



## 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: 2/26/2025 Meeting Date: 3/6/2025

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 \$4,630,468.56 submitted 2/26/25. 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 \$4,630,468.56

### 3. Fiscal impact on current budget.

This item has no effect on the current budget.

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055029	0002013	A T & T	001420		2/26/2025	349.95	349.95	349.95
0055030	0000172	ABSTRACT & TITLE SERVICE	001443		2/26/2025	569,765.43	569,765.43	569,765.43
0055031	0001207	ADVANCE AUTO PARTS	3418	P51123	2/26/2025	182.58	182.58	182.58
0055032	0003368	AT & T	001378		2/26/2025	149.09		
			001421		2/26/2025	1,217.42		
			001422		2/26/2025	1,444.95	2,811.46	2,811.46
0055033	0004077	AUTOMATED BUSINESS MACHIN	3645	P54253	2/26/2025	125.00	125.00	125.00
0055034	0000211	BAYA URGENT CARE LLC	3441	P54187	2/26/2025	70.00	70.00	70.00
0055035	0004015	BAYWAY SERVICE	3685	P54523	2/26/2025	325.00	325.00	325.00
0055036	0002120	BOULEVARD TIRE CENTER	3492	P54205	2/26/2025	649.94	649.94	649.94
0055037	0000221	BRODART CO.	3428	P54064	2/26/2025	51.03	51.03	51.03
0055038	0001796	CAROLYN HEIGHTS WATER CO.	3666	P54374	2/26/2025	48.00	48.00	48.00
0055039	0000345	CINTAS CORPORATION	3622	P54285	2/26/2025	58.41	58.41	58.41
0055040	0000304	CITY OF LAKE CITY - UTILI	001410		2/26/2025	931.39		
			001410		2/26/2025	173.75		
			001410		2/26/2025	7,793.09		
			001410		2/26/2025	532.62		
			001412		2/26/2025	84.05		
			001412		2/26/2025	80.47		
			001412		2/26/2025	764.95		
			001412		2/26/2025	590.52		
			001412		2/26/2025	1,722.36		
			001412		2/26/2025	30.30		
			001423		2/26/2025	897.84		
			001424		2/26/2025	173.91		
			001425		2/26/2025	93.49		
			001426		2/26/2025	193.84		
			001427		2/26/2025	70.72		
			001428		2/26/2025	414.43		
			001429		2/26/2025	138.93		
			001430		2/26/2025	567.60		
			001431		2/26/2025	303.17		
			001432		2/26/2025	69.38		
			3674	P54466	2/26/2025	76.78	15,703.59	15,703.59
0055041	0000308	CLAY ELECTRIC COOPERATIVE	3684	P54506	2/26/2025	125.00	125.00	125.00
0055042	0006271	CLEARWAVE FIBER	000862		2/26/2025	4,666.21		
			000863		2/26/2025	627.05		
			000864		2/26/2025	2,527.43		
			000865		2/26/2025	627.05		
			000865		2/26/2025	856.64		
			000865		2/26/2025	368.78		
			000865		2/26/2025	543.86		
			000865		2/26/2025	949.73		
			000865		2/26/2025	1,318.51		
			000865		2/26/2025	627.05		
			000865		2/26/2025	949.73		
			000866		2/26/2025	474.86		
			000866		2/26/2025	474.87		
			000866		2/26/2025	474.86	15,486.63	15,486.63
0055043	0002822	COMCAST	3614	P54373	2/26/2025	130.72	130.72	130.72
0055044	0000353	COMCAST BUSINESS	001438		2/26/2025	685.88		
			001439		2/26/2025	723.23		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055044	0000353	COMCAST BUSINESS	001440		2/26/2025	459.15		
			001441		2/26/2025	459.14		
			3646	P54254	2/26/2025	73.65	2,401.05	2,401.05
0055045	0006394	COMPASSION VETERINARY HOS	3498	P53403	2/26/2025	101.60	101.60	101.60
0055046	0005358	CUMMINS SALES & SERVICE	PI3414	027821	2/26/2025	3,052.49	3,052.49	3,052.49
0055047	0004684	DAIKIN APPLIED	PI3375	027747	2/26/2025	3,138.82		
			PI3376	027748	2/26/2025	3,889.88	7,028.70	7,028.70
0055048	0004144	DEBORAH L. HORNER	3470	P54069	2/26/2025	8.90	8.90	8.90
0055049	0004344	DEL ZOTTO PRODUCTS OF FL.	3521	P53227	2/26/2025	1,367.19	1,367.19	1,367.19
0055050	0004392	DMS DIVISION OF TELECOMMU	001412		2/26/2025	112.55		
			001412		2/26/2025	247.61		
			001412		2/26/2025	2,555.98		
			001412		2/26/2025	13.40	2,929.54	2,929.54
0055051	0000615	DUKE ENERGY	001433		2/26/2025	620.17		
			001434		2/26/2025	30.80		
			001435		2/26/2025	102.86		
			001436		2/26/2025	321.00		
			001436		2/26/2025	779.05		
			001436		2/26/2025	274.68		
			001436		2/26/2025	803.75		
			001436		2/26/2025	687.35		
			001436		2/26/2025	173.27		
			001436		2/26/2025	35.74		
			001436		2/26/2025	77.90		
			001436		2/26/2025	18.88		
			001436		2/26/2025	445.54		
			001436		2/26/2025	33.45		
			001436		2/26/2025	431.40		
			001436		2/26/2025	19.12		
			3675	P54468	2/26/2025	498.90		
			3676	P54469	2/26/2025	381.91	5,735.77	5,735.77
0055052	0000432	E. VERNON DOUGLAS	3663	P54340	2/26/2025	2,000.00	2,000.00	2,000.00
0055053	0004439	ERIC A.BROWN & SON FUNERA	3479	P54108	2/26/2025	500.00	500.00	500.00
0055054	0000534	EVACHEK'S TREE SERVICE	3621	P54272	2/26/2025	132.00	132.00	132.00
0055055	0006428	FLORIDA DEPARTMENT OF ENV	PI3412	027816	2/26/2025	5,700.00	5,700.00	5,700.00
0055056	0000642	FLORIDA PEST CONTROL	3420	P54206	2/26/2025	585.00		
			3421	P54207	2/26/2025	21.00		
			3431	P54075	2/26/2025	135.00		
			3432	P54076	2/26/2025	135.00		
			3433	P54077	2/26/2025	135.00		
			3434	P54078	2/26/2025	135.00		
			3435	P54079	2/26/2025	135.00		
			3436	P54080	2/26/2025	167.00		
			3437	P54081	2/26/2025	135.00		
			3438	P54082	2/26/2025	135.00		
			3439	P54083	2/26/2025	263.00		
			3473	P54160	2/26/2025	36.00		
			3477	P54161	2/26/2025	33.00		
			3527	P54129	2/26/2025	63.00		
			3528	P54130	2/26/2025	53.00		
			3542	P54263	2/26/2025	68.00		
			3627	P54145	2/26/2025	35.00	2,269.00	2,269.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055057	0000613	FLORIDA POWER & LIGHT	3677	P54470	2/26/2025	290.62	290.62	290.62
0055058	0006381	FORT WHITE SOCCER CLUB	INPI3410	027677	2/26/2025	1,062.50	1,062.50	1,062.50
0055059	0004154	FORT WHITE TRUE VALUE	HAR3415	P54073	2/26/2025	21.98		
			3416	P54074	2/26/2025	19.99	41.97	41.97
0055060	0004045	FPL	004208		2/26/2025	13,650.43		
			004209		2/26/2025	4,267.71		
			004210		2/26/2025	2,266.39		
			004211		2/26/2025	168.73		
			004212		2/26/2025	744.01		
			004213		2/26/2025	518.27		
			004214		2/26/2025	9,749.49		
			004215		2/26/2025	1,769.96		
			004216		2/26/2025	678.56		
			004217		2/26/2025	624.30		
			004218		2/26/2025	410.72		
			004219		2/26/2025	5,338.12		
			004220		2/26/2025	7,195.13		
			004221		2/26/2025	1,620.47		
			004222		2/26/2025	1,487.69		
			004223		2/26/2025	222.19		
			004225		2/26/2025	128.22		
			004226		2/26/2025	1,425.26		
			004227		2/26/2025	647.96		
			004228		2/26/2025	704.16		
			000108		2/26/2025	300.52		
			000109		2/26/2025	265.83		
			000110		2/26/2025	765.92		
			003608		2/26/2025	779.86	55,729.90	55,729.90
0055061	0000746	THE GAINESVILLE SUN	3440	P54157	2/26/2025	480.04	480.04	480.04
0055062	0000719	GAMETIME	PI3409	027699	2/26/2025	19,560.00		
			3581	P54289	2/26/2025	1,108.11		
			3582	P54289	2/26/2025	38.19	20,706.30	20,706.30
0055063	0000762	GENESIS DOOR & HARDWARE,	3502	P54131	2/26/2025	852.50	852.50	852.50
0055064	0006342	GUMMINGER LAW, PLLC	001380		2/26/2025	25,000.00	25,000.00	25,000.00
0055065	0002416	HAIR HOME & AUTO CENTER,	3442	P53835	2/26/2025	109.98	109.98	109.98
0055066	0006437	HEIDI PARKER	3682	P54476	2/26/2025	16.68	16.68	16.68
0055067	0006390	INTERACTION INSIGHT CORPO	POPI3391	027727	2/26/2025	99,042.12	99,042.12	99,042.12
0055068	0006226	J & J GAS SERVICE, INC	3567	P54277	2/26/2025	237.00		
			3568	P54279	2/26/2025	338.51		
			3569	P54252	2/26/2025	126.24		
			3570	P54240	2/26/2025	376.23		
			3571	P54249	2/26/2025	597.55		
			3572	P54251	2/26/2025	681.31		
			3575	P54276	2/26/2025	668.02		
			3576	P54280	2/26/2025	422.43		
			3577	P54275	2/26/2025	274.21		
			3578	P54278	2/26/2025	378.76		
			3599	P54239	2/26/2025	260.89		
			3600	P54248	2/26/2025	418.94		
			3601	P54250	2/26/2025	254.53		
			3633	P54247	2/26/2025	380.61	5,415.23	5,415.23
0055069	0001102	KEATON LOCKSMITHS	3474	P54052	2/26/2025	20.00	20.00	20.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055070	0006109	KNIGHT N DAY SALES LLC	3508	P54047	2/26/2025	275.65		
			3532	P54050	2/26/2025	494.89		
			3219		2/26/2025	629.93	1,400.47	1,400.47
0055071	0001254	LAINÉ INDUSTRIES, INC.	3422	P54182	2/26/2025	42.43	42.43	42.43
0055072	0001212	LAKE CITY AUTO PARTS	3449	P53898	2/26/2025	152.04		
			3451	P53908	2/26/2025	41.63		
			3459	P53943	2/26/2025	15.81		
			3461	P53962	2/26/2025	12.91		
			3467	P54015	2/26/2025	102.18		
			3468	P54016	2/26/2025	92.98		
			3651	P54299	2/26/2025	142.61	560.16	560.16
0055073	0001230	LAKE CITY INDUSTRIES	3496	P54126	2/26/2025	262.64	262.64	262.64
0055074	0006196	LAURA NETTLES LLC	001447		2/26/2025	1,260.00		
			001448		2/26/2025	420.00	1,680.00	1,680.00
0055075	0004710	LAWSON PRODUCTS, INC.	3497	P52028	2/26/2025	338.97	338.97	338.97
0055076	0001836	LC/CC YOUTH BASEBALL	PI3406	027646	2/26/2025	6,000.00	6,000.00	6,000.00
0055077	0001262	LOWE'S PROX	3425	P54084	2/26/2025	88.92		
			3464	P54085	2/26/2025	521.55		
			3635	P54349	2/26/2025	28.86	639.33	639.33
0055078	0001317	HENRY SHEIN, INC./DBA MAT	3500	P54241	2/26/2025	35.12		
			3547	P54243	2/26/2025	222.36		
			3553	P54242	2/26/2025	364.80	622.28	622.28
0055079	0001347	MINI-STORAGE/RECORD STORA	001383		2/26/2025	2,446.50		
			001384		2/26/2025	2,424.50		
			001385		2/26/2025	2,555.50	7,426.50	7,426.50
0055080	0006264	NORTH FLORIDA LEADERSHIP	3673	P54464	2/26/2025	1,048.00	1,048.00	1,048.00
0055081	0003767	O'REILLY AUTO PARTS	3516	P54139	2/26/2025	95.17	95.17	95.17
0055082	0006029	ODP BUSINESS SOLUTIONS, L	3423	P54146	2/26/2025	54.57		
			3424	P54147	2/26/2025	91.45		
			3426	P53772	2/26/2025	430.80		
			3427	P53772	2/26/2025	38.41		
			3480	P54120	2/26/2025	99.08		
			3509	P54200	2/26/2025	14.89		
			3603	P54327	2/26/2025	70.63		
			3604	P54327	2/26/2025	1.06-		
			3610	P54391	2/26/2025	88.59		
			3611	P54397	2/26/2025	208.40		
			3612	P54398	2/26/2025	89.42		
			3617	P54112	2/26/2025	25.42		
			3618	P54113	2/26/2025	51.98		
			3641	P53242	2/26/2025	81.98		
			3668	P54362	2/26/2025	880.36	2,224.92	2,224.92
0055083	0001041	PETE OLIN AUTO PARTS, INC	3443	P53843	2/26/2025	115.25		
			3450	P53901	2/26/2025	145.90		
			3460	P53944	2/26/2025	79.90		
			3466	P53963	2/26/2025	499.95		
			3475	P54071	2/26/2025	106.78		
			3476	P54072	2/26/2025	103.11	1,050.89	1,050.89
0055084	0005562	PRINT CITY GRAPHICS, INC.	3632	P54155	2/26/2025	50.00	50.00	50.00
0055085	0000425	PRIORITY DISPATCH,CORP.	3573	P54390	2/26/2025	425.00	425.00	425.00
0055086	0001812	QUALITY EQUIPMENT & PARTS	3534	P54058	2/26/2025	154.48		
			3535	P54065	2/26/2025	4.76	159.24	159.24

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0055087	0006289	TIM MCNUTT DBA	3679	P54472	2/26/2025	100.00	100.00	100.00
0055088	0005255	RAYMOND HOWARD SEPTIC TAN	3499	P54300	2/26/2025	350.00	350.00	350.00
0055089	0003386	REGISTER'S CUSTOM SERVICE	001410		2/26/2025	2,938.09	2,938.09	2,938.09
0055090	0002933	RISK MANAGEMENT ASSOCIATE	000097		2/26/2025	86,692.18		
			000098		2/26/2025	21,121.37		
			000099		2/26/2025	66,201.30		
			000100		2/26/2025	35,981.35		
			000101		2/26/2025	3,152.44		
			000102		2/26/2025	2,301.28		
			000103		2/26/2025	5,910.83	221,360.75	221,360.75
0055091	0004796	SHARP ELECTRONICS CORPORATI	PI3360	027641	2/26/2025	104.69		
			PI3404	027622	2/26/2025	117.28		
			PI3407	027660	2/26/2025	83.12		
			3445	P54164	2/26/2025	53.03		
			3446	P54165	2/26/2025	95.42		
			3447	P54166	2/26/2025	53.03		
			3448	P54167	2/26/2025	34.77		
			3514	P54305	2/26/2025	117.28		
			3590	P54153	2/26/2025	147.71		
			3592	P54381	2/26/2025	135.53		
			3648	P54259	2/26/2025	69.36		
			3649	P54259	2/26/2025	69.36	1,080.58	1,080.58
0055092	0002021	SHERWIN-WILLIAMS CO.STORE	2575	P53391	2/26/2025	253.99		
			3541	P54135	2/26/2025	217.74	471.73	471.73
0055093	0000287	SOUTHERN SPECIALIZED LLC	PI3359	027594	2/26/2025	7,343.09	7,343.09	7,343.09
0055094	0000182	T & M OUTDOORS, LLC	3574	P54225	2/26/2025	31.98	31.98	31.98
0055095	0003848	TARGET SOLUTIONS, INC. DE	PI3564	027717	2/26/2025	5,446.00	5,446.00	5,446.00
0055096	0006436	TERESA JETT	3681	P54475	2/26/2025	35.85	35.85	35.85
0055097	0006023	THE ADT SECURITY CORPORAT	3680	P54473	2/26/2025	229.85	229.85	229.85
0055098	0006173	TWISTED OAKS REAL ESTATE	001449		2/26/2025	405.44	405.44	405.44
0055099	0004180	ULINE	3526	P54125	2/26/2025	672.50	672.50	672.50
0055100	0004909	UNITED REFRIGERATION, INC	3472	P54159	2/26/2025	81.36		
			3539	P54132	2/26/2025	62.64		
			3555	P54262	2/26/2025	282.72		
			3559	P54274	2/26/2025	71.64		
			3605	P54384	2/26/2025	311.76		
			3636	P54351	2/26/2025	68.76	878.88	878.88
0055101	0002673	VERIZON WIRELESS	001280		2/26/2025	1,370.27		
			001281		2/26/2025	188.53		
			001282		2/26/2025	269.07		
			001283		2/26/2025	108.21		
			001284		2/26/2025	68.78		
			001285		2/26/2025	17.51-		
			001286		2/26/2025	1,376.88		
			001287		2/26/2025	322.75		
			001288		2/26/2025	45.44		
			001289		2/26/2025	90.88		
			3619	P54115	2/26/2025	72.14		
			3683	P54503	2/26/2025	763.03	4,658.47	4,658.47
0055102	0002121	WHEELER AGENCY, INC./THE	001451		2/26/2025	1,540.00		
			001452		2/26/2025	1,540.00		
			001453		2/26/2025	385.00	3,465.00	3,465.00

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0055103	0000129	WINDSTREAM	3452	P54158	2/26/2025	137.06	137.06	137.06
0055104	0005190	WINSUPPLY	3517	P54303	2/26/2025	134.29	134.29	134.29
						TOTAL CHECKS	76	1,121,642.38

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
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VENDOR: AG-PRO LAKE CITY 1341	71.10	4792	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000001 71.10	P59945
EFT TOTAL:	71.10			71.10	
VENDOR: AIRGAS USA, LLC 1342	55.80 115.00 76.89	3418	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000002 55.80 115.00 76.89	5514076966 9157928612 9158326283
EFT TOTAL:	247.69			247.69	
VENDOR: ANDERSON COLUMBIA CO., INC. 1343	58,373.03 700,000.00 73,959.40	111	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000003 58,373.03 700,000.00 73,959.40	87695 87695 88143
EFT TOTAL:	832,332.43			832,332.43	
VENDOR: ANIMAL TRAPS AND SUPPLIES 1344	631.96	6425	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000004 631.96	100356
EFT TOTAL:	631.96			631.96	
VENDOR: ATMAX EQUIPMENT CO. 1345	1,861.98 135.20	5375	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000005 1,861.98 135.20	019925 019931
EFT TOTAL:	1,997.18			1,997.18	
VENDOR: BAKER & TAYLOR BOOKS 1346	136.15 103.15 89.56 57.28 788.25 897.85	218	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000006 136.15 103.15 89.56 57.28 788.25 897.85	SO-0214 FW-0340 FW-0341 H71702910 MN-0376 WB-0376
EFT TOTAL:	2,072.24			2,072.24	
VENDOR: BATTERIES PLUS 1347	57.62	5251	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000007 57.62	P80061406
EFT TOTAL:	57.62			57.62	
VENDOR: BEAVER BULK, INC. 1348	3,495.04	4746	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000008 3,495.04	125349
EFT TOTAL:	3,495.04			3,495.04	
VENDOR: BEST PLUSH INC 1349	199.00	6434	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000009 199.00	Q902P
EFT TOTAL:	199.00			199.00	
VENDOR: BRENT HAYDEN, M.D. P.A. 1350	330.00	3914	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000010 330.00	006
EFT TOTAL:	330.00			330.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BUCHANAN INGERSOLL& ROONEY 1351 EFT TOTAL:	6,635.00 6,635.00	5872	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000011 6,635.00 6,635.00	12364491
VENDOR: CENGAGE LEARNING INC / GALE 1352 EFT TOTAL:	24.69 48.08 98.37 42.88 214.02	1860	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000012 24.69 48.08 98.37 42.88 214.02	86743918 86762984 86779564 86791460
VENDOR: CITY ELECTRIC SUPPLY, INC. 1353 EFT TOTAL:	43.24 43.24	382	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000013 43.24 43.24	LCT/188870
VENDOR: COLUMBIA COUNTY HEALTH DEPT. 1354 EFT TOTAL:	16,019.17 16,019.17	321	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000014 16,019.17 16,019.17	FEBRUARY 2025
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 1355 EFT TOTAL:	1,758,457.00 1,758,457.00	2039	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000015 1,758,457.00 1,758,457.00	MARCH 2025
VENDOR: COLUMBIA COUNTY TAX COLLECTOR 1356 EFT TOTAL:	144.80 78.60 78.60 39.30 39.30 380.60	3042	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000016 144.80 78.60 78.60 39.30 39.30 380.60	2112025CCTC 2112025CCTC 2112025CCTC 2112025CCTC 2112025CCTC
VENDOR: COLUMBIA EMERGENCY SERVICES, INC. 1357 EFT TOTAL:	36,363.64 36,363.64	6355	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000017 36,363.64 36,363.64	1007
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 1358 EFT TOTAL:	39.70 119.00 15.00 34.52 208.22	6331	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000018 39.70 119.00 15.00 34.52 208.22	3966-1003549 3966-1003567 3966-1003599 3966-1003634
VENDOR: CO2 DIRECT GAS, INC. 1359 EFT TOTAL:	23.00 17.50 40.50	3614	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000019 23.00 17.50 40.50	RC00021994 RC00022039
VENDOR: CREATIVE CONCEPTS HOME AND 1360 EFT TOTAL:	29,522.16 4,260.00 7,731.09	5838	PAYMENT DATE: 02/26/2025	TRACE #: 26318448000020 29,522.16 4,260.00 7,731.09	2838 2839 2840

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	41,513.25			41,513.25	
VENDOR: ELITE OUTDOOR BUILDING, LLC 1361	9,400.00	6423	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000021 9,400.00	315597
EFT TOTAL:	9,400.00			9,400.00	
VENDOR: FRESH PRINTS MIAMI, LLC 1362	1,398.00	6419	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000022 1,398.00	26946
EFT TOTAL:	1,398.00			1,398.00	
VENDOR: FUELED OUTDOORS 1363	211.48	6028	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000023 211.48	29573
EFT TOTAL:	211.48			211.48	
VENDOR: G.W. HUNTER, INC. 1364	92.06 207.21 205.66 8,834.66 180.04 300.05 110.48 57.50 51.15 22,948.66 359.82 380.00	806	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000024 92.06 207.21 205.66 8,834.66 180.04 300.05 110.48 57.50 51.15 22,948.66 359.82 380.00	CL85157 CL88701 CL88701 CL88748 CL88819 CL88819 CL88826 CL88939 CL89103 25001255-IN 2501541-IN 2501671
EFT TOTAL:	33,727.29			33,727.29	
VENDOR: GALLS, LLC 1365	353.14 164.75 138.07 126.85 112.85 182.53 7.99 142.56-	702	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000025 353.14 164.75 138.07 126.85 112.85 182.53 7.99 142.56-	030447175 030447947 030448750 030461106 030465914 030481292 030518232 030518919
EFT TOTAL:	943.62			943.62	
VENDOR: GRAINGER 1366	78.12	724	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000026 78.12	9402204615
EFT TOTAL:	78.12			78.12	
VENDOR: GREEN'S OUTDOORS & MORE 1367	271.39 41.97 430.66	794	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000027 271.39 41.97 430.66	42625 42625 794-29793
EFT TOTAL:	744.02			744.02	
VENDOR: GREYSON TECHNOLOGIES 1368		4163	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000028	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	10,911.60			10,911.60	24-24783PS2
VENDOR: H2 HEALTH 1369	35.00	835	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000029	FL0007446
	70.00			35.00	FL0007446
	35.00			70.00	FL0007446
EFT TOTAL:	140.00			35.00	FL0007446
VENDOR: ICS CREMATION AND FUNERAL HOME 1370	2,200.00	952	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000030	1460
EFT TOTAL:	2,200.00			2,200.00	
VENDOR: JENKIN'S PAINTING, INC. 1371	6,114.07	1009	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000031	2025/016
EFT TOTAL:	6,114.07			6,114.07	
VENDOR: JONES EDMUNDS & ASSOC., INC 1372	1,427.50	5518	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000032	0255713
EFT TOTAL:	1,427.50			1,427.50	
VENDOR: KIMI ROBERTS 1373	17.36	1968	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000033	02112025
EFT TOTAL:	17.36			17.36	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC. 1374	880.00	6162	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000034	30679437
EFT TOTAL:	880.00			880.00	
VENDOR: KNIGHT TECHNOLOGY GROUP 1375	52.95	6126	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000035	5109
	88.25			52.95	5132
	274.25			88.25	5236
	1,087.89			274.25	5260
	359.45			1,087.89	5276
	276.25			359.45	5431
	1,945.00			276.25	5443
EFT TOTAL:	4,084.04			1,945.00	
VENDOR: LAKE CITY REPORTER, INC. 1376	152.00	1204	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000036	845789
	159.40			152.00	847454
	246.64			159.40	847599
	148.50			246.64	847704
	198.50			148.50	848081
	198.50			198.50	848083
	208.07			198.50	848085
	233.15			208.07	848088
	262.02			233.15	848089
	217.64			262.02	848090
	217.64			217.64	848092

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

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 PAYMENT #                    AMOUNT                    RETAINAGE                    DISCOUNT                    NET AMT                    INVOICE #  
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219.62				219.62	848093
215.82				215.82	848094
236.94				236.94	848095
148.50				148.50	848157
159.90				159.90	848315
299.45				299.45	848546
159.40				159.40	848805
231.17				231.17	850163

EFT TOTAL:                    3,912.86                    3,912.86

VENDOR: LEVY JONES                    3020                    PAYMENT DATE: 02/26/2025                    TRACE #: 263184480000037  
 1377                    94.50                    94.50                    100529  
 EFT TOTAL:                    94.50                    94.50

VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS                    3774                    PAYMENT DATE: 02/26/2025                    TRACE #: 263184480000038  
 1378                    1,008.81                    1,008.81                    SVC2594217  
                          1,117.59                    1,117.59                    SVC2594224  
                          1,036.22                    1,036.22                    SVC2594225  
                          1,014.43                    1,014.43                    SVC2594226  
                          1,081.33                    1,081.33                    SVC2594227  
                          1,081.76                    1,081.76                    SVC2602017  
                          1,065.58                    1,065.58                    SVC2602019  
                          989.82                    989.82                    SVC2602020  
                          979.46                    979.46                    SVC2602048  
                          1,118.89                    1,118.89                    SVC2602064  
                          1,075.07                    1,075.07                    SVC2602066  
                          1,095.14                    1,095.14                    SVC2605863  
                          1,119.32                    1,119.32                    SVC2605864  
                          1,082.63                    1,082.63                    SVC2605865  
                          1,082.41                    1,082.41                    SVC2605866  
                          1,119.95                    1,119.95                    SVC2605906  
                          1,089.32                    1,089.32                    SVC2605909  
                          1,117.81                    1,117.81                    SVC2607416  
                          1,078.98                    1,078.98                    SVC605908  
 EFT TOTAL:                    20,354.52                    20,354.52

VENDOR: LUBE SPECIALISTS                    1216                    PAYMENT DATE: 02/26/2025                    TRACE #: 263184480000039  
 1379                    111.12                    111.12                    00226069  
                          33.50                    33.50                    00227547  
                          56.82                    56.82                    00227557  
                          259.34                    259.34                    00227581  
                          49.49                    49.49                    00227615  
                          60.06                    60.06                    00227616  
                          27.92                    27.92                    00227616  
                          49.85                    49.85                    00227616  
                          12.15                    12.15                    00227771  
                          45.11                    45.11                    00227771  
                          21.82                    21.82                    00227771  
                          14.37                    14.37                    00227771  
 EFT TOTAL:                    741.55                    741.55

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: MCCRIMON'S OFFICE SUPPLY					
1380	261.49	1319	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000040	
	57.89			261.49	589262
	34.82			57.89	589283
	102.04			34.82	589316
EFT TOTAL:	456.24			102.04	589511
				456.24	
VENDOR: MES SERVICE COMPANY LLC					
1381	175.00	6435	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000041	
EFT TOTAL:	175.00			175.00	IN2201454
				175.00	
VENDOR: METAL MASTERS OF FLORIDA INC.					
1382	64.30	1351	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000042	
	73.50			64.30	52036
EFT TOTAL:	137.80			73.50	52051GPC
				137.80	
VENDOR: MIDWEST TAPE, LLC					
1383	125.28	1329	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000043	
	250.73			125.28	FW-0053
	109.41			250.73	MN-0110
	197.99			109.41	WB-0035
EFT TOTAL:	683.41			197.99	506710689
				683.41	
VENDOR: MOTOROLA SOLUTIONS, INC.					
1384	9,051.17	3837	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000044	
	19,972.03			9,051.17	8282061390
	191.10			19,972.03	8282063750
EFT TOTAL:	29,214.30			191.10	8282074741
				29,214.30	
VENDOR: NE-RO TIRE & BRAKE SERVICE					
1385	539.56	1434	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000045	
EFT TOTAL:	539.56			539.56	10046378
				539.56	
VENDOR: NEXTRAN TRUCK CENTER					
1386	41.70	1429	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000046	
	166.80			41.70	04P188188
	199.38			166.80	04P188290
	217.50			199.38	04P188342
	286.72			217.50	04P188505
EFT TOTAL:	912.10			286.72	04W32144
				912.10	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES					
1387	9,100.00	3663	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000047	
	37,800.00			9,100.00	19307
	2,500.00			37,800.00	19314
EFT TOTAL:	49,400.00			2,500.00	19322
				49,400.00	
VENDOR: OFFICE OF MEDICAL EXAMINER					
1388	35,250.00	2978	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000048	
EFT TOTAL:	35,250.00			35,250.00	ARME25001034
				35,250.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: OPTIMUM WATER SOLUTIONS, INC. 1389 EFT TOTAL:	48.00 48.00	4881	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000049 48.00 48.00	2280094
VENDOR: PARTS TOWN LLC 1390 EFT TOTAL:	84.79 84.79	4851	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000050 84.79 84.79	504573096
VENDOR: PELONIS PUMPING INC. 1391 EFT TOTAL:	240.00 240.00	1707	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000051 240.00 240.00	D7639
VENDOR: PRECISION CHEMICALS 1392 EFT TOTAL:	179.97 99.97 279.94	2220	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000052 179.97 99.97 279.94	3312 3508
VENDOR: PREMIER PAPER & JANITORIAL 1393 EFT TOTAL:	536.64 326.64 77.36 71.94 272.92 404.79 127.94 1,818.23	4063	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000053 536.64 326.64 77.36 71.94 272.92 404.79 127.94 1,818.23	85974 86003 86019 86020 86021 86022 86095
VENDOR: RELIABLE SHREDDING SERVICE 1394 EFT TOTAL:	80.50 80.50	1183	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000054 80.50 80.50	FEB072025
VENDOR: RING POWER CORP. 1395 EFT TOTAL:	888.32 457.92 360.00 150.15 49.14 108.36 591.49 113.72 193.78 369.63 1,529.03 4,811.54	1907	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000055 888.32 457.92 360.00 150.15 49.14 108.36 591.49 113.72 193.78 369.63 1,529.03 4,811.54	07PC0425492 07PC0425493 07PC0425494 07PC0425933 07PC0425934 07PC0425935 07PC0429152 07PC0433277 07PC0433652 07PC0445262 07WR0217619
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO. 1396 EFT TOTAL:	3,851.14 2,162.75 6,013.89	814	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000056 3,851.14 2,162.75 6,013.89	430605 431828
VENDOR: SWIFT LUBE, INC. 1397		2078	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000057	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	114.87			114.87	390386
VENDOR: SYNERGY DISASTER RECOVERY LLC 1398	2,507.50	6065	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000058	
	773.75			2,507.50	2005
	4,753.75			773.75	2030
EFT TOTAL:	8,035.00			4,753.75	2031
				8,035.00	
VENDOR: TERRAGREEN LLC 1399	875.00	5848	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000059	
EFT TOTAL:	875.00			875.00	2020-CC 222025
VENDOR: THOMAS HARDWARE FARM & LUMBER, INC. 1400	110.00	2176	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000060	
EFT TOTAL:	110.00			110.00	2176-021325LSEH
VENDOR: TOM NEHL TRUCK COMPANY 1401	912.76	1458	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000061	
EFT TOTAL:	912.76			912.76	33448657P.02
VENDOR: TRI-CO COMMUNICATINS, INC. 1402	1,250.52	5289	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000062	
	623.89			1,250.52	300012463-1
EFT TOTAL:	1,874.41			623.89	300012630-1
				1,874.41	
VENDOR: UNIFIRST CORPORATION 1403	30.55	3989	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000063	
	37.90			30.55	3060228561
	15.74			37.90	3060228620
	87.46			15.74	3060228647
	39.97			87.46	3060229625
	73.04			39.97	3060229671
	166.69			73.04	3060229727
	101.23			166.69	3060229729
	30.55			101.23	3060230578
	37.90			30.55	3060230601
	15.74			37.90	3060230648
	87.46			15.74	3060230678
	39.97			87.46	3060231430
	101.23			39.97	3060231491
	30.55			101.23	3060232741
EFT TOTAL:	895.98			30.55	3060232769
				895.98	
VENDOR: WHARTON-SMITH, INC. 1404	566,831.50	6043	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000064	
EFT TOTAL:	566,831.50			566,831.50	24 RFP 2022-Z
				566,831.50	
VENDOR: WHITEHEAD HARDWARE COMPANY 1405	115.04	2462	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000065	
EFT TOTAL:	115.04			115.04	942459
				115.04	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

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PAYMENT #                      AMOUNT                      RETAINAGE                      DISCOUNT                      NET AMT      INVOICE #  
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VENDOR: XEROX CORP		2500	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000066
1406	201.89			201.89 022904450
EFT TOTAL:	201.89			201.89
VENDOR: ZOIE WHITLOCK		6212	PAYMENT DATE: 02/26/2025	TRACE #: 263184480000067
1407	25.00			25.00 02072025ZW
EFT TOTAL:	25.00			25.00
FINAL TOTALS:	3,508,826.18			3,508,826.18
TOTAL EFT COUNTS:	67			