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: 2/12/2025 **Meeting Date:** 2/20/2025

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 $1,863,565 submitted 2/12/25. 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 $1,863,565.00

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
2/12/2025	54929	55027	99	Check	$449,843.74
2/12/2025	1267	1337	71	EFT	$1,413,721.26
TOTAL CHECKS/EFT & AMOUNT			**170**		**$1,863,565.00**

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054929	0002013	A T & T	001349		2/12/2025	132.96		
			001349		2/12/2025	2,840.00		
			001349		2/12/2025	190.00		
			001349		2/12/2025	190.00		
			001349		2/12/2025	190.00		
			001349		2/12/2025	525.55		
			3326	P54002	2/12/2025	27.84	4,096.35	4,096.35
0054930	0000185	ACTION SIGNS & GRAPHICS,	3083	P53825	2/12/2025	1,250.00	1,250.00	1,250.00
0054931	0001207	ADVANCE AUTO PARTS	2873	P53335	2/12/2025	29.99-		
			3133	P53784	2/12/2025	57.37-		
			3134	P53785	2/12/2025	57.37		
			3159	P53928	2/12/2025	196.96		
			3160	P53945	2/12/2025	32.24-	134.73	134.73
0054932	0006060	ANN C. HODGES	3339	P54035	2/12/2025	1,000.00	1,000.00	1,000.00
0054933	0005901	AT&T MOBILITY	000363		2/12/2025	830.80		
			000364		2/12/2025	867.10		
			000365		2/12/2025	123.13		
			000366		2/12/2025	407.01		
			000367		2/12/2025	645.56		
			000368		2/12/2025	45.35		
			000369		2/12/2025	185.31		
			000370		2/12/2025	14.61		
			000371		2/12/2025	195.93		
			000372		2/12/2025	552.97		
			000373		2/12/2025	191.68		
			000374		2/12/2025	185.57		
			000375		2/12/2025	45.35	4,290.37	4,290.37
0054934	0003800	AV'S CUSTOM TRAILERS,LLC	3181	P53744	2/12/2025	154.00	154.00	154.00
0054935	0000251	BAKER DISTRIBUTING CO.	3141	P53844	2/12/2025	7.92		
			3206	P53947	2/12/2025	35.68	43.60	43.60
0054936	0000262	BIELLINGS TIRE	3050	P53821	2/12/2025	60.00		
			3051	P53822	2/12/2025	120.00		
			3183	P53970	2/12/2025	195.00	375.00	375.00
0054937	0002120	BOULEVARD TIRE CENTER	3156	P53881	2/12/2025	665.95		
			3330	P54006	2/12/2025	1,860.50	2,526.45	2,526.45
0054938	0000005	BRYSON BRITT	001327		2/12/2025	58.71	58.71	58.71
0054939	0001796	CAROLYN HEIGHTS WATER CO.	3077	P53827	2/12/2025	213.62		
			3170	P53966	2/12/2025	28.50	242.12	242.12
0054940	0003984	CERTIFIED LABORATORIES	3109	P53794	2/12/2025	843.93	843.93	843.93
0054941	0005411	CHRIS BOND	0352		2/12/2025	14.39	14.39	14.39
0054942	0000304	CITY OF LAKE CITY - UTILI	001350		2/12/2025	283.09		
			001350		2/12/2025	183.67		
			001350		2/12/2025	258.85		
			001350		2/12/2025	86.29		
			001350		2/12/2025	563.62		
			001350		2/12/2025	13,018.75		
			001350		2/12/2025	770.72		
			001350		2/12/2025	190.71		
			001350		2/12/2025	324.37		
			001350		2/12/2025	225.11		
			001350		2/12/2025	186.17		
			001350		2/12/2025	88.10		

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0054942	0000304	CITY OF LAKE CITY - UTILI	001350		2/12/2025	2,901.64	19,081.09	19,081.09
0054943	0002636	CITY OF LIVE OAK	3331	P54027	2/12/2025	193.35	193.35	193.35
0054944	0004421	CITY OF PERRY	3332	P54028	2/12/2025	71.11	71.11	71.11
0054945	0000308	CLAY ELECTRIC COOPERATIVE	3333	P54029	2/12/2025	219.18	219.18	219.18
0054946	0004021	COLUMBIA COUNTY UTILITY S	001349		2/12/2025	50.29		
			001349		2/12/2025	130.66		
			001349		2/12/2025	364.01		
			001349		2/12/2025	43.63		
			001349		2/12/2025	64.87		
			001349		2/12/2025	64.87	718.33	718.33
0054947	0002822	COMCAST	001358		2/12/2025	264.04		
			3310	P53918	2/12/2025	687.50		
			3334	P54030	2/12/2025	232.28	1,183.82	1,183.82
0054948	0002822	COMCAST,GRP-1	001349		2/12/2025	570.67	570.67	570.67
0054949	0002822	COMCAST,GRP-2	001350		2/12/2025	103.84	103.84	103.84
0054950	0002822	COMCAST,GRP-3	001350		2/12/2025	293.43	293.43	293.43
0054951	0002822	COMCAST,GRP-4	001350		2/12/2025	334.48	334.48	334.48
0054952	0000353	COMCAST BUSINESS	3211	P53968	2/12/2025	54.30		
			3212	P53968	2/12/2025	54.30	108.60	108.60
0054953	0004609	COX FIRE PROTECTION, INC.	3124	P53833	2/12/2025	110.00		
			3125	P53834	2/12/2025	110.00		
			3126	P53837	2/12/2025	90.00		
			3127	P53839	2/12/2025	90.00		
			3149	P53831	2/12/2025	340.00		
			3150	P53832	2/12/2025	110.00		
			3151	P53838	2/12/2025	90.00	940.00	940.00
0054954	0002417	CRYSTAL SPRINGS	3345	P54041	2/12/2025	91.24	91.24	91.24
0054955	0005358	CUMMINS SALES & SERVICE	PI0719		2/12/2025	3,052.49	3,052.49	3,052.49
0054956	0006424	CUSHMAN & WAKEFIELD REGIO	001357		2/12/2025	8,740.00	8,740.00	8,740.00
0054957	0005225	DEWBERRY ENGINEERS, INC.	PI3040	027685	2/12/2025	8,476.76	8,476.76	8,476.76
0054958	0000615	DUKE ENERGY	001350		2/12/2025	32.03		
			001350		2/12/2025	32.04		
			001350		2/12/2025	30.80		
			3348	P54049	2/12/2025	498.90		
			3349	P54051	2/12/2025	381.91	975.68	975.68
0054959	0000432	E. VERNON DOUGLAS	3145	P53788	2/12/2025	600.00	600.00	600.00
0054960	0003803	EATON CORPORATION	PI3263	027726	2/12/2025	12,107.72	12,107.72	12,107.72
0054961	0000540	ELIXSON LUMBER CO.	3153	P53884	2/12/2025	342.00	342.00	342.00
0054962	0005360	ESTHER HOLMES	3226	P53739	2/12/2025	7.47	7.47	7.47
0054963	0005653	EXPRESS EMPLOYMENT PROFES	3317	P53998	2/12/2025	1,162.50	1,162.50	1,162.50
0054964	0004257	FL DEPARTMENT OF HEALTH	3347	P54043	2/12/2025	50.00	50.00	50.00
0054965	0006430	FLORIDA DEPARTMENT OF COM	001360		2/12/2025	500.00	500.00	500.00
0054966	0000642	FLORIDA PEST CONTROL	3098	P53857	2/12/2025	26.50		
			3099	P53858	2/12/2025	41.00		
			3186	P53894	2/12/2025	34.56		
			3210	P53956	2/12/2025	391.00	493.06	493.06
0054967	0000613	FLORIDA POWER & LIGHT	001350		2/12/2025	30.76		
			001350		2/12/2025	2,169.24	2,200.00	2,200.00
0054968	0004154	FORT WHITE TRUE VALUE HAR	3103	P53732	2/12/2025	25.00	25.00	25.00
0054969	0000746	THE GAINESVILLE SUN	1372		2/12/2025	37.91	37.91	37.91
0054970	0002416	HAIR HOME & AUTO CENTER,	3048	P49477	2/12/2025	169.99		
			3064	P53150	2/12/2025	26.99		

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0054970	0002416	HAIR HOME & AUTO CENTER,	3074	P53511	2/12/2025	209.97	406.95	406.95
0054971	0002133	HOME DEPOT CREDIT SERVICE	3080	P53807	2/12/2025	299.00		
			3081	P53808	2/12/2025	299.00		
			3122	P53806	2/12/2025	159.92		
			3162	P53955	2/12/2025	268.80		
			3269	P54095	2/12/2025	111.24-	915.48	915.48
0054972	0005367	IMMAC POWER SOLUTIONS INC	PI3031	027571	2/12/2025	750.00		
			PI3036	027571	2/12/2025	750.00		
			PI3243	027571	2/12/2025	750.00		
			PI3244	027571	2/12/2025	750.00	3,000.00	3,000.00
0054973	0006238	KC CREATIONS CUSTOM EMBRO	3110	P53804	2/12/2025	875.68	875.68	875.68
0054974	0001102	KEATON LOCKSMITHS	3235	P54089	2/12/2025	240.00	240.00	240.00
0054975	0006109	KNIGHT N DAY SALES LLC	3219	P53845	2/12/2025	629.93		
			3358	P54096	2/12/2025	88.25	718.18	718.18
0054976	0001254	LAINE INDUSTRIES, INC.	3113	P53819	2/12/2025	5.32	5.32	5.32
0054977	0001212	LAKE CITY AUTO PARTS	3191	P53764	2/12/2025	6.24	6.24	6.24
0054978	0001230	LAKE CITY INDUSTRIES	3143	P53848	2/12/2025	149.71		
			3147	P53849	2/12/2025	191.56		
			3165	P53948	2/12/2025	271.42		
			3166	P53949	2/12/2025	271.42-		
			3167	P53512	2/12/2025	52.63		
			3230	P53899	2/12/2025	25.96	419.86	419.86
0054979	0001215	LAKE CITY TITLE	001332		2/12/2025	20,000.00	20,000.00	20,000.00
0054980	0005493	LEWIS MURRAY TIRE, LLC	5673		2/12/2025	80.00		
			5682		2/12/2025	45.00	125.00	125.00
0054981	0005422	LINDA IVERY	3298	P53987	2/12/2025	558.00	558.00	558.00
0054982	0006063	LINDA PEACOCK	2017		2/12/2025	75.00	75.00	75.00
0054983	0005903	LIVE OAK INVESTMENTS 1415	3338	P54034	2/12/2025	2,834.56	2,834.56	2,834.56
0054984	0001262	LOWE'S PROX	3058	P53840	2/12/2025	6.00-		
			3078	P53541	2/12/2025	59.22		
			3106	P53851	2/12/2025	31.98		
			3144	P53850	2/12/2025	144.00		
			3154	P53877	2/12/2025	85.40		
			3227	P53872	2/12/2025	30.36		
			3231	P53924	2/12/2025	47.40		
			3234	P54063	2/12/2025	34.10		
			3275	P54057	2/12/2025	49.70		
			3282	P53981	2/12/2025	331.55		
			3322	P53941	2/12/2025	129.72	937.43	937.43
0054985	0005564	M&M CABINETS OF NORTH FLO	3123	P53830	2/12/2025	500.00	500.00	500.00
0054986	0000118	MATHESON TRI-GAS INC.	3157	P53891	2/12/2025	191.45	191.45	191.45
0054987	0001317	HENRY SHEIN, INC./DBA MAT	3063	P53814	2/12/2025	28.80		
			3076	P53813	2/12/2025	80.03	108.83	108.83
0054988	0001347	MINI-STORAGE/RECORD STORA	001340		2/12/2025	45.00	45.00	45.00
0054989	0005449	MSW MANAGEMENT, LLC	3168	P53626	2/12/2025	1,209.99	1,209.99	1,209.99
0054990	0001403	NORTH CENTRAL FLORIDA REG	001341		2/12/2025	8,750.00	8,750.00	8,750.00
0054991	0001018	NORTH FLORIDA GLASS	3049	P53379	2/12/2025	401.12	401.12	401.12
0054992	0001616	O'NEAL ROOFING CO., INC.	PI3259	027798	2/12/2025	32,202.64	32,202.64	32,202.64
0054993	0003767	O'REILLY AUTO PARTS	3176	P53932	2/12/2025	19.99		
			3177	P53933	2/12/2025	213.51		
			3198	P53934	2/12/2025	52.31	285.81	285.81
0054994	0003905	OCLC INC	3204	P53929	2/12/2025	994.17	994.17	994.17

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0054995	0006029	ODP BUSINESS SOLUTIONS, L	3084	P53828	2/12/2025	134.49		
			3085	P53828	2/12/2025	133.00		
			3130	P53778	2/12/2025	130.18		
			3202	P53895	2/12/2025	63.82		
			3203	P53896	2/12/2025	13.11		
			3220	P53866	2/12/2025	57.40		
			3293	P53798	2/12/2025	3.83		
			3294	P53800	2/12/2025	91.93		
			3311	P53920	2/12/2025	59.06		
			3351	P54097	2/12/2025	34.95		
			3352	P54098	2/12/2025	34.95		
			3353	P54099	2/12/2025	34.95		
			3354	P53529	2/12/2025	512.77		
			3355	P53533	2/12/2025	238.47	1,542.91	1,542.91
0054996	0006404	OSIRIS 9 CONSULTING LLC	001366		2/12/2025	175,364.32	175,364.32	175,364.32
0054997	0001041	PETE OLIN AUTO PARTS, INC	3094	P53721	2/12/2025	249.61		
			3101	P53726	2/12/2025	82.65		
			3102	P53727	2/12/2025	18.39		
			3190	P53763	2/12/2025	39.38	390.03	390.03
0054998	0005533	PHIL ALLEN LIGHT-TIME LED	3137	P53799	2/12/2025	220.00	220.00	220.00
0054999	0004098	PIONEER MANUFATURING COMP	3171	P53971	2/12/2025	2,294.47	2,294.47	2,294.47
0055000	0006224	PREMIER EXTERIORS, LLC	3314	P53995	2/12/2025	1,000.00		
			3315	P53996	2/12/2025	1,800.00	2,800.00	2,800.00
0055001	0005562	PRINT CITY GRAPHICS, INC.	3291	P53915	2/12/2025	1,813.80	1,813.80	1,813.80
0055002	0000425	PRIORITY DISPATCH,CORP.	3285	P54025	2/12/2025	425.00		
			3290	P54024	2/12/2025	425.00	850.00	850.00
0055003	0005879	PROFILE EVALUATIONS, INC.	3297	P54022	2/12/2025	470.00	470.00	470.00
0055004	0006038	PUBLIC RESOURCES ADVISORY	001344		2/12/2025	1,727.66	1,727.66	1,727.66
0055005	0005255	RAYMOND HOWARD SEPTIC TAN	PI3043	027787	2/12/2025	2,500.00	2,500.00	2,500.00
0055006	0004644	RICKY RESCUE TRAINING ACA	3090	P53815	2/12/2025	150.00		
			3091	P53816	2/12/2025	150.00	300.00	300.00
0055007	0002922	RING POWER CORPORATION	PI3045	027800	2/12/2025	4,200.00		
			PI3046	027799	2/12/2025	6,528.00	10,728.00	10,728.00
0055008	0001911	ROUNTREE-MOORE FORD	3088	P53591	2/12/2025	315.63	315.63	315.63
0055009	0006421	VIRTUAL ACADEMY	PI3266	027793	2/12/2025	2,898.00	2,898.00	2,898.00
0055010	0006261	NORTH CENTRAL EMS CORPORA	3120	P53803	2/12/2025	180.00		
			3304	P53913	2/12/2025	119.98	299.98	299.98
0055011	0004796	SHARP ELECTRONICS CORPORA	PI3038	027641	2/12/2025	104.69		
			3065	P53711	2/12/2025	117.28		
			3066	P53779	2/12/2025	279.58		
			PI3258	027691	2/12/2025	159.85		
			3281	P54044	2/12/2025	135.53		
			3309	P53954	2/12/2025	75.61	872.54	872.54
0055012	0008647	SHERROD SALES & AUTOMOTIV	3218	P53823	2/12/2025	125.00	125.00	125.00
0055013	0002021	SHERWIN-WILLIAMS CO.STORE	3205	P53946	2/12/2025	152.25		
			3229	P53951	2/12/2025	45.88		
			3316	P53997	2/12/2025	304.50	502.63	502.63
0055014	0000287	SOUTHERN SPECIALIZED LLC	PI3254	027594	2/12/2025	9,719.22	9,719.22	9,719.22
0055015	0006358	LLC ST JOHNS TURF CARE	PI3264	027782	2/12/2025	48,800.00	48,800.00	48,800.00
0055016	0003610	STANLEY CRAWFORD	3337	P54033	2/12/2025	3,831.33	3,831.33	3,831.33
0055017	0002022	STATE ATTORNEY'S OFFICE-F	001295		2/12/2025	2,417.23	2,417.23	2,417.23
0055018	0002028	SUWANNEE VALLEY ELECT. CO	003422		2/12/2025	657.00		

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0055018	0002028	SUWANNEE VALLEY ELECT. CO	003423		2/12/2025	58.00		
			003424		2/12/2025	80.00		
			003425		2/12/2025	607.00		
			003426		2/12/2025	241.00		
			003427		2/12/2025	55.00		
			003428		2/12/2025	11.75		
			003429		2/12/2025	11.75		
			003430		2/12/2025	11.75		
			003431		2/12/2025	82.00		
			003432		2/12/2025	163.00		
			003433		2/12/2025	260.00		
			003434		2/12/2025	53.00		
			003435		2/12/2025	245.00		
			003436		2/12/2025	51.00		
			003437		2/12/2025	288.00		
			003438		2/12/2025	296.00		
			003439		2/12/2025	311.00	3,482.25	3,482.25
0055019	0002029	SUWANNEE VALLEY TRANS. AU	PI3039	027651	2/12/2025	15,682.05	15,682.05	15,682.05
0055020	0002018	SUWANNEE VALLEY 4 C'S	PI3257	027642	2/12/2025	2,500.00	2,500.00	2,500.00
0055021	0000625	GANNETT HOLDINGS-SOUTHEAS	3221	P53867	2/12/2025	53.06	53.06	53.06
0055022	0005157	TWO FOLD WATER ENGINEERIN	3208	P53927	2/12/2025	1,475.00	1,475.00	1,475.00
0055023	0003817	USABLUEBOOK	3164	P53923	2/12/2025	843.88	843.88	843.88
0055024	0000129	WINDSTREAM	001350		2/12/2025	205.45		
			001350		2/12/2025	87.70		
			001351		2/12/2025	169.79		
			3185	P53869	2/12/2025	161.94	624.88	624.88
0055025	0005973	WINDSTREAM	3336	P54032	2/12/2025	513.24	513.24	513.24
0055026	0003387	WINDSTREAM . 2	3335	P54031	2/12/2025	193.13	193.13	193.13
0055027	0005190	WINSUPPLY	3187	P53964	2/12/2025	42.67		
			3228	P53950	2/12/2025	44.97		
			3284	P53986	2/12/2025	32.60		
			3295	P54005	2/12/2025	20.33		
			3327	P54053	2/12/2025	36.84	177.41	177.41
						TOTAL CHECKS	99	449,843.74

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES 1547 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000001					
1267	51.00			51.00	830587
	139.05			139.05	830588
	17.00			17.00	831508
	34.00			34.00	831510
	97.05			97.05	832264
EFT TOTAL:	338.10			338.10	
VENDOR: AG-PRO LAKE CITY 4792 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000002					
1268	190.61			190.61	P59252
	67.74			67.74	P59805
EFT TOTAL:	258.35			258.35	
VENDOR: AIRGAS USA, LLC 3418 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000003					
1269	55.80			55.80	5513368744
EFT TOTAL:	55.80			55.80	
VENDOR: AIRSTREAM VENTURES, LLC 6164 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000004					
1270	3,250.00			3,250.00	1985
EFT TOTAL:	3,250.00			3,250.00	
VENDOR: ANDERSON COLUMBIA CO., INC. 111 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000005					
1271	440.00			440.00	153344
	887.00			887.00	153351
	258,595.01			258,595.01	87991
	42,582.38			42,582.38	87992
	169,192.35			169,192.35	88078
EFT TOTAL:	471,696.74			471,696.74	
VENDOR: BAKER & TAYLOR BOOKS 218 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000006					
1272	571.14			571.14	FW-0339
	1,721.95			1,721.95	MN-0374
	154.96			154.96	MN-0375
	255.13			255.13	SO-0212
	355.87			355.87	WB-0374
	34.14			34.14	5019325878
	19.19			19.19	5019325885
EFT TOTAL:	3,112.38			3,112.38	
VENDOR: BEAVER BULK, INC. 4746 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000007					
1273	5,299.68			5,299.68	125331
	30,642.40			30,642.40	125338
EFT TOTAL:	35,942.08			35,942.08	
VENDOR: BLUE SUMMIT WATERS, LLC 4680 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000008					
1274	53.70			53.70	3024134
	8.95			8.95	3024140
	32.15			32.15	3024156
	36.10			36.10	3026367
	27.15			27.15	3030540

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	18.20			18.20	3030543
	62.95			62.95	3033686
	27.90			27.90	3041672
	109.50			109.50	3041676
	12.00			12.00	3041680
	6.00			6.00	3041705
	37.80			37.80	3042386
	8.95			8.95	3042390
	6.00			6.00	3045180
	31.05			31.05	3045188
	6.00			6.00	3052661
	27.20			27.20	3052662
	21.15			21.15	3052665
	8.95			8.95	3052667
	36.10			36.10	3056444
	38.80			38.80	3056447
	71.90			71.90	3058174
	10.95			10.95	3062873
	142.25			142.25	3062878
	21.15			21.15	3062885
	5.00			5.00	3062896
	45.05			45.05	3062916
	10.95			10.95	3062920
	19.90			19.90	3065818
	30.10			30.10	3066840
	6.00			6.00	3070531
EFT TOTAL:	979.85			979.85	

VENDOR: BUCHANAN INGERSOLL& ROONEY 5872 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000009

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1275	8,000.00			8,000.00	12364492
EFT TOTAL:	8,000.00			8,000.00	

VENDOR: CITY ELECTRIC SUPPLY, INC. 382 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000010

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1276	138.54			138.54	LCT/188598
EFT TOTAL:	138.54			138.54	

VENDOR: CLERK OF COURT COLUMBIA COUNTY 352 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000011

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1277	27.00			27.00	286527
EFT TOTAL:	27.00			27.00	

VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE 2087 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000012

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1278	93,530.16			93,530.16	FEBRUARY 2025
EFT TOTAL:	93,530.16			93,530.16	

VENDOR: COLUMBIA COUNTY SCHOOL BOARD 8191 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000013

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1279	1,067.14			1,067.14	FEB 2025
EFT TOTAL:	1,067.14			1,067.14	

VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 2039 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000014

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1280	135.00			135.00	6087
EFT TOTAL:	135.00			135.00	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR		6331	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000015
1281	85.00			85.00	3966-1003347
	539.79			539.79	3966-1003449
	133.69			133.69	3966-1003452
	208.95			208.95	3966-1003531
	12.85			12.85	39661003235
	13.95			13.95	39661003238
	897.76			897.76	897.76
EFT TOTAL:	1,891.99			1,891.99	
VENDOR: CREATIVE CONCEPTS HOME AND		5838	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000016
1282	22,131.39			22,131.39	2823
	5,795.64			5,795.64	2824
EFT TOTAL:	27,927.03			27,927.03	
VENDOR: CURT'S CONSTRUCTION, INC.		1687	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000017
1283	344,677.76			344,677.76	10 2023-11
EFT TOTAL:	344,677.76			344,677.76	
VENDOR: FRESH PRINTS MIAMI, LLC		6419	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000018
1284	1,328.70			1,328.70	26921
	1,170.00			1,170.00	26923
EFT TOTAL:	2,498.70			2,498.70	
VENDOR: G.W. HUNTER, INC.		806	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000019
1285	281.65			281.65	CL89149
	90.13			90.13	CL89281
	22,917.30			22,917.30	2500524-IN
	246.05			246.05	2500767-IN
	22,572.09			22,572.09	2501049-IN
EFT TOTAL:	46,107.22			46,107.22	
VENDOR: GALLS, LLC		702	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000020
1286	155.55			155.55	030354544
EFT TOTAL:	155.55			155.55	
VENDOR: GRADING AND BUSH HOG SERVICES, INC		4276	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000021
1287	3,462.50			3,462.50	13376
EFT TOTAL:	3,462.50			3,462.50	
VENDOR: GRADY H WILLIAMS JR LLM		6182	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000022
1288	4,520.00			4,520.00	JANUARY 2025
EFT TOTAL:	4,520.00			4,520.00	
VENDOR: GRAHAM & SONS ELECTRICAL, INC.		754	PAYMENT DATE: 02/12/2025		TRACE #: 263184480000023
1289	62.50			62.50	21320
	350.00			350.00	21347
	115.00			115.00	21347
	350.00			350.00	21351
	40.00			40.00	21351

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	917.50			917.50	
VENDOR: GRAINGER		724	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000024	
1290	438.66			438.66	9387623649
EFT TOTAL:	438.66			438.66	
VENDOR: GREAT AMERICA FINANCIAL SVCS		745	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000025	
1291	451.60			451.60	38495955
	300.89			300.89	38495956
EFT TOTAL:	752.49			752.49	
VENDOR: GREYSON TECHNOLOGIES		4163	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000026	
1292	1,025.00			1,025.00	COL013125
EFT TOTAL:	1,025.00			1,025.00	
VENDOR: GUARDIAN COMMUNITY RESOURCE MGMT IN		2155	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000027	
1293	6,722.24			6,722.24	M3804
EFT TOTAL:	6,722.24			6,722.24	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000028	
1294	153.75			153.75	6977703
	203.70			203.70	6977704
	611.10			611.10	6977705
EFT TOTAL:	968.55			968.55	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000029	
1295	86.00			86.00	191143
EFT TOTAL:	86.00			86.00	
VENDOR: IAED		2493	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000030	
1296	30.00			30.00	SIN3961614
EFT TOTAL:	30.00			30.00	
VENDOR: JAMES M. SWISHER, JR.		310	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000031	
1297	51,180.25			51,180.25	FEBRUARY 2025
EFT TOTAL:	51,180.25			51,180.25	
VENDOR: JSC SYSTEMS, INC.		1025	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000032	
1298	300.00			300.00	142431
	300.00			300.00	142432
EFT TOTAL:	600.00			600.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000033	
1299	378.90			378.90	4958
	1,293.59			1,293.59	5093
EFT TOTAL:	1,672.49			1,672.49	
VENDOR: LAKE CITY HUMANE SOCIETY, INC.		1224	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000034	
1300	31,312.50			31,312.50	FEBRUARY 2025
EFT TOTAL:	31,312.50			31,312.50	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: LAKE CITY REPORTER		1241	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000035	
1301	166.00			166.00	204911-FEB25
EFT TOTAL:	166.00			166.00	
VENDOR: LANGUAGE LINE SERVICE		3359	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000036	
1302	125.96			125.96	11511019
EFT TOTAL:	125.96			125.96	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000037	
1303	388.80			388.80	100137
EFT TOTAL:	388.80			388.80	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000038	
1304	24.57			24.57	00226996
	62.70			62.70	00227020
	237.03			237.03	00227319
	146.24			146.24	00227683
EFT TOTAL:	470.54			470.54	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000039	
1305	107.82			107.82	585855
	43.97			43.97	588139
	134.49			134.49	588203
	52.53			52.53	588498
	62.37			62.37	588500
	44.87			44.87	588509
	52.44			52.44	588631
	158.89			158.89	588632
	48.27			48.27	588633
	403.79			403.79	588929
	196.23			196.23	588945
EFT TOTAL:	1,305.67			1,305.67	
VENDOR: MCMASTER-CARR SUPPLY CO.		3583	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000040	
1306	74.43			74.43	36233232
EFT TOTAL:	74.43			74.43	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000041	
1307	129.36			129.36	50409-A
	163.94			163.94	51338
EFT TOTAL:	293.30			293.30	
VENDOR: METZ,HUSBAND& DAUGHTON, P.A.		4503	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000042	
1308	6,700.00			6,700.00	2025-01-26
	6,700.00			6,700.00	2025-02-23
EFT TOTAL:	13,400.00			13,400.00	
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000043	
1309	63.36			63.36	FW-0052
	276.77			276.77	MN-0109
	45.88			45.88	506659006

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	386.01			386.01	
VENDOR: MUNICIPAL EMERGENCY SERVICES, INC. 4942 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000044					
1310	1,398.00			1,398.00	IN2196970
EFT TOTAL:	1,398.00			1,398.00	
VENDOR: NEXTRAN TRUCK CENTER 1429 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000045					
1311	16.33			16.33	04P187525
	657.13			657.13	04W31999
EFT TOTAL:	673.46			673.46	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 1231 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000046					
1312	500.00			500.00	1-5303-16698
	1,000.00			1,000.00	1-5303-17070
	1,000.00			1,000.00	1-5303-17197
	500.00			500.00	1-5303-17209
	500.00			500.00	1530317183
EFT TOTAL:	3,500.00			3,500.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 3663 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000047					
1313	94,788.00			94,788.00	19261
	23,450.00			23,450.00	19262
EFT TOTAL:	118,238.00			118,238.00	
VENDOR: PARADISE ADVERTISING & MARKETING 5864 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000048					
1314	5,020.83			5,020.83	INV-37328
	5,000.00			5,000.00	INV-37329
	3,154.14			3,154.14	INV-37350
	5,000.00			5,000.00	INV-37400
	875.00			875.00	INV-37401
	833.33			833.33	INV-37402
EFT TOTAL:	19,883.30			19,883.30	
VENDOR: PARKING BOXX CORP. 5911 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000049					
1315	200.00			200.00	22243
EFT TOTAL:	200.00			200.00	
VENDOR: PARTS TOWN LLC 4851 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000050					
1316	99.93			99.93	2104756683
EFT TOTAL:	99.93			99.93	
VENDOR: PATRIOT RESPONSE GROUP, LLC 6118 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000051					
1317	24,416.00			24,416.00	160-100
	26,890.00			26,890.00	165-100
EFT TOTAL:	51,306.00			51,306.00	
VENDOR: PELONIS PUMPING INC. 1707 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000052					
1318	600.00			600.00	D7586
EFT TOTAL:	600.00			600.00	
VENDOR: PLAYON INC 6420 PAYMENT DATE: 02/12/2025 TRACE #: 263184480000053					
1319					

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	5,995.00			5,995.00	1830
EFT TOTAL:	5,995.00			5,995.00	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000054	
1320	40.00			40.00	29481
	40.00			40.00	29484
	50.00			50.00	29485
	40.00			40.00	29486
	40.00			40.00	30155
	40.00			40.00	30158
	50.00			50.00	30159
	40.00			40.00	30160
EFT TOTAL:	340.00			340.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000055	
1321	70.96			70.96	3061
	54.95			54.95	3174
EFT TOTAL:	125.91			125.91	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000056	
1322	41.98			41.98	40259
	783.18			783.18	85830
	526.94			526.94	85834
	472.64			472.64	85859
EFT TOTAL:	1,824.74			1,824.74	
VENDOR: PREMIER WATER & ENERGY TEC.		1793	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000057	
1323	602.00			602.00	C043065-IN
EFT TOTAL:	602.00			602.00	
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000058	
1324	1,645.00			1,645.00	124183
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: RELIABLE SHREDDING SERVICE		1183	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000059	
1325	495.00			495.00	1183-20125
EFT TOTAL:	495.00			495.00	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000060	
1326	183.46			183.46	07PC0068721
	264.46			264.46	07PC0132196
	1,124.58			1,124.58	07PC0140197
	577.50			577.50	07PC0140198
	2,143.03			2,143.03	07PC0154256
	1,903.89			1,903.89	07PC0172316
	385.20			385.20	07PC0172317
	20.17			20.17	07PC0354866
	785.22			785.22	07PC0354867
	248.26			248.26	07PC0365769
	219.92			219.92	07PC0381635
	150.70			150.70	07PC0385136

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	112.57			112.57	07PC0388256
	489.75			489.75	07PC0418469
	1,242.08-			1,242.08-	07PC8436770
	241.21-			241.21-	07PC9899652
	851.72			851.72	07WC0397431
	1,073.78			1,073.78	07WC0420166
	1,587.02			1,587.02	30WL0278039
	42.43			42.43	78569
EFT TOTAL:	10,680.37			10,680.37	
VENDOR: SIEMENS INDUSTRY, INC.		5397	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000061	
1327	966.00			966.00	5331767785
	748.00			748.00	5331768686
	500.00			500.00	5331768686
EFT TOTAL:	2,214.00			2,214.00	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC		5026	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000062	
1328	265.50			265.50	PSI140167
	224.10			224.10	PSI140248
	208.80			208.80	PSI140288
EFT TOTAL:	698.40			698.40	
VENDOR: STATE ATTORNEY'S OFFICE (IT)		1198	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000063	
1329	10,486.40			10,486.40	673-IT
EFT TOTAL:	10,486.40			10,486.40	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO.		814	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000064	
1330	90.00			90.00	430172
	3,599.16			3,599.16	431056
EFT TOTAL:	3,689.16			3,689.16	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,		5203	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000065	
1331	1,650.00			1,650.00	1128
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000066	
1332	1,092.00			1,092.00	33447619P
	419.80			419.80	33447621P
EFT TOTAL:	1,511.80			1,511.80	
VENDOR: TRI-CO COMMUNICATINS, INC.		5289	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000067	
1333	1,194.00			1,194.00	300012458-1
EFT TOTAL:	1,194.00			1,194.00	
VENDOR: UNIFIRST CORPORATION		3989	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000068	
1334	16.87			16.87	3040130846
	47.05			47.05	3060222321
	47.05			47.05	3060224370
	81.57			81.57	3060225360
	39.97			39.97	3060225366
	71.86			71.86	3060225377

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	162.18			162.18	3060225378
	580.70			580.70	3060225379
	37.90			37.90	3060226428
	101.23			101.23	3060226473
	30.55			30.55	3060226478
	15.74			15.74	3060226505
	141.36			141.36	3060227206
	39.97			39.97	3060227237
	71.86			71.86	3060227292
	162.18			162.18	3060227295
	580.70			580.70	3060227297
	101.23			101.23	3060228541
EFT TOTAL:	2,329.97			2,329.97	
VENDOR: VOICE FOR CHILDREN (OP)		6223	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000069	
1335	3,465.89			3,465.89	WBDEC-JAN25
	42.79			42.79	012925INK
EFT TOTAL:	3,508.68			3,508.68	
VENDOR: WASTE PRO - LAKE CITY		1152	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000070	
1336	5,608.82			5,608.82	394586
EFT TOTAL:	5,608.82			5,608.82	
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 02/12/2025	TRACE #: 263184480000071	
1337	252.00			252.00	931323
	303.97			303.97	940018
	49.99			49.99	940444
	102.38			102.38	940445
	95.98			95.98	940680
	162.31			162.31	940682
	90.00			90.00	940689
	78.41			78.41	942115
EFT TOTAL:	1,135.04			1,135.04	
FINAL TOTALS:	1,413,721.26			1,413,721.26	
TOTAL EFT COUNTS:	71				