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES		1547	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000002	
1183	424.50			424.50	828087
	270.00			270.00	828111
	127.35			127.35	829061
	742.00			742.00	829090
EFT TOTAL:	1,563.85			1,563.85	
VENDOR: AHS-GEAR, LLC		5537	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000003	
1184	5,852.14			5,852.14	C2BBD2T3O
EFT TOTAL:	5,852.14			5,852.14	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000004	
1185	330.00			330.00	152934
	605.00			605.00	152936
	153,673.17			153,673.17	87915
EFT TOTAL:	154,608.17			154,608.17	
VENDOR: ANNA TOMLINSON		2150	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000005	
1186	578.05			578.05	JAN152025
EFT TOTAL:	578.05			578.05	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000006	
1187	62.42			62.42	FW-0336
	201.37			201.37	FW-0337
	286.79			286.79	FW-0338
	1,267.37			1,267.37	MN-0372
	1,636.00			1,636.00	MN-0373
	204.72			204.72	SO-0210
	292.97			292.97	SO-0211
	103.94			103.94	WB-0372
	652.48			652.48	WB-0373
	36.50			36.50	5019265575
	51.39			51.39	5019265576
EFT TOTAL:	4,795.95			4,795.95	
VENDOR: BATTERIES PLUS		5251	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000007	
1188	46.70			46.70	P79483516
	117.36			117.36	P79696678
EFT TOTAL:	164.06			164.06	
VENDOR: BEARD EQUIPMENT CO.INC.		3643	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000008	
1189	4.02			4.02	2033399
	50.00			50.00	2033399
	47.66			47.66	2033399
	622.74			622.74	2055533
	951.95			951.95	2055533

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	529.32			529.32	2055533
EFT TOTAL:	2,205.69			2,205.69	
VENDOR: CAL-TECH TESTINGS, INC.		8080	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000009
1190	1,935.00			1,935.00	59535
	9,605.00			9,605.00	60073
EFT TOTAL:	11,540.00			11,540.00	
VENDOR: CENGAGE LEARNING INC / GALE		1860	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000010
1191	65.58			65.58	86173792
EFT TOTAL:	65.58			65.58	
VENDOR: CHANNEL INNOVATIONS CORPORATION		3067	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000011
1192	973.36			973.36	INV-CI2-402
EFT TOTAL:	973.36			973.36	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000012
1193	258.73			258.73	LCT/188382
	33.69			33.69	LCT/188385
EFT TOTAL:	292.42			292.42	
VENDOR: CLERK OF COURT COLUMBIA COUNTY		352	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000013
1194	19.20			19.20	20000
EFT TOTAL:	19.20			19.20	
VENDOR: COLUMBIA COUNTY HEALTH DEPT.		321	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000014
1195	7,971.16			7,971.16	JANUARY 2025
EFT TOTAL:	7,971.16			7,971.16	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE		2039	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000015
1196	2,388,322.00			2,388,322.00	FEBRUARY 2025
EFT TOTAL:	2,388,322.00			2,388,322.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR		3042	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000016
1197	39.30			39.30	71178
	13.80			13.80	71259
	4.60			4.60	72482
	39.30			39.30	74385
	78.60			78.60	76979
EFT TOTAL:	175.60			175.60	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR		6331	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000017
1198	7.83			7.83	3966-1003047
	206.48			206.48	3966-1003181
	6.45			6.45	3966-1003193
	224.72			224.72	3966-1003206
	278.70			278.70	3966-1003227
	11.92			11.92	3966-1003227
	179.95			179.95	3966-1003231
	595.00			595.00	3966-1003248
	69.98			69.98	3966-1003250

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	84.00			84.00	3966-1003273
	66.00			66.00	3966-1003274
	26.00			26.00	3966-1003274
	103.46			103.46	3966-1003289
EFT TOTAL:	1,860.49			1,860.49	

VENDOR: CO2 DIRECT GAS,INC. 3614 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000018

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1199	23.00			23.00	RC00021643
	18.06			18.06	RC00021688
EFT TOTAL:	41.06			41.06	

VENDOR: CREATIVE CONCEPTS HOME AND 5838 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000019

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1200	4,410.99			4,410.99	2803
	16,843.93			16,843.93	2804
EFT TOTAL:	21,254.92			21,254.92	

VENDOR: CREATIVE CONCRETE DESIGN OF 4846 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000020

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1201	3,678.15			3,678.15	CCRD1825
EFT TOTAL:	3,678.15			3,678.15	

VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS 460 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000021

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1202	500.00			500.00	4769
EFT TOTAL:	500.00			500.00	

VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY 6071 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000022

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1203	550.00			550.00	25-000084
	550.00			550.00	25-00124
	550.00			550.00	25-00154
EFT TOTAL:	1,650.00			1,650.00	

VENDOR: FIRE SUPPLY DEPOT LLC 6389 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000023

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1204	19,080.00			19,080.00	72662
EFT TOTAL:	19,080.00			19,080.00	

VENDOR: FLORIDA ASSOC. OF CO., TRUST 649 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000024

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1205	10,000.00			10,000.00	9004 2021-2022
EFT TOTAL:	10,000.00			10,000.00	

VENDOR: FUELED OUTDOORS 6028 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000025

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1206	71.94			71.94	29910
	137.36			137.36	30054
	83.00			83.00	30086
	537.19			537.19	30129
EFT TOTAL:	829.49			829.49	

VENDOR: G.W. HUNTER, INC. 806 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000026

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1207	9,073.85			9,073.85	CL87777
	127.47			127.47	CL87849
	103.78			103.78	CL88120
	22,390.42			22,390.42	2500418-IN
	115.60			115.60	2500560-IN

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	359.82			359.82	2500562-IN
	390.00			390.00	2500982-IN
EFT TOTAL:	32,560.94			32,560.94	
VENDOR: GALLS, LLC		702	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000027	
1208	138.07			138.07	030115982
	61.60			61.60	030116632
	132.67			132.67	030212673
EFT TOTAL:	332.34			332.34	
VENDOR: GANNETT FLORIDA LOCALIQ		5907	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000028	
1209	342.79			342.79	6460932
EFT TOTAL:	342.79			342.79	
VENDOR: GRAINGER		724	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000029	
1210	32.91			32.91	9364587254
	227.25			227.25	9365756221
	197.76			197.76	9366889237
	109.70			109.70	9373433037
	902.70			902.70	9373433045
	24.35			24.35	9376162435
	7.34			7.34	9376162435
EFT TOTAL:	1,502.01			1,502.01	
VENDOR: GREEN'S OUTDOORS & MORE		794	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000030	
1211	10,268.78			10,268.78	40741
EFT TOTAL:	10,268.78			10,268.78	
VENDOR: GREYSON TECHNOLOGIES		4163	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000031	
1212	228.50			228.50	25-25008
EFT TOTAL:	228.50			228.50	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000032	
1213	189.15			189.15	6955832
	523.80			523.80	6955834
	106.50			106.50	6956651
	183.33			183.33	6964821
	451.05			451.05	6964824
	106.50			106.50	6965441
EFT TOTAL:	1,560.33			1,560.33	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000033	
1214	612.00			612.00	189195
	700.00			700.00	189681
EFT TOTAL:	1,312.00			1,312.00	
VENDOR: HONORABLE W. GREG GODWIN		2732	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000034	
1215	52,194.55			52,194.55	2ND QTR 2025
EFT TOTAL:	52,194.55			52,194.55	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC.		3685	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000035	
1216					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	265.60			265.60	5864109
EFT TOTAL:	265.60			265.60	
VENDOR: ICS CREMATION AND FUNERAL HOME 952		PAYMENT DATE: 01/30/2025		TRACE #: 263184480000036	
1217	450.00			450.00	1456
EFT TOTAL:	450.00			450.00	
VENDOR: JONES EDMUNDS & ASSOC.,INC 5518		PAYMENT DATE: 01/30/2025		TRACE #: 263184480000037	
1218	19,771.60			19,771.60	0255346
EFT TOTAL:	19,771.60			19,771.60	
VENDOR: KIMI ROBERTS 1968		PAYMENT DATE: 01/30/2025		TRACE #: 263184480000038	
1219	12.46			12.46	DECEMBER 2024
EFT TOTAL:	12.46			12.46	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC. 6162		PAYMENT DATE: 01/30/2025		TRACE #: 263184480000039	
1220	19,250.00			19,250.00	30643818
EFT TOTAL:	19,250.00			19,250.00	
VENDOR: KNIGHT TECHNOLOGY GROUP 6126		PAYMENT DATE: 01/30/2025		TRACE #: 263184480000040	
1221	2,368.41			2,368.41	4291
	1,198.00			1,198.00	4675
	139.85			139.85	4945
EFT TOTAL:	3,706.26			3,706.26	
VENDOR: LEVY JONES 3020		PAYMENT DATE: 01/30/2025		TRACE #: 263184480000041	
1222	124.70			124.70	99875
EFT TOTAL:	124.70			124.70	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS 3774		PAYMENT DATE: 01/30/2025		TRACE #: 263184480000042	
1223	915.34			915.34	SVC2562181
	1,021.62			1,021.62	SVC2562212
	1,048.09			1,048.09	SVC2562214
	1,047.33			1,047.33	SVC2562217
	985.94			985.94	SVC2562219
	1,058.44			1,058.44	SVC2562223
	965.22			965.22	SVC2562224
	1,038.31			1,038.31	SVC2562225
	936.82			936.82	SVC2562227
	1,020.08			1,020.08	SVC2565709
	1,016.63			1,016.63	SVC2565710
	1,040.42			1,040.42	SVC2565711
	1,061.14			1,061.14	SVC2565713
	1,017.40			1,017.40	SVC2565740
	946.99			946.99	SVC2565742
	1,060.37			1,060.37	SVC2565745
	1,046.75			1,046.75	SVC2565748
	978.84			978.84	SVC2565749
	1,050.01			1,050.01	SVC2565751
	1,029.48			1,029.48	VC2562221
EFT TOTAL:	20,285.22			20,285.22	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: LOCKLEAR & ASSOCIATES, INC		6078	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000043	
1224	18,509.75			18,509.75	472-24-2
	3,500.00			3,500.00	472-24-4
EFT TOTAL:	22,009.75			22,009.75	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000044	
1225	32.52			32.52	00227131
	52.93			52.93	00227156
	67.16			67.16	00227285
EFT TOTAL:	152.61			152.61	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000045	
1226	269.09			269.09	587915
	48.14			48.14	587937
	14.76			14.76	587987
	67.78			67.78	588007
	89.44			89.44	588184
	73.89			73.89	588240
	9.01			9.01	588241
EFT TOTAL:	572.11			572.11	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000046	
1227	122.27			122.27	513899
EFT TOTAL:	122.27			122.27	
VENDOR: METZ,HUSBAND& DAUGHTON, P.A.		4503	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000047	
1228	6,700.00			6,700.00	2024-05-26
EFT TOTAL:	6,700.00			6,700.00	
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000048	
1229	65.05			65.05	FW-0050
	96.04			96.04	FW-0051
	163.54			163.54	MN-0107
	336.85			336.85	MN-0108
	33.13			33.13	506544159
	186.99			186.99	506645003
EFT TOTAL:	881.60			881.60	
VENDOR: MOTOROLA SOLUTIONS, INC.		3837	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000049	
1230	665.00			665.00	8330295009
EFT TOTAL:	665.00			665.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000050	
1231	1,690.00			1,690.00	10045556
	488.00			488.00	10045655
	1,698.64			1,698.64	10045657
	464.00			464.00	10045832
	1,314.62			1,314.62	10045834
EFT TOTAL:	5,655.26			5,655.26	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: NEXTRAN TRUCK CENTER 1429 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000051					
1232	84.43			84.43	04P186049
	1,811.21			1,811.21	04W31265
	1,150.24			1,150.24	04W31506
	2,826.73			2,826.73	04W31613
EFT TOTAL:	5,872.61			5,872.61	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 1231 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000052					
1233	500.00			500.00	1-5303-16636
	99.87			99.87	1-5303-17146
	660.49			660.49	1231-10925
EFT TOTAL:	1,260.36			1,260.36	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 3663 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000053					
1234	82,528.10			82,528.10	19101
	20,650.00			20,650.00	19124
	35,700.00			35,700.00	19193
EFT TOTAL:	138,878.10			138,878.10	
VENDOR: OPTIMUM WATER SOLUTIONS, INC. 4881 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000054					
1235	48.00			48.00	2275774
EFT TOTAL:	48.00			48.00	
VENDOR: PARADISE ADVERTISING & MARKETING 5864 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000055					
1236	1,310.76			1,310.76	INV-37176
	1,764.74			1,764.74	INV-37177
	89.00			89.00	INV-37233
	405.56			405.56	INV-37296
	175.30			175.30	INV-37297
EFT TOTAL:	3,745.36			3,745.36	
VENDOR: PARKING BOXX CORP. 5911 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000056					
1237	200.00			200.00	21962
EFT TOTAL:	200.00			200.00	
VENDOR: PARTS TOWN LLC 4851 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000057					
1238	68.65			68.65	504364302
	44.55			44.55	504365226
EFT TOTAL:	113.20			113.20	
VENDOR: PATRIOT RESPONSE GROUP, LLC 6118 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000058					
1239	27,093.00			27,093.00	162-100
EFT TOTAL:	27,093.00			27,093.00	
VENDOR: PELONIS PUMPING INC. 1707 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000059					
1240	228.00			228.00	D7506
EFT TOTAL:	228.00			228.00	
VENDOR: POWERHOUSE PEST CONTROL INC. 5930 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000060					
1241	40.00			40.00	29487
	40.00			40.00	29489

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	40.00			40.00	29490
	40.00			40.00	29491
	40.00			40.00	29492
EFT TOTAL:	200.00			200.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000061	
1242	190.95			190.95	2874
	43.98			43.98	2893
	77.97			77.97	2998
EFT TOTAL:	312.90			312.90	
VENDOR: PREFERRED GOVERNMENTAL INS. TRT		1973	PAYMENT DATE: 01/30/2025	TRACE #: 263184480000062	
1243	18.15			18.15	66928-5-02/2025
	196.07			196.07	66928-5-02/2025
	32.18			32.18	66928-5-02/2025
	150.12			150.12	66928-5-02/2025
	150.12			150.12	66928-5-02/2025
	216.17			216.17	66928-5-02/2025
	97.90			97.90	66928-5-02/2025
	85.13			85.13	66928-5-02/2025
	11.10			11.10	66928-5-02/2025
	137.07			137.07	66928-5-02/2025
	1,708.38			1,708.38	66928-5-02/2025
	6.85			6.85	66928-5-02/2025
	116.44			116.44	66928-5-02/2025
	218.33			218.33	66928-5-02/2025
	15.27			15.27	66928-5-02/2025
	35.83			35.83	66928-5-02/2025
	2,023.76			2,023.76	66928-5-02/2025
	6.85			6.85	66928-5-02/2025
	168.98			168.98	66928-5-02/2025
	4,415.97			4,415.97	66928-5-02/2025
	2,228.84			2,228.84	66928-5-02/2025
	2,165.20			2,165.20	66928-5-02/2025
	1,257.82			1,257.82	66928-5-02/2025
	1,771.10			1,771.10	66928-5-02/2025
	215.65			215.65	66928-5-02/2025
	3,015.14			3,015.14	66928-5-02/2025
	4,136.22			4,136.22	66928-5-02/2025
	2,466.75			2,466.75	66928-5-02/2025
	10,647.87			10,647.87	66928-5-02/2025
	33.48			33.48	66928-5-02/2025
	925.59			925.59	66928-5-02/2025
	24.15			24.15	66928-5-02/2025
	11.94			11.94	66928-5-02/2025
	3.20			3.20	66928-5-02/2025
	12.01			12.01	66928-5-02/2025
	126.69			126.69	66928-5-02/2025
	19.25			19.25	66928-5-02/2025
	5.35			5.35	66928-5-02/2025
	22.78			22.78	66928-5-02/2025

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,032.24			2,032.24	66928-5-02/2025
	158.48			158.48	66928-5-02/2025
EFT TOTAL:	41,090.42			41,090.42	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000063
1244	547.80			547.80	85574
	513.05			513.05	85659
	675.58			675.58	85673
	325.94			325.94	85676
	532.63			532.63	85702
	78.85			78.85	85703
	345.93			345.93	85704
	392.70			392.70	85771
	98.45			98.45	85772
EFT TOTAL:	3,510.93			3,510.93	
VENDOR: PUBLIC DEFENDER		1763	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000064
1245	816.33			816.33	24/25-5-OCC
EFT TOTAL:	816.33			816.33	
VENDOR: PUBLIC DEFENDER I.T.		1175	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000065
1246	3,731.58			3,731.58	24/25-5-IT
EFT TOTAL:	3,731.58			3,731.58	
VENDOR: RELIABLE SHREDDING SERVICE		1183	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000066
1247	80.50			80.50	01102025
EFT TOTAL:	80.50			80.50	
VENDOR: RICHARDSON COMMUNITY CENTER, INC		4171	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000067
1248	31,250.00			31,250.00	1ST QUARTER 25
EFT TOTAL:	31,250.00			31,250.00	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 01/30/2025		TRACE #: 263184480000068
1249	45.21-			45.21-	07PC0306248
	45.21-			45.21-	07PC0306249
	45.21-			45.21-	07PC0306250
	45.21-			45.21-	07PC0306251
	45.21-			45.21-	07PC0306252
	18.95-			18.95-	07PC0306253
	94.02-			94.02-	07PC0306254
	37.83-			37.83-	07PC0306255
	37.83-			37.83-	07PC0306256
	37.83-			37.83-	07PC0306257
	57.48-			57.48-	07PC0306258
	235.78			235.78	07PC0310288
	1,129.46			1,129.46	07PC0314177
	201.31			201.31	07PC0319576
	2,273.78			2,273.78	07PC0319578
	2,273.78			2,273.78	07PC0319579
	210.53			210.53	07PC0331384
	339.27			339.27	07PC0335876

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	49.01			49.01	07PC0335877
	469.50			469.50	07PC0339963
	131.01			131.01	07PC0343806
	249.66			249.66	07PC0343807
	697.81			697.81	07PC0351383
	392.01			392.01	07PC0362171
	81.28			81.28	07PC0365770
	269.52			269.52	07PC0385137
	4,200.00			4,200.00	07RC00271134
	366.00-			366.00-	07RC00313782
	1,253.37			1,253.37	07WC0311724
	1,600.73			1,600.73	07WE0265123
	868.17			868.17	07WR0358703
	492.83			492.83	30WL0329252
EFT TOTAL:	16,542.82			16,542.82	

VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 8512 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000069

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1250	13,900.00			13,900.00	ARTHER, V
	19,450.00			19,450.00	DAYS, P
	14,800.00			14,800.00	STERLING, S
EFT TOTAL:	48,150.00			48,150.00	

VENDOR: TERRAGREEN LLC 5848 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000070

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1251	875.00			875.00	2020-CC 011025
EFT TOTAL:	875.00			875.00	

VENDOR: TOM NEHL TRUCK COMPANY 1458 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000071

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1252	103.48			103.48	33445437P
	120.00			120.00	33446061P
EFT TOTAL:	223.48			223.48	

VENDOR: TRI-CO COMMUNICATINS, INC. 5289 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000072

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1253	1,745.44			1,745.44	300012542-2
EFT TOTAL:	1,745.44			1,745.44	

VENDOR: UNIFIRST CORPORATION 3989 PAYMENT DATE: 01/30/2025 TRACE #: 263184480000073

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1254	591.23			591.23	3060219447
	81.57			81.57	3060221447
	39.97			39.97	3060221453
	71.86			71.86	3060221464
	162.18			162.18	3060221465
	584.21			584.21	3060221466
	101.23			101.23	3060222326
	30.55			30.55	3060222327
	15.74			15.74	3060222333
	81.57			81.57	3060223137
	39.97			39.97	3060223144
	71.86			71.86	3060223157
	162.18			162.18	3060223158
	604.70			604.70	3060223159
	101.23			101.23	3060224382

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT		NET AMT	INVOICE #
	30.55				30.55	3060224384
	15.74				15.74	3060224394
EFT TOTAL:	2,786.34				2,786.34	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES		4922	PAYMENT DATE:	01/30/2025	TRACE #:	263184480000074
1255	25.00				25.00	IN0614747
EFT TOTAL:	25.00				25.00	
VENDOR: VULCAN INDUSTRIES, INC		6326	PAYMENT DATE:	01/30/2025	TRACE #:	263184480000075
1256	27,995.00				27,995.00	24330-18650
EFT TOTAL:	27,995.00				27,995.00	
VENDOR: WHARTON-SMITH, INC.		6043	PAYMENT DATE:	01/30/2025	TRACE #:	263184480000076
1257	306,314.61				306,314.61	23 RFP 2022-Z
EFT TOTAL:	306,314.61				306,314.61	
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE:	01/30/2025	TRACE #:	263184480000077
1258	39.94				39.94	938483
	36.00				36.00	938484
EFT TOTAL:	75.94				75.94	
VENDOR: WSMDD LAND TRUST		2404	PAYMENT DATE:	01/30/2025	TRACE #:	263184480000078
1259	14,266.67				14,266.67	FEBRUARY 2025
	2,750.00				2,750.00	FEBRUARY 2025
	833.33				833.33	FEBRUARY 2025
EFT TOTAL:	17,850.00				17,850.00	
VENDOR: 4IMPRINT, INC.		5217	PAYMENT DATE:	01/30/2025	TRACE #:	263184480000079
1260	10,163.90				10,163.90	27746655
EFT TOTAL:	10,163.90				10,163.90	
FINAL TOTALS:	3,531,226.84				3,531,226.84	
TOTAL EFT COUNTS:	79					