



**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: 3/12/2025 Meeting Date: 4/3/2025

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 \$1,429,303.03 submitted 3/12/25. 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 \$1,429,303.03

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
3/12/2025	55105	55218	114	Check	\$209,419.41
3/12/2025	1411	1496	86	EFT	\$1,219,883.62
TOTAL CHECKS/EFT & AMOUNT			200		\$1,429,303.03

PROGRAM GM344LR
COLUMBIA COUNTY
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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055105	0002013	A T & T	3946	P54515	3/12/2025	27.84	27.84	27.84
0055106	0001207	ADVANCE AUTO PARTS	3952	P54600	3/12/2025	99.90	99.90	99.90
0055107	0003907	AIR COMPRESSOR EQUIPMENT,	3897	P54492	3/12/2025	1,256.89	1,256.89	1,256.89
0055108	0006060	ANN C. HODGES	3975	P54874	3/12/2025	1,000.00	1,000.00	1,000.00
0055109	0005901	AT&T MOBILITY	000363		3/12/2025	830.80		
			000364		3/12/2025	867.10		
			000365		3/12/2025	123.82		
			000366		3/12/2025	407.01		
			000367		3/12/2025	645.59		
			000368		3/12/2025	45.35		
			000369		3/12/2025	185.31		
			000370		3/12/2025	14.61		
			000371		3/12/2025	195.93		
			000372		3/12/2025	552.97		
			000373		3/12/2025	186.83		
			000374		3/12/2025	185.57		
			000375		3/12/2025	45.35	4,286.24	4,286.24
0055110	0000251	BAKER DISTRIBUTING CO.	3759	P54444	3/12/2025	26.06	26.06	26.06
0055111	0004248	BARNEY'S PUMPS INC.	3752	P54578	3/12/2025	609.43	609.43	609.43
0055112	0001512	BETHLEHEM COMMUNITY CENTE	3966	P54860	3/12/2025	3,000.00	3,000.00	3,000.00
0055113	0000235	BLUE-GREY ARMY, INC.	PI3785	027610	3/12/2025	10,000.00	10,000.00	10,000.00
0055114	0000221	BRODART CO.	3919	P54649	3/12/2025	55.63	55.63	55.63
0055115	0001796	CAROLYN HEIGHTS WATER CO.	3933	P54622	3/12/2025	113.98		
			3939	P54459	3/12/2025	64.50	178.48	178.48
0055116	0006194	CARTER & VERPLANCK, A DXPP	PI3711	027741	3/12/2025	14,300.00	14,300.00	14,300.00
0055117	0000304	CITY OF LAKE CITY - UTILI	001513		3/12/2025	605.91		
			001514		3/12/2025	394.99		
			001515		3/12/2025	1,524.26	2,525.16	2,525.16
0055118	0002636	CITY OF LIVE OAK	3967	P54865	3/12/2025	193.35	193.35	193.35
0055119	0004421	CITY OF PERRY	3968	P54866	3/12/2025	112.84	112.84	112.84
0055120	0000308	CLAY ELECTRIC COOPERATIVE	000871		3/12/2025	418.65		
			000872		3/12/2025	135.38		
			000873		3/12/2025	7,395.32		
			000874		3/12/2025	3,858.51		
			000875		3/12/2025	1,410.44		
			000876		3/12/2025	751.05		
			000877		3/12/2025	1,834.96		
			000878		3/12/2025	85.73		
			3969	P54867	3/12/2025	140.53	16,030.57	16,030.57
0055121	0006410	COATS COMPANY LLC	PI3702	027769	3/12/2025	2,503.03		
			3750	P54331	3/12/2025	87.50	2,590.53	2,590.53
0055122	0004021	COLUMBIA COUNTY UTILITY S	001516		3/12/2025	43.63		
			001517		3/12/2025	55.41		
			001518		3/12/2025	239.47		
			001519		3/12/2025	43.63		
			001520		3/12/2025	32.74		
			001521		3/12/2025	32.74	447.62	447.62
0055123	0002822	COMCAST	3937	P54752	3/12/2025	318.47		
			3958	P54712	3/12/2025	683.50		
			3960	P54779	3/12/2025	51.60		
			3970	P54868	3/12/2025	242.28	1,295.85	1,295.85
0055124	0000353	COMCAST BUSINESS	3954	P54646	3/12/2025	54.30		

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055124	0000353	COMCAST BUSINESS	3955	P54646	3/12/2025	54.30	108.60	108.60
0055125	0003903	COMPSYCH	000778		3/12/2025	100.33		
			000779		3/12/2025	7.71		
			000780		3/12/2025	30.86		
			000781		3/12/2025	146.58		
			000782		3/12/2025	7.71		
			000783		3/12/2025	3.09		
			000784		3/12/2025	7.71		
			000785		3/12/2025	324.02		
			000786		3/12/2025	15.43		
			000788		3/12/2025	23.14		
			000789		3/12/2025	123.44		
			000790		3/12/2025	15.43		
			000791		3/12/2025	23.14		
			000792		3/12/2025	138.86		
			000793		3/12/2025	77.15		
			000794		3/12/2025	77.15		
			000795		3/12/2025	38.57		
			000796		3/12/2025	77.15		
			000797		3/12/2025	7.71		
			000798		3/12/2025	84.86		
			000799		3/12/2025	131.15		
			000800		3/12/2025	84.86		
			000801		3/12/2025	444.37		
			000802		3/12/2025	100.29		
			000803		3/12/2025	30.86		
			000804		3/12/2025	23.14		
			000805		3/12/2025	7.71		
			000806		3/12/2025	23.14		
			000807		3/12/2025	100.15		
			000808		3/12/2025	23.14		
			000809		3/12/2025	7.71		
			000810		3/12/2025	23.14		
			000811		3/12/2025	123.44		
			000812		3/12/2025	30.86		
			000507		3/12/2025	30.86		
			000571		3/12/2025	30.86		
			000571		3/12/2025	38.57		
			000666		3/12/2025	7.71	2,592.00	2,592.00
0055126	0006393	CONTINENTAL BATTERY COMPA	3716	P54425	3/12/2025	108.88	108.88	108.88
0055127	0002417	CRYSTAL SPRINGS	3977	P54881	3/12/2025	194.98	194.98	194.98
0055128	0006334	CUT IT UP CUSTOM SERVICES	3941	P54726	3/12/2025	625.00	625.00	625.00
0055129	0004144	DEBORAH L. HORNER	3951	P54651	3/12/2025	8.90	8.90	8.90
0055130	0004585	DEERE & COMPANY	PI3796	027615	3/12/2025	32,105.00	32,105.00	32,105.00
0055131	0006371	D & T CLEANING	3978	P54884	3/12/2025	300.00	300.00	300.00
0055132	0000615	DUKE ENERGY	001522		3/12/2025	32.03		
			001523		3/12/2025	32.04		
			001524		3/12/2025	30.80	94.87	94.87
0055133	0000531	EMERGENCY MEDICAL SERVICE	3961	P54749	3/12/2025	75.00	75.00	75.00
0055134	0005653	EXPRESS EMPLOYMENT PROFES	3736	P54315	3/12/2025	1,860.00		
			3925	P54479	3/12/2025	1,720.50	3,580.50	3,580.50
0055135	0003318	FCPA	PI3795	027839	3/12/2025	2,700.00	2,700.00	2,700.00

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0055136	0002990	FEDEX	3920	P54664	3/12/2025	23.88	23.88	23.88
0055137	0000821	FIS OUTDOOR	3910	P54725	3/12/2025	1,134.24	1,134.24	1,134.24
0055138	0000642	FLORIDA PEST CONTROL	3725	P54455	3/12/2025	68.00		
			3726	P54355	3/12/2025	68.00		
			3727	P54356	3/12/2025	68.00		
			3737	P54408	3/12/2025	35.00		
			3748	P54454	3/12/2025	68.00		
			3755	P54428	3/12/2025	41.00		
			3765	P54595	3/12/2025	45.33		
			3766	P54570	3/12/2025	31.00		
			3767	P54564	3/12/2025	26.50		
			3895	P54826	3/12/2025	68.00		
			3911	P54830	3/12/2025	68.00		
			3914	P54828	3/12/2025	68.00		
			3915	P54829	3/12/2025	68.00		
			3916	P54452	3/12/2025	34.98		
			3917	P54453	3/12/2025	14.52		
			3922	P54395	3/12/2025	21.00		
			3936	P54584	3/12/2025	34.72		
			3956	P54754	3/12/2025	672.00		
			3957	P54773	3/12/2025	142.56		
			3963	P54795	3/12/2025	21.00		
			3964	P54838	3/12/2025	37.80		
			4052	P54766	3/12/2025	35.00	1,736.41	1,736.41
0055139	0004154	FORT WHITE TRUE VALUE HAR	3899	P54536	3/12/2025	9.99		
			3900	P54538	3/12/2025	6.59		
			3902	P54535	3/12/2025	28.99		
			3903	P54537	3/12/2025	15.99		
			3904	P54539	3/12/2025	8.59		
			3906	P54534	3/12/2025	7.59		
			3938	P54533	3/12/2025	22.99		
			3949	P54540	3/12/2025	27.99	128.72	128.72
0055140	0004689	FORTILINE, INC.	3907	P54672	3/12/2025	46.24	46.24	46.24
0055141	0000673	FRANCOTYP-POSTALIA, INC.	3749	P54585	3/12/2025	117.00	117.00	117.00
0055142	0000759	GATEWAY-FOREST LAWN FUNER	3942	P54497	3/12/2025	550.00		
			3943	P54498	3/12/2025	550.00	1,100.00	1,100.00
0055143	0006372	GEOHAZARDS FORENSIC ENGIN	001598		3/12/2025	2,000.00	2,000.00	2,000.00
0055144	0005876	GOLDSTAR PRODUCTS INC.	3728	P54359	3/12/2025	1,591.82	1,591.82	1,591.82
0055145	0000743	GUERRY FUNERAL HOME	3774	P54674	3/12/2025	1,100.00	1,100.00	1,100.00
0055146	0002133	HOME DEPOT CREDIT SERVICE	4012	P54774	3/12/2025	16.93		
			4029	P54740	3/12/2025	79.97	96.90	96.90
0055147	0002718	HOME DEPOT PRO	4045	P54683	3/12/2025	45.56	45.56	45.56
0055148	0005367	IMMAC POWER SOLUTIONS INC	P13693	027571	3/12/2025	700.00	700.00	700.00
0055149	0002194	IPS	4040	P54634	3/12/2025	750.00	750.00	750.00
0055150	0006124	JACKSON LIGHTING AND ELEC	P13710	027736	3/12/2025	1,861.90	1,861.90	1,861.90
0055151	0001004	JIM'S AUTO SERVICE	3732	P54405	3/12/2025	135.00		
			4044	P54645	3/12/2025	135.00	270.00	270.00
0055152	0000005	JOHNNIE L. COLLINS	001658		3/12/2025	1,000.00	1,000.00	1,000.00
0055153	0006343	JONES LUXURY RESTROOMS IN	4065	P54836	3/12/2025	1,350.00	1,350.00	1,350.00
0055154	0001102	KEATON LOCKSMITHS	4035	P54630	3/12/2025	80.00		
			4037	P54771	3/12/2025	125.00	205.00	205.00
0055155	0004829	KENNEDY ENTERPRISES, LLC	3761	P54485	3/12/2025	2,100.00	2,100.00	2,100.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055156	0006109	KNIGHT N DAY SALES LLC	3993	P54519	3/12/2025	411.80		
			4018	P54490	3/12/2025	356.40	768.20	768.20
0055157	0005650	LADONNA D BOYETTE	4016	P54191	3/12/2025	384.43	384.43	384.43
0055158	0001254	LAINE INDUSTRIES, INC.	3989	P54107	3/12/2025	198.37		
			3991	P54190	3/12/2025	49.32		
			3999	P54199	3/12/2025	53.88		
			4013	P54487	3/12/2025	31.10	332.67	332.67
0055159	0003298	LAKE CITY AIR COND & REFR	3742	P54445	3/12/2025	590.00	590.00	590.00
0055160	0001212	LAKE CITY AUTO PARTS	3713	P44972	3/12/2025	72.60		
			3730	P54101	3/12/2025	72.12		
			3735	P54136	3/12/2025	73.94		
			3739	P54154	3/12/2025	43.52		
			3988	P54104	3/12/2025	10.83		
			3995	P54661	3/12/2025	144.56		
			4038	P54593	3/12/2025	16.82		
			4039	P54594	3/12/2025	115.44		
			4058	P54789	3/12/2025	10.73		
			4059	P54789	3/12/2025	10.73		
			4060	P54789	3/12/2025	10.73		
			4061	P54789	3/12/2025	10.73	592.75	592.75
0055161	0001230	LAKE CITY INDUSTRIES	3746	P54318	3/12/2025	10.58		
			3994	P54244	3/12/2025	35.78		
			3996	P54265	3/12/2025	43.00		
			001599		3/12/2025	1,197.39	1,286.75	1,286.75
0055162	0005422	LINDA IVERY	4043	P54756	3/12/2025	504.00	504.00	504.00
0055163	0005903	LIVE OAK INVESTMENTS 1415	3974	P54873	3/12/2025	2,834.56	2,834.56	2,834.56
0055164	0006314	LMC STEEL	PI3705	027803	3/12/2025	3,750.00	3,750.00	3,750.00
0055165	0001262	LOWE'S PROX	3747	P54400	3/12/2025	72.36		
			3760	P54354	3/12/2025	119.65		
			4008	P54392	3/12/2025	216.96		
			4009	P54414	3/12/2025	379.05		
			4022	P54520	3/12/2025	24.23		
			4023	P54525	3/12/2025	319.17		
			4064	P54818	3/12/2025	617.89	1,749.31	1,749.31
0055166	0004813	MARSHALL BEST SECURITY OF	3714	P54486	3/12/2025	1,478.45	1,478.45	1,478.45
0055167	0003135	MAYO FERTILIZER, INC.	4087	P54148	3/12/2025	370.00	370.00	370.00
0055168	0001347	MINI-STORAGE/RECORD STORA	4139	P54722	3/12/2025	45.00	45.00	45.00
0055169	0006050	MOWREY ELEVATOR COMPANY	O3718	P54343	3/12/2025	110.00		
			3719	P54344	3/12/2025	110.00		
			3720	P54345	3/12/2025	110.00		
			3721	P54346	3/12/2025	110.00		
			3722	P54347	3/12/2025	110.00	550.00	550.00
0055170	0006292	MWI ANIMAL HEALTH	3762	P54552	3/12/2025	13.26		
			3763	P54553	3/12/2025	140.70		
			3764	P54554	3/12/2025	64.50	218.46	218.46
0055171	0004820	NATIONAL ASSOCIATION OF S	4170	P54517	3/12/2025	2,194.00	2,194.00	2,194.00
0055172	0001432	NEFLIN, INC.	4127	P54663	3/12/2025	45.00	45.00	45.00
0055173	0001439	NORTH FLORIDA FENCE	3837	P54314	3/12/2025	684.00	684.00	684.00
0055174	0001018	NORTH FLORIDA GLASS	3826	P54446	3/12/2025	195.00		
			4149	P54796	3/12/2025	400.00	595.00	595.00
0055175	0003767	O'REILLY AUTO PARTS	4071	P53297	3/12/2025	479.85		
			4093	P54337	3/12/2025	200.00		

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0055175	0003767	O'REILLY AUTO PARTS	4111	P54266	3/12/2025	265.99		
			4112	P54267	3/12/2025	265.99	1,211.83	1,211.83
0055176	0003905	OCLC INC	4132	P54762	3/12/2025	440.65		
			4133	P54762	3/12/2025	528.99	969.64	969.64
0055177	0006029	ODP BUSINESS SOLUTIONS, L	3819	P54375	3/12/2025	138.30		
			3855	P54222	3/12/2025	68.30		
			3860	P54589	3/12/2025	212.70		
			4072	P54702	3/12/2025	167.37		
			4073	P54702	3/12/2025	1.67-		
			4077	P54325	3/12/2025	72.33		
			4078	P54325	3/12/2025	125.97		
			4079	P54325	3/12/2025	113.03		
			4080	P54325	3/12/2025	567.56		
			4081	P54325	3/12/2025	13.18-		
			4092	P54309	3/12/2025	180.23		
			4095	P54704	3/12/2025	164.51-		
			4102	P54705	3/12/2025	84.54		
			4103	P54705	3/12/2025	5.26		
			4104	P54705	3/12/2025	.90-		
			4105	P54706	3/12/2025	10.33		
			4106	P54706	3/12/2025	.10-		
			4145	P54776	3/12/2025	204.61		
			4146	P54777	3/12/2025	194.78		
			4153	P54842	3/12/2025	446.14	2,411.09	2,411.09
0055178	0006395	OEM LAUNDRY PARTS L.L.C.	3833	P54480	3/12/2025	2,074.99	2,074.99	2,074.99
0055179	0003267	OVERHEAD DOOR COMPANY OF	3770	P54567	3/12/2025	559.00	559.00	559.00
0055180	0004956	PARADISE PLUMBING SERVICE	4085	P54530	3/12/2025	623.64	623.64	623.64
0055181	0001041	PETE OLIN AUTO PARTS, INC	3823	P54138	3/12/2025	269.64	269.64	269.64
0055182	0001710	PETTY CASH	4097	P54423	3/12/2025	35.58		
			4152	P54831	3/12/2025	718.00	753.58	753.58
0055183	0005562	PRINT CITY GRAPHICS, INC.	3861	P54590	3/12/2025	50.00		
			3862	P54592	3/12/2025	50.00	100.00	100.00
0055184	0000425	PRIORITY DISPATCH,CORP.	4110	P54769	3/12/2025	655.00	655.00	655.00
0055185	0004672	QUADIENT FINANCE USA, INC	PI3700	027722	3/12/2025	3,000.00	3,000.00	3,000.00
0055186	0004621	QUADIENT LEASING USA, INC	PI3701	027724	3/12/2025	482.19	482.19	482.19
0055187	0006289	TIM MCNUTT DBA	4194	P54882	3/12/2025	100.00	100.00	100.00
0055188	0005078	R & L RESTURANT REPAIR SE	3803	P54482	3/12/2025	1,910.00		
			3811	P54483	3/12/2025	1,855.00	3,765.00	3,765.00
0055189	0006269	R.C. BEACH & ASSOCIATES, PI	3709	027711	3/12/2025	24,000.00	24,000.00	24,000.00
0055190	0003444	REDBUD ENTERPRISES, INC.	3857	P54577	3/12/2025	687.50	687.50	687.50
0055191	0004644	RICKY RESCUE TRAINING ACA	4148	P54787	3/12/2025	250.00	250.00	250.00
0055192	0001911	ROUNTREE-MOORE FORD	3827	P54149	3/12/2025	133.95		
			3828	P54150	3/12/2025	78.44		
			3829	P54151	3/12/2025	180.00		
			3835	P54209	3/12/2025	354.70		
			4089	P54323	3/12/2025	428.44	1,175.53	1,175.53
0055193	0006261	NORTH CENTRAL EMS CORPORA	4180	P54666	3/12/2025	82.99	82.99	82.99
0055194	0004796	SHARP ELECTRONICS CORPORAP	PI3696	027675	3/12/2025	127.23	127.23	127.23
0055195	0002021	SHERWIN-WILLIAMS CO.STORE	3821	P54412	3/12/2025	43.66		
			3832	P54407	3/12/2025	18.02		
			3834	P54369	3/12/2025	169.33		
			4179	P54642	3/12/2025	123.44	354.45	354.45

PROGRAM GM344LR
COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055196	0006064	SKYBASE COMMUNICATIONS	LL4198	P54894	3/12/2025	765.00	765.00	765.00
0055197	0000287	SOUTHERN SPECIALIZED LLC	PI3694	027594	3/12/2025	1,572.80		
			PI3695	027594	3/12/2025	4,245.95	5,818.75	5,818.75
0055198	0005841	SPRAY TEKK OF LAKE CITY,	PI3982	027811	3/12/2025	3,606.88	3,606.88	3,606.88
0055199	0002020	STAFFORD FIRE EXT. CO.	4157	P54632	3/12/2025	959.50	959.50	959.50
0055200	0003610	STANLEY CRAWFORD	3973	P54871	3/12/2025	3,831.33	3,831.33	3,831.33
0055201	0002022	STATE ATTORNEY'S OFFICE-F	001537		3/12/2025	2,417.23	2,417.23	2,417.23
0055202	0002028	SUWANNEE VALLEY ELECT. CO	001571		3/12/2025	611.41		
			001572		3/12/2025	65.63		
			001573		3/12/2025	152.94		
			001574		3/12/2025	677.58		
			001575		3/12/2025	236.64		
			001576		3/12/2025	54.11		
			001577		3/12/2025	12.54		
			001578		3/12/2025	12.54		
			001579		3/12/2025	12.54		
			001580		3/12/2025	71.98		
			001580		3/12/2025	178.10		
			001580		3/12/2025	270.21		
			001580		3/12/2025	175.74		
			001580		3/12/2025	253.29		
			001580		3/12/2025	50.96		
			001580		3/12/2025	362.18		
			001580		3/12/2025	266.04		
			001580		3/12/2025	310.48	3,774.91	3,774.91
0055203	0000182	T & M OUTDOORS, LLC	3805	P53714	3/12/2025	92.98		
			4175	P54561	3/12/2025	131.94	224.92	224.92
0055204	0005388	TAYLOR-COTTON-RIDLEY, INC	3813	P54602	3/12/2025	1,656.00	1,656.00	1,656.00
0055205	0006023	ADT SECURITY CORPORATION	3976	P54880	3/12/2025	183.71	183.71	183.71
0055206	0000625	GANNETT HOLDINGS-SOUTHEAS	4183	P54668	3/12/2025	73.00	73.00	73.00
0055207	0002552	TOWNSEND PRESS	4162	P54587	3/12/2025	77.40		
			4163	P54587	3/12/2025	18.36	95.76	95.76
0055208	0004180	ULINE	3804	P54426	3/12/2025	450.00		
			3806	P54484	3/12/2025	2,380.81	1,930.81	1,930.81
0055209	0004726	UNIFIRST FIRST AID + SAFE	3799	P54462	3/12/2025	82.30		
			3800	P54463	3/12/2025	190.14	272.44	272.44
0055210	0004909	UNITED REFRIGERATION, INC	3824	P54367	3/12/2025	249.00		
			3830	P54368	3/12/2025	62.76		
			3838	P54316	3/12/2025	62.76		
			3844	P54443	3/12/2025	202.80		
			4158	P54652	3/12/2025	68.40		
			4181	P54686	3/12/2025	62.76	708.48	708.48
0055211	0003817	USABLUEBOOK	3807	P54313	3/12/2025	290.61	290.61	290.61
0055212	0000223	VANN CARPET ONE	3820	P54410	3/12/2025	25.99	25.99	25.99
0055213	0000129	WINDSTREAM	001525		3/12/2025	205.45		
			001526		3/12/2025	87.70		
			001527		3/12/2025	187.98		
			4172	P54647	3/12/2025	162.55	643.68	643.68
0055214	0005973	WINDSTREAM	3972	P54870	3/12/2025	513.34	513.34	513.34
0055215	0003387	WINDSTREAM . 2	3971	P54869	3/12/2025	177.82	177.82	177.82
0055216	0005190	WINSUPPLY	3825	P54376	3/12/2025	80.25		
			3841	P54403	3/12/2025	28.33		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055216	0005190	WINSUPPLY	3842	P54440	3/12/2025	25.54		
			3848	P54461	3/12/2025	62.25		
			3853	P54563	3/12/2025	107.41		
			4159	P54733	3/12/2025	4.50		
			4171	P54623	3/12/2025	70.27		
			4173	P54654	3/12/2025	31.78		
			4174	P54738	3/12/2025	3.76	414.09	414.09
0055217	0000559	WORK FORCE QA	3808	P54603	3/12/2025	100.00		
			3809	P54603	3/12/2025	50.00		
			3810	P54603	3/12/2025	50.00	200.00	200.00
0055218	0003551	ZEP SALES & SERVICE	3815	P54413	3/12/2025	321.49	321.49	321.49
						TOTAL CHECKS	114	209,419.41

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES 1411 EFT TOTAL:	42.45 42.45	1547	PAYMENT DATE: 03/12/2025	42.45 42.45	TRACE #: 263184480000001 814852
VENDOR: AIRSTREAM VENTURES, LLC 1412 EFT TOTAL:	3,250.00 3,250.00	6164	PAYMENT DATE: 03/12/2025	3,250.00 3,250.00	TRACE #: 263184480000002 1995
VENDOR: ANDERSON COLUMBIA CO., INC. 1413 EFT TOTAL:	703.99 613.59 1,817.04 124.30 440.00 366.00 4,138.80 6,759.60 14,963.32	111	PAYMENT DATE: 03/12/2025	703.99 613.59 1,817.04 124.30 440.00 366.00 4,138.80 6,759.60 14,963.32	TRACE #: 263184480000003 154007 154010 154011 154033 154685 154987 155523 155696
VENDOR: ATMAX EQUIPMENT CO. 1414 EFT TOTAL:	487.34 1,110.00 402.02 2,278.00 4,277.36	5375	PAYMENT DATE: 03/12/2025	487.34 1,110.00 402.02 2,278.00 4,277.36	TRACE #: 263184480000004 IN022056 IN022083 IN22094 020038
VENDOR: BAKER & TAYLOR BOOKS 1415 EFT TOTAL:	232.51 1,206.24 275.69 202.59 140.50 110.75 104.23 30.21 2,302.72	218	PAYMENT DATE: 03/12/2025	232.51 1,206.24 275.69 202.59 140.50 110.75 104.23 30.21 2,302.72	TRACE #: 263184480000005 FW-0342 MN-0377 MN-0378 SO-0215 SO-0216 WB-0377 WB-0378 5019371191
VENDOR: BATTERIES PLUS 1416 EFT TOTAL:	43.15 43.15	5251	PAYMENT DATE: 03/12/2025	43.15 43.15	TRACE #: 263184480000006 P80648421
VENDOR: BEARD EQUIPMENT CO. INC. 1417 EFT TOTAL:	1,026.53 1,026.53	3643	PAYMENT DATE: 03/12/2025	1,026.53 1,026.53	TRACE #: 263184480000007 2087436
VENDOR: BEAVER BULK, INC. 1418 EFT TOTAL:	10,304.81 20,392.64 53,927.36 47,722.72	4746	PAYMENT DATE: 03/12/2025	10,304.81 20,392.64 53,927.36 47,722.72	TRACE #: 263184480000008 125174 125359 125368 12538102

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: CINTAS CORPORATION 1423	7.15 20.64 51.93	345	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000013 7.15 20.64 51.93	5245438908 5249095002 5254529401
EFT TOTAL:	79.72			79.72	
VENDOR: CITY ELECTRIC SUPPLY, INC. 1424	170.75 140.40	382	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000014 170.75 140.40	LCT/188971 LCT/189114
EFT TOTAL:	311.15			311.15	
VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE 1425	93,530.16	2087	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000015 93,530.16	MARCH 2025
EFT TOTAL:	93,530.16			93,530.16	
VENDOR: COLUMBIA COUNTY SCHOOL BOARD 1426	1,059.64	8191	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000016 1,059.64	MAR 2025
EFT TOTAL:	1,059.64			1,059.64	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 1427	135.00	2039	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000017 135.00	6128
EFT TOTAL:	135.00			135.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR 1428	1,538.96 1,790.08 651.94	3042	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000018 1,538.96 1,790.08 651.94	PROPTAX-3 PROPTAX-3 PROPTAX-3
EFT TOTAL:	3,980.98			3,980.98	
VENDOR: COLUMBIA EMERGENCY SERVICES, INC. 1429	36,363.64 6,000.00- 1,860.00- 4,000.00- 1,240.00-	6355	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000019 36,363.64 6,000.00- 1,860.00- 4,000.00- 1,240.00-	1008 25-1B 25-1E 25-2B 25-2E
EFT TOTAL:	23,263.64			23,263.64	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 1430	1.45 35.79 9.26 13.95 62.25 25.22 54.47 115.31 62.25- 62.54 34.10 168.00 264.00	6331	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000020 1.45 35.79 9.26 13.95 62.25 25.22 54.47 115.31 62.25- 62.54 34.10 168.00 264.00	3966-1003632 3966-1003640 3966-1003669 3966-1003692 3966-1003699 3966-1003701 3966-1003718 3966-1003724 3966-1003725 3966-1003736 3966-1003737 3966-1003810 3966-1003811

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	681.91			681.91	428648A-020625
	259.72			259.72	428648A-020625
	197.25			197.25	428648A-020625
	6,010.92			6,010.92	428648A-020625
	1,644.78			1,644.78	428648A-020625
	573.85			573.85	428648A-020625
	699.64			699.64	428648A-020625
	4,677.44			4,677.44	428648A-020625
	1,340.97			1,340.97	428648A-020625
	470.21			470.21	428648A-020625
	800.07			800.07	428648A-020625
	1,135.64			1,135.64	428648A-020625
	1,155.63			1,155.63	428648A-020625
	409.18			409.18	428648A-020625
	523.80			523.80	428648A-020625
	596.25			596.25	428648A-020625
	169.73			169.73	428648A-020625
	62.10			62.10	428648A-020625
	82.43			82.43	428648A-020625
	2,326.79			2,326.79	428648A-020625
	865.19			865.19	428648A-020625
	409.21			409.21	428648A-020625
	402.09			402.09	428648A-020625
	16,225.37			16,225.37	428648A-020625
	6,074.12			6,074.12	428648A-020625
	3,228.90			3,228.90	428648A-020625
	2,397.74			2,397.74	428648A-020625
	388.11			388.11	428648A-020625
	107.82			107.82	428648A-020625
	44.92			44.92	428648A-020625
	62.41			62.41	428648A-020625
	323.07-			323.07-	428648A-020625
	170.58			170.58	428648A-020625
	64.14			64.14	428648A-020625
	122.64			122.64	428648A-020625
	37.23-			37.23-	428648A-020625
EFT TOTAL:	76,620.23			76,620.23	
VENDOR: ESRI, INC. 1436	15,510.00 1,400.00 920.00 4,000.00	3406	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000026 15,510.00 1,400.00 920.00 4,000.00	94910745 94910745 94910745 94910745
EFT TOTAL:	21,830.00			21,830.00	
VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY 1437	550.00 550.00	6071	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000027 550.00 550.00	02112025 02122025
EFT TOTAL:	1,100.00			1,100.00	
VENDOR: FUELED OUTDOORS 1438		6028	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000028	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	191.90			191.90	30559
	120.65			120.65	30817
	38.00			38.00	31043
EFT TOTAL:	350.55			350.55	
VENDOR: G.W. HUNTER, INC. 1439	261.52	806	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000029	261.52 CL89279
	239.44				239.44 CL89279
	332.60				332.60 CL89279
	202.10				202.10 CL89279
	90.37				90.37 CL89279
	7,599.62				7,599.62 CL89736
	57.21				57.21 CL90097
	93.24				93.24 CL90102
	561.08				561.08 CL90141
	2,713.20				2,713.20 2501161-IN
	260.10				260.10 2501505-IN
	867.00				867.00 2501511-IN
	22,926.44				22,926.44 2501578-IN
	771.60				771.60 2502015
EFT TOTAL:	21,494.80			21,494.80	2510920-IN
	58,470.32			58,470.32	
VENDOR: GALLS, LLC 1440	203.07	702	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000030	203.07 030261733
	211.71				211.71 030579391
EFT TOTAL:	414.78			414.78	
VENDOR: GRAHAM & SONS ELECTRICAL, INC. 1441	812.00	754	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000031	812.00 21499
	522.50				522.50 21500
EFT TOTAL:	1,334.50			1,334.50	
VENDOR: GRAINGER 1442	280.98	724	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000032	280.98 9402899216
	255.75				255.75 9415914788
	67.11				67.11 9421003170
	172.46				172.46 9422694332
EFT TOTAL:	776.30			776.30	
VENDOR: GREAT AMERICA FINANCIAL SVCS 1443	451.60	745	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000033	451.60 38718387
	300.89				300.89 38718388
EFT TOTAL:	752.49			752.49	
VENDOR: GREEN'S OUTDOORS & MORE 1444	957.14	794	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000034	957.14 38558
EFT TOTAL:	957.14			957.14	
VENDOR: HAWKINS, INC. 1445	291.00	4804	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000035	291.00 6989960

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	131.70 422.70			131.70 422.70	6989962
VENDOR: HEATHER FUTCH 1446	56.51 60.96 400.94	820	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000036 56.51 60.96 400.94	03042025HF 03042025HF 03042025HF
EFT TOTAL:	518.41			518.41	
VENDOR: HILL MANUFACTURING CO., INC. 1447	577.00 205.00	818	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000037 577.00 205.00	192023 192339
EFT TOTAL:	782.00			782.00	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC. 1448	79.02 66.40	3685	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000038 79.02 66.40	5871520 5871993
EFT TOTAL:	145.42			145.42	
VENDOR: H2 HEALTH 1449	35.00 35.00 35.00 105.00 35.00 35.00 35.00	835	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000039 35.00 35.00 35.00 105.00 35.00 35.00 35.00	0007986 0007986 0008080 0008080 0008080 0008080 0008080
EFT TOTAL:	315.00			315.00	
VENDOR: JAMES M. SWISHER, JR. 1450	51,180.25	310	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000040 51,180.25	MARCH 2025
EFT TOTAL:	51,180.25			51,180.25	
VENDOR: KIMI ROBERTS 1451	9.35	1968	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000041 9.35	FEBRUARY
EFT TOTAL:	9.35			9.35	
VENDOR: KNIGHT TECHNOLOGY GROUP 1452	238.00 1,170.76 8.43 79.99 2,037.00	6126	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000042 238.00 1,170.76 8.43 79.99 2,037.00	4846 5199 5399 5423 5496
EFT TOTAL:	3,534.18			3,534.18	
VENDOR: LAKE CITY HUMANE SOCIETY, INC. 1453	31,312.50	1224	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000043 31,312.50	MARCH 2025
EFT TOTAL:	31,312.50			31,312.50	
VENDOR: LAKE CITY REPORTER 1454	83.00	1241	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000044 83.00	201347 TDC 2025

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	239.32			239.32	850742
	364.47			364.47	851710
	160.40			160.40	852321
EFT TOTAL:	847.19			847.19	
VENDOR: LANGUAGE LINE SERVICE		3359	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000045	
1455	164.88			164.88	11546742
EFT TOTAL:	164.88			164.88	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000046	
1456	154.65			154.65	100397
EFT TOTAL:	154.65			154.65	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS		3774	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000047	
1457	1,002.99			1,002.99	SVC2607556
	996.94			996.94	SVC2634004
	999.32			999.32	SVC2634006
	1,116.30			1,116.30	SVC2634009
	1,118.45			1,118.45	SVC2634011
	1,021.55			1,021.55	SVC2634014
	993.06			993.06	SVC2634035
	994.78			994.78	SVC2634036
	1,114.35			1,114.35	SVC2634038
	1,117.16			1,117.16	SVC2634041
	1,078.09			1,078.09	SVC2635746
	1,031.26			1,031.26	SVC2635747
	1,115.22			1,115.22	SVC2635748
	1,116.94			1,116.94	SVC2635749
	1,077.88			1,077.88	SVC2635750
	1,099.24			1,099.24	SVC2635751
	959.15			959.15	SVC2635752
	998.24			998.24	SVC2635753
EFT TOTAL:	18,950.92			18,950.92	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000048	
1458	139.67			139.67	00227694
	117.69			117.69	00227730
	28.60			28.60	00227748
	82.13			82.13	00227873
	15.10			15.10	00227913
	167.12			167.12	00228006
	30.72			30.72	00228033
	385.46			385.46	00228066
	77.72			77.72	00228071
	98.10			98.10	227986
	22.85			22.85	227991
EFT TOTAL:	1,165.16			1,165.16	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000049	
1459	80.86			80.86	589346
	12.81			12.81	589417

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	58.96			58.96	589523
	65.13			65.13	589775
	49.90			49.90	589800
	170.87			170.87	590188
EFT TOTAL:	438.53			438.53	
VENDOR: METAL MASTERS OF FLORIDA INC. 1460	84.15	1351	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000050	52034
	201.05			84.15	52044
EFT TOTAL:	285.20			201.05	
				285.20	
VENDOR: METZ, HUSBAND & DAUGHTON, P.A. 1461	7,060.00	4503	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000051	2025-03-27
EFT TOTAL:	7,060.00			7,060.00	
VENDOR: MIDWEST TAPE, LLC 1462	120.22	1329	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000052	FW-0054
	86.82			86.82	WB-0036
EFT TOTAL:	335.94			128.90	506801906
				335.94	
VENDOR: MOTOROLA SOLUTIONS, INC. 1463	944.52	3837	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000053	1162415121
	17,280.21			944.52	1162415121
	156.00			17,280.21	1162415123
	352.68			156.00	8282083671
EFT TOTAL:	18,733.41			352.68	
				18,733.41	
VENDOR: NE-RO TIRE & BRAKE SERVICE 1464	527.70	1434	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000054	10046466
	1,434.70			527.70	10046811
	122.00			1,434.70	10046861
	1,610.22			122.00	10046902
EFT TOTAL:	3,694.62			1,610.22	
				3,694.62	
VENDOR: NEXTRAN TRUCK CENTER 1465	498.36	1429	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000055	04W32183
	547.58			498.36	04W32431
EFT TOTAL:	1,045.94			547.58	
				1,045.94	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER 1466	1,000.00	1231	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000056	1-5303-17198
	500.00			1,000.00	1-5303-17210
	500.00			500.00	1-5303-17221
	110.75			500.00	1-5303-17221
	500.00			110.75	1-5303-17345
EFT TOTAL:	2,610.75			500.00	1530317184
				2,610.75	
VENDOR: NORTHSTAR TRAVEL MEDIA, LLC 1467	1,095.00	5472	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000057	23558
EFT TOTAL:	1,095.00			1,095.00	
				1,095.00	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: OFFICE OF MEDICAL EXAMINER 1468 EFT TOTAL:	47,000.00 47,000.00	2978	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000058 47,000.00 47,000.00	ARME25001038
VENDOR: OMNICOM CONSULTING GROUP, INC. 1469 EFT TOTAL:	3,750.00 3,750.00	4755	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000059 3,750.00 3,750.00	1198
VENDOR: PARADISE ADVERTISING & MARKETING 1470 EFT TOTAL:	15.32 2,363.62 1,788.23 721.00 820.31 22.74 5,020.83 5,000.00 5,000.00 875.00 352.95 21,980.00	5864	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000060 15.32 2,363.62 1,788.23 721.00 820.31 22.74 5,020.83 5,000.00 5,000.00 875.00 352.95 21,980.00	INV-37478 INV-37524 INV-37525 INV-37540 INV-37551 INV-37664 INV-37693 INV-37694 INV-37696 INV-37697 INV-37741
VENDOR: PARTS TOWN LLC 1471 EFT TOTAL:	187.60 126.90 314.50	4851	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000061 187.60 126.90 314.50	#2105056281 #2105062538
VENDOR: PELONIS PUMPING INC. 1472 EFT TOTAL:	600.00 600.00	1707	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000062 600.00 600.00	D7723
VENDOR: PHIL ALLEN LIGHT-TIME LED 1473 EFT TOTAL:	170.00 170.00	5533	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000063 170.00 170.00	1932
VENDOR: PLAYON INC 1474 EFT TOTAL:	500.00 500.00	6420	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000064 500.00 500.00	1848
VENDOR: POWERHOUSE PEST CONTROL INC. 1475 EFT TOTAL:	40.00 40.00 50.00 40.00 40.00 40.00 40.00 290.00	5930	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000065 40.00 40.00 50.00 40.00 40.00 40.00 40.00 290.00	30898 30901 30902 30903 30906 30907 30909
VENDOR: PRECISION CHEMICALS 1476		2220	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000066	

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	143.76			143.76	3514
VENDOR: PREMIER PAPER & JANITORIAL 1477	62.97	4063	PAYMENT DATE: 03/12/2025	62.97	TRACE #: 263184480000067 40883
	63.85			63.85	41245
	70.00			70.00	41268
	59.95			59.95	41323
	746.55			746.55	86092
	328.47			328.47	86181
	563.43			563.43	86182
EFT TOTAL:	1,895.22			1,895.22	
VENDOR: PREMIER WATER & ENERGY TEC. 1478	400.00	1793	PAYMENT DATE: 03/12/2025	400.00	TRACE #: 263184480000068 C043516-IN
	202.00			202.00	C043516-IN
EFT TOTAL:	602.00			602.00	
VENDOR: PRITCHETT TRUCKING, INC. 1479	1,645.00	4345	PAYMENT DATE: 03/12/2025	1,645.00	TRACE #: 263184480000069 125871
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: PUBLIC DEFENDER 1480	816.33	1763	PAYMENT DATE: 03/12/2025	816.33	TRACE #: 263184480000070 24/25-6-OCC
EFT TOTAL:	816.33			816.33	
VENDOR: PUBLIC DEFENDER I.T. 1481	3,731.58	1175	PAYMENT DATE: 03/12/2025	3,731.58	TRACE #: 263184480000071 24/25-6-IT
EFT TOTAL:	3,731.58			3,731.58	
VENDOR: RELIABLE SHREDDING SERVICE 1482	495.00	1183	PAYMENT DATE: 03/12/2025	495.00	TRACE #: 263184480000072 030725/01LFRF
EFT TOTAL:	495.00			495.00	
VENDOR: RING POWER CORP. 1483	1,382.71	1907	PAYMENT DATE: 03/12/2025	1,382.71	TRACE #: 263184480000073 07PC0347693
	1,026.51			1,026.51	07PC0425489
	452.68			452.68	07PC0425490
	785.22			785.22	07PC0425491
	785.22			785.22	07PC0433278
	1,016.90			1,016.90	07PC0433279
	785.22			785.22	07PC0433280
	1,016.90			1,016.90	07PC0436340
	256.84			256.84	07PC0441777
	1,354.15			1,354.15	07PC0445260
	785.22			785.22	07PC044555261
	126.69			126.69	07PC0456527
	2,165.27			2,165.27	07PC0460508
	735.87			735.87	07PC0473713
	147.76			147.76	07PC0477906
	173.01			173.01	07PC0486897

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,110.00			1,110.00	07SC00491387
	1,137.41			1,137.41	07WC0462448
	1,440.56			1,440.56	07WC0462449
	1,185.42			1,185.42	07WC0466251
	621.22			621.22	07WC0475407
	1,887.85			1,887.85	07WC0475408
	1,796.20			1,796.20	0777847
EFT TOTAL:	22,174.83			22,174.83	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC 1484	224.10 208.80 265.50	5026	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000074 224.10 208.80 265.50	PSI152382 PSI152545 PSI152768
EFT TOTAL:	698.40			698.40	
VENDOR: SOUTHEASTERN TURFGRASS SUPPLY, INC. 1485	26,122.25 462.00	3056	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000075 26,122.25 462.00	00018677 00018732
EFT TOTAL:	26,584.25			26,584.25	
VENDOR: STATE ATTORNEY'S OFFICE (IT) 1486	10,486.40	1198	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000076 10,486.40	674-IT
EFT TOTAL:	10,486.40			10,486.40	
VENDOR: STEVE SPRADLEY 1487	14.97	6222	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000077 14.97	103
EFT TOTAL:	14.97			14.97	
VENDOR: SUN PROFESSIONAL SUPPLY, LLC 1488	1,040.00	4888	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000078 1,040.00	44718
EFT TOTAL:	1,040.00			1,040.00	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC 1489	9,760.12 15,000.00	8512	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000079 9,760.12 15,000.00	3 OF 4 / STRICK 3 OF 4 / STRICK
EFT TOTAL:	24,760.12			24,760.12	
VENDOR: SYNERGY DISASTER RECOVERY LLC 1490	2,152.50 65,598.80	6065	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000080 2,152.50 65,598.80	2004 2026
EFT TOTAL:	67,751.30			67,751.30	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN, 1491	1,650.00	5203	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000081 1,650.00	1129
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: TOM NEHL TRUCK COMPANY 1492	1,328.88 441.67 9.19 63.90	1458	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000082 1,328.88 441.67 9.19 63.90	33448649P 33449465P 33450691P 33450951P

BANK: 00 FIRST FEDERAL - CLAIMS FUND

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	120.21			120.21	33450975P
	1,963.85			1,963.85	
VENDOR: UNIFIRST CORPORATION 1493	78.76	3989	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000083	3060202713
	300.82				3060202714
	30.55				3060216403
	72.96				3060231594
	162.18				3060231598
	581.48				3060231609
	15.74				3060232840
	87.46				3060233694
	39.97				3060233778
	71.86				3060233911
	162.18				3060233917
	592.25				3060233984
	101.23				3060235100
	30.55				3060235105
	37.90				3060235114
	15.74				3060235125
	87.46				3060235666
	39.97				3060235757
	76.32				3060235924
	254.96				3060235929
	581.80				3060235939
	101.23				3060237157
EFT TOTAL:	3,523.37			3,523.37	
VENDOR: VOICE FOR CHILDREN (OP) 1494	2,949.65	6223	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000084	WBFEB25
	142.06				030425ELECT
EFT TOTAL:	3,091.71			3,091.71	
VENDOR: WHITEHEAD HARDWARE COMPANY 1495	451.83	2462	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000085	944921
EFT TOTAL:	451.83			451.83	
VENDOR: WSMDD LAND TRUST 1496	14,266.67	2404	PAYMENT DATE: 03/12/2025	TRACE #: 263184480000086	MARCH 2025
	2,750.00				MARCH 2025
	833.33				MARCH 2025
EFT TOTAL:	17,850.00			17,850.00	
FINAL TOTALS:	1,219,883.62			1,219,883.62	
TOTAL EFT COUNTS:	86				