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: 3/26/2025 **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 $5,594,403 submitted 3/26/25. 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 $5,594,402.75

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
3/26/2025	55219	55319	101	Check	$1,252,749.29
3/26/2025	1504	1584	81	EFT	$4,341,653.46
TOTAL CHECKS/EFT & AMOUNT			**182**		**$5,594,402.75**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055219	0002013	A T & T	001764		3/26/2025	132.49		
			001765		3/26/2025	2,840.00		
			001766		3/26/2025	190.00		
			001767		3/26/2025	190.00		
			001768		3/26/2025	190.00		
			001769		3/26/2025	524.57		
			001770		3/26/2025	349.95	4,417.01	4,417.01
0055220	0000185	ACTION SIGNS & GRAPHICS,	4425	P54974	3/26/2025	159.65	159.65	159.65
0055221	0001207	ADVANCE AUTO PARTS	4546	P54708	3/26/2025	499.98		
			4563	P54835	3/26/2025	107.28	607.26	607.26
0055222	0002807	ALTEC INDUSTRIES, INC.	4545	P54700	3/26/2025	170.98	170.98	170.98
0055223	0006413	AMERICAN SECURITY CABINET	PI4292	027773	3/26/2025	5,549.10	5,549.10	5,549.10
0055224	0003368	AT & T	001410		3/26/2025	2,938.09		
			001761		3/26/2025	149.09		
			001762		3/26/2025	2,938.09		
			001763		3/26/2025	1,444.95	7,470.22	7,470.22
0055225	0003800	AV'S CUSTOM TRAILERS,LLC	4411	P55104	3/26/2025	68.85		
			4412	P55104	3/26/2025	95.00	163.85	163.85
0055226	0004248	BARNEY'S PUMPS INC.	PI4294	027823	3/26/2025	22,790.00		
			PI4295	027823	3/26/2025	5,349.20	28,139.20	28,139.20
0055227	0004015	BAYWAY SERVICE	4595	P55287	3/26/2025	325.00	325.00	325.00
0055228	0008643	BRITT SURVEYING AND MAPPI	001820		3/26/2025	650.00	650.00	650.00
0055229	0001796	CAROLYN HEIGHTS WATER CO.	4747	P55295	3/26/2025	75.00	75.00	75.00
0055230	0001513	CCP INDUSTRIES	4225	P54981	3/26/2025	297.68	297.68	297.68
0055231	0006021	CHRISTINA JOHNSON	4588	P55225	3/26/2025	75.00	75.00	75.00
0055232	0000305	CITY OF LAKE CITY	4543	P55132	3/26/2025	13.67	13.67	13.67
0055233	0000304	CITY OF LAKE CITY - UTILI	4585	P55221	3/26/2025	76.65		
			001776		3/26/2025	772.29		
			001777		3/26/2025	182.82		
			001778		3/26/2025	276.40		
			001779		3/26/2025	188.36		
			001780		3/26/2025	188.71		
			001781		3/26/2025	62.90		
			001782		3/26/2025	8,276.02		
			001783		3/26/2025	324.18		
			001784		3/26/2025	1,002.70		
			001785		3/26/2025	134.45		
			001786		3/26/2025	13,619.10		
			001787		3/26/2025	493.64		
			001788		3/26/2025	140.89		
			001789		3/26/2025	93.33		
			001790		3/26/2025	82.68		
			001791		3/26/2025	251.41		
			001792		3/26/2025	70.69		
			001793		3/26/2025	260.78		
			001794		3/26/2025	802.13		
			001795		3/26/2025	593.31		
			001796		3/26/2025	172.11		
			001797		3/26/2025	183.03		
			001797		3/26/2025	1,828.04		
			001797		3/26/2025	568.82		
			001797		3/26/2025	311.68		

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0055233	0000304	CITY OF LAKE CITY - UTILI	001797		3/26/2025	34.97		
			001798		3/26/2025	217.94		
			001798		3/26/2025	96.18		
			001798		3/26/2025	30.33		
			001798		3/26/2025	81.30	31,417.84	31,417.84
0055234	0000308	CLAY ELECTRIC COOPERATIVE	000871		3/26/2025	401.24		
			000872		3/26/2025	101.65		
			000873		3/26/2025	8,077.27		
			000874		3/26/2025	3,854.97		
			000875		3/26/2025	1,264.50		
			000876		3/26/2025	612.63		
			000877		3/26/2025	1,906.25		
			000878		3/26/2025	80.64	16,299.15	16,299.15
0055235	0006271	CLEARWAVE FIBER	000862		3/26/2025	4,666.21		
			000863		3/26/2025	685.13		
			000864		3/26/2025	2,585.51		
			000865		3/26/2025	685.13		
			000865		3/26/2025	856.64		
			000865		3/26/2025	368.78		
			000865		3/26/2025	543.86		
			000865		3/26/2025	949.73		
			000865		3/26/2025	1,318.51		
			000865		3/26/2025	685.13		
			000865		3/26/2025	949.73		
			000866		3/26/2025	474.86		
			000866		3/26/2025	474.87		
			000866		3/26/2025	474.86	15,718.95	15,718.95
0055236	0000350	COLUMBIA COUNTY SENIOR SE	PI4270	027640	3/26/2025	62,500.00	62,500.00	62,500.00
0055237	0002822	COMCAST	4250	P55030	3/26/2025	274.04		
			4539	P54933	3/26/2025	293.43		
			4541	P54934	3/26/2025	334.48		
			4549	P55266	3/26/2025	46.00		
			4619	P55249	3/26/2025	130.80	1,078.75	1,078.75
0055238	0000353	COMCAST BUSINESS	4749	P55321	3/26/2025	61.60		
			001771		3/26/2025	689.87		
			001772		3/26/2025	632.91		
			001773		3/26/2025	461.80		
			001774		3/26/2025	461.81	2,307.99	2,307.99
0055239	0006384	DERRICK CONOVER	4576	P54992	3/26/2025	488.16	488.16	488.16
0055240	0005225	DEWBERRY ENGINEERS, INC.	PI4286	027685	3/26/2025	15,063.92	15,063.92	15,063.92
0055241	0006448	DRIANNA LAW	001813		3/26/2025	13.74	13.74	13.74
0055242	0000615	DUKE ENERGY	001800		3/26/2025	466.62		
			001801		3/26/2025	30.08		
			001802		3/26/2025	124.06		
			001803		3/26/2025	307.24		
			001804		3/26/2025	762.44		
			001805		3/26/2025	166.25		
			001806		3/26/2025	1,010.23		
			001807		3/26/2025	523.66		
			001808		3/26/2025	206.26		
			001809		3/26/2025	32.03		
			001809		3/26/2025	101.87		

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0055242	0000615	DUKE ENERGY	001809		3/26/2025	18.89		
			001809		3/26/2025	560.43		
			001809		3/26/2025	33.82		
			001809		3/26/2025	345.04		
			001809		3/26/2025	19.13	4,708.05	4,708.05
0055243	0005878	ECONOLITE CONTROL PRODUCT	4569	P54612	3/26/2025	150.00	150.00	150.00
0055244	0005653	EXPRESS EMPLOYMENT PROFES	4226	P54799	3/26/2025	1,422.24		
			4227	P54800	3/26/2025	1,196.21		
			PI4276	027758	3/26/2025	1,534.50		
			4427	P54977	3/26/2025	1,101.64		
			4500	P55168	3/26/2025	1,275.44	6,530.03	6,530.03
0055245	0006114	FDOT	4458	P55076	3/26/2025	34.26	34.26	34.26
0055246	0002990	FEDEX	4460	P55080	3/26/2025	28.45	28.45	28.45
0055247	0006299	FLAGSHIP FIRE, INC	PI4210	027789	3/26/2025	5,057.10	5,057.10	5,057.10
0055248	0003426	FLORIDA ECONOMIC DEVELOPM	4459	P55077	3/26/2025	750.00	750.00	750.00
0055249	0000642	FLORIDA PEST CONTROL	4221	P54891	3/26/2025	63.00		
			4222	P54892	3/26/2025	53.00		
			4355	P55027	3/26/2025	34.56		
			4373	P54788	3/26/2025	14.52		
			4374	P54791	3/26/2025	34.98		
			4466	P55147	3/26/2025	37.80	237.86	237.86
0055250	0000613	FLORIDA POWER & LIGHT	4586	P55223	3/26/2025	213.49	213.49	213.49
0055251	0004154	FORT WHITE TRUE VALUE HAR	4378	P55098	3/26/2025	53.96		
			4422	P55246	3/26/2025	26.99	80.95	80.95
0055252	0004689	FORTILINE, INC.	4532	P54447	3/26/2025	47.43		
			4533	P54465	3/26/2025	1,508.00	1,555.43	1,555.43
0055253	0004045	FPL	001707		3/26/2025	13,147.16		
			001708		3/26/2025	4,036.94		
			001709		3/26/2025	2,143.07		
			001710		3/26/2025	168.82		
			001711		3/26/2025	548.49		
			001712		3/26/2025	573.13		
			001713		3/26/2025	9,973.79		
			001714		3/26/2025	1,935.11		
			001715		3/26/2025	611.02		
			001716		3/26/2025	688.75		
			001717		3/26/2025	316.16		
			001718		3/26/2025	2,930.93		
			001719		3/26/2025	7,151.23		
			001720		3/26/2025	1,296.40		
			001721		3/26/2025	1,952.27		
			001722		3/26/2025	547.13		
			001723		3/26/2025	223.44		
			001724		3/26/2025	779.86		
			001725		3/26/2025	128.61		
			001726		3/26/2025	1,195.96		
			001727		3/26/2025	769.07		
			001728		3/26/2025	769.07		
			001729		3/26/2025	186.34		
			001730		3/26/2025	265.83		
			001731		3/26/2025	2,330.78		
			001732		3/26/2025	125.91	54,795.27	54,795.27

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0055254	0000759	GATEWAY-FOREST LAWN FUNER	4593	P55275	3/26/2025	550.00	550.00	550.00
0055255	0005876	GOLDSTAR PRODUCTS INC.	4414	P55235	3/26/2025	583.50	583.50	583.50
0055256	0000797	GRAYBAR ELECTRICAL CO., I	4420	P55182	3/26/2025	291.10	291.10	291.10
0055257	0006240	GUY, KARI	4710	P55004	3/26/2025	264.00	264.00	264.00
0055258	0002416	HAIR HOME & AUTO CENTER,	4217	P54643	3/26/2025	246.93		
			4223	P54699	3/26/2025	119.88	366.81	366.81
0055259	0000826	HO BO TRACTOR CO., INC.	4544	P54560	3/26/2025	109.93	109.93	109.93
0055260	0002133	HOME DEPOT CREDIT SERVICE	4384	P55023	3/26/2025	9.94	9.94	9.94
0055261	0005367	IMMAC POWER SOLUTIONS INC	PI4204	027571	3/26/2025	750.00		
			PI4255	027571	3/26/2025	800.00	1,550.00	1,550.00
0055262	0002194	IPS	4499	P50384	3/26/2025	814.74	814.74	814.74
0055263	0006226	J & J GAS SERVICE, INC	4592	P55230	3/26/2025	1,563.04	1,563.04	1,563.04
0055264	0001004	JIM'S AUTO SERVICE	4580	P55008	3/26/2025	135.00	135.00	135.00
0055265	0002607	JOHNSON CONTROLS, INC.	PI4279	027804	3/26/2025	87,868.15	87,868.15	87,868.15
0055266	0006020	KATHY PRICE	4587	P55224	3/26/2025	75.00	75.00	75.00
0055267	0001047	KELLIE JOLLEY	001811		3/26/2025	33.74	33.74	33.74
0055268	0002679	KIMBALL MIDWEST	4579	P54996	3/26/2025	180.24	180.24	180.24
0055269	0001254	LAINE INDUSTRIES, INC.	4537	P54759	3/26/2025	87.70		
			4575	P54613	3/26/2025	395.00	482.70	482.70
0055270	0001212	LAKE CITY AUTO PARTS	4312	P54939	3/26/2025	17.49		
			4339	P55094	3/26/2025	27.77		
			4352	P55095	3/26/2025	6.32		
			4467	P55180	3/26/2025	27.68		
			4501	P55195	3/26/2025	8.75		
			4529	P55015	3/26/2025	56.98-		
			4568	P54973	3/26/2025	27.68		
			4570	P54902	3/26/2025	34.84		
			4571	P54906	3/26/2025	190.12		
			4577	P54993	3/26/2025	21.46		
			4578	P54993	3/26/2025	7.78		
			4581	P55009	3/26/2025	24.36	337.27	337.27
0055271	0001230	LAKE CITY INDUSTRIES	4372	P55187	3/26/2025	1,197.39		
			4421	P55185	3/26/2025	1,064.10		
			4446	P55186	3/26/2025	54.30	2,315.79	2,315.79
0055272	0006196	LAURA NETTLES LLC	001824		3/26/2025	1,400.00	1,400.00	1,400.00
0055273	0004710	LAWSON PRODUCTS, INC.	4477	P55250	3/26/2025	1.80		
			4478	P55250	3/26/2025	3.50		
			4479	P55250	3/26/2025	13.86		
			4480	P55250	3/26/2025	14.42		
			4481	P55250	3/26/2025	19.48		
			4482	P55250	3/26/2025	3.54		
			4483	P55250	3/26/2025	7.00		
			4484	P55250	3/26/2025	9.71		
			4485	P55250	3/26/2025	18.16		
			4486	P55250	3/26/2025	149.52		
			4487	P55250	3/26/2025	127.68		
			4488	P55250	3/26/2025	190.80		
			4489	P55250	3/26/2025	171.60		
			4490	P55250	3/26/2025	81.75		
			4491	P55250	3/26/2025	282.95		
			4492	P55250	3/26/2025	360.85		
			4493	P55250	3/26/2025	52.72		

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0055273	0004710	LAWSON PRODUCTS, INC.	4494	P55250	3/26/2025	102.00		
			4495	P55250	3/26/2025	11.07		
			4496	P55250	3/26/2025	17.50		
			4497	P55250	3/26/2025	13.15	1,653.06	1,653.06
0055274	0006063	LINDA PEACOCK	4589	P55226	3/26/2025	75.00	75.00	75.00
0055275	0006314	LMC STEEL	PI4597	027791	3/26/2025	116,458.60	116,458.60	116,458.60
0055276	0006219	LOVELY LOO PORTABLE RESTR	PI4212	027843	3/26/2025	4,012.50	4,012.50	4,012.50
0055277	0001262	LOWE'S PROX	4464	P55197	3/26/2025	91.01		
			4468	P55237	3/26/2025	260.00		
			4475	P55171	3/26/2025	48.04		
			4498	P55253	3/26/2025	154.82	553.87	553.87
0055278	0006447	MARY K LACORTE	001812		3/26/2025	138.43	138.43	138.43
0055279	0000118	MATHESON TRI-GAS INC.	4527	P52648	3/26/2025	61.30		
			4528	P52650	3/26/2025	26.03		
			4572	P54910	3/26/2025	109.96	197.29	197.29
0055280	0005923	METAL CULVERTS INC.	PI4277	027774	3/26/2025	40,233.60		
			PI4287	027774	3/26/2025	13,475.00		
			PI4288	027774	3/26/2025	12,820.00	66,528.60	66,528.60
0055281	0006324	MICHAEL CREIG	4457	P55097	3/26/2025	420.00	420.00	420.00
0055282	0006050	MOWREY ELEVATOR COMPANY O	4362	P55189	3/26/2025	110.00		
			4363	P55190	3/26/2025	110.00		
			4364	P55191	3/26/2025	110.00		
			4365	P55192	3/26/2025	110.00		
			4366	P55193	3/26/2025	110.00	550.00	550.00
0055283	0003909	MURRAY TIRE, LLC	4566	P54855	3/26/2025	90.00	90.00	90.00
0055284	0003103	NAFECO,INC.	4381	P55236	3/26/2025	251.00		
			4383	P54950	3/26/2025	70.24	321.24	321.24
0055285	0001439	NORTH FLORIDA FENCE	PI4275	027693	3/26/2025	61,252.00		
			PI4284	027863	3/26/2025	7,284.00		
			PI4290	027852	3/26/2025	25,959.00		
			4442	P55106	3/26/2025	620.00	95,115.00	95,115.00
0055286	0001018	NORTH FLORIDA GLASS	4654	P55075	3/26/2025	615.94	615.94	615.94
0055287	0003767	O'REILLY AUTO PARTS	4598	P55166	3/26/2025	65.58		
			4600	P53796	3/26/2025	16.62		
			4604	P54415	3/26/2025	149.90		
			4607	P54558	3/26/2025	271.92		
			4653	P54932	3/26/2025	477.00		
			4657	P54904	3/26/2025	265.99	1,247.01	1,247.01
0055288	0006029	ODP BUSINESS SOLUTIONS, L	4353	P54935	3/26/2025	680.50		
			4354	P55019	3/26/2025	199.86		
			4371	P55021	3/26/2025	125.43		
			4376	P55026	3/26/2025	51.12		
			4394	P54945	3/26/2025	81.75		
			4395	P54946	3/26/2025	184.56		
			4396	P54951	3/26/2025	26.44		
			4428	P55020	3/26/2025	339.87		
			4509	P55267	3/26/2025	120.58		
			4624	P54919	3/26/2025	5.89		
			4625	P54919	3/26/2025	4.49		
			4626	P54919	3/26/2025	18.99		
			4627	P54919	3/26/2025	26.99		
			4628	P54919	3/26/2025	2.99		

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0055288	0006029	ODP BUSINESS SOLUTIONS, L	4639	P54794	3/26/2025	131.19		
			4659	P54999	3/26/2025	1.18		
			4660	P55000	3/26/2025	39.42		
			4661	P55001	3/26/2025	99.94		
			4669	P55045	3/26/2025	207.93		
			4677	P55283	3/26/2025	10.39	2,359.51	2,359.51
0055289	0006404	OSIRIS 9 CONSULTING LLC	PI4755	027745	3/26/2025	397,337.16	397,337.16	397,337.16
0055290	0001041	PETE OLIN AUTO PARTS, INC	4380	P55102	3/26/2025	134.40	134.40	134.40
0055291	0001717	PETTY CASH FT. WHITE LIBR	4637	P54915	3/26/2025	16.40		
			4638	P54915	3/26/2025	14.60	31.00	31.00
0055292	0001711	PETTY CASH MAIN LIBRARY	4644	P54917	3/26/2025	27.45		
			4645	P54917	3/26/2025	31.39		
			4646	P54917	3/26/2025	20.20		
			4647	P54917	3/26/2025	12.09	91.13	91.13
0055293	0006105	PREMIER SCALES LLC	4473	P55155	3/26/2025	400.00	400.00	400.00
0055294	0001766	PRIDE ENTERPRISES	4437	P55118	3/26/2025	525.25		
			4438	P55118	3/26/2025	591.20		
			4439	P55118	3/26/2025	75.00		
			4440	P55118	3/26/2025	150.00		
			4447	P55240	3/26/2025	525.25		
			4448	P55240	3/26/2025	591.20	2,457.90	2,457.90
0055295	0005562	PRINT CITY GRAPHICS, INC.	4606	P54988	3/26/2025	175.00	175.00	175.00
0055296	0005969	RESTAURANT SUPPLY, LLC	PI4280	027808	3/26/2025	6,037.27		
			4336	P55239	3/26/2025	1,524.11	7,561.38	7,561.38
0055297	0003415	RICHARDSON PAINT	4599	P52448	3/26/2025	32.35		
			4609	P54975	3/26/2025	81.01	113.36	113.36
0055298	0001911	ROUNTREE-MOORE FORD	4633	P54710	3/26/2025	265.00		
			4648	P54921	3/26/2025	94.46	359.46	359.46
0055299	0006220	SAVECO NORTH AMERICA INC	PI4510	027742	3/26/2025	18,038.00	18,038.00	18,038.00
0055300	0002805	SECURITAS TECHNOLOGY CORP	4368	P55248	3/26/2025	122.49	122.49	122.49
0055301	0004796	SHARP ELECTRONICS CORPORA	PI4512	027691	3/26/2025	159.85		
			4729	P55260	3/26/2025	139.79		
			4733	P54905	3/26/2025	75.61	375.25	375.25
0055302	0006370	SOUTHERN TIRE MART LLC	4670	P55073	3/26/2025	1,709.85	1,709.85	1,709.85
0055303	0006427	STRYKER SALES, LLC	PI4514	027841	3/26/2025	952.05		
			PI4515	027841	3/26/2025	2,942.64		
			PI4516	027841	3/26/2025	307.47		
			PI4517	027841	3/26/2025	2,926.74		
			PI4518	027841	3/26/2025	5,119.92		
			PI4519	027841	3/26/2025	45,000.00	57,248.82	57,248.82
0055304	0006439	STUBZ PORTABLE WELDING AN	4454	P55181	3/26/2025	385.00	385.00	385.00
0055305	0008074	SUWANNEE RIVER SUPPLY	4741	P55042	3/26/2025	98.90	98.90	98.90
0055306	0003955	SYN-TECH SYSTEMS, INC.	4472	P55153	3/26/2025	42.00	42.00	42.00
0055307	0000182	T & M OUTDOORS, LLC	4349	P54936	3/26/2025	475.98		
			4350	P54937	3/26/2025	36.00-	439.98	439.98
0055308	0006315	TW TRAPPING SERVICES, LLC	PI4511	027637	3/26/2025	12,500.00	12,500.00	12,500.00
0055309	0005157	TWO FOLD WATER ENGINEERIN	4359	P55067	3/26/2025	1,475.00		
			4367	P55068	3/26/2025	1,750.00	3,225.00	3,225.00
0055310	0005922	TYLER TECHNOLOGIES, INC.	4734	P54908	3/26/2025	898.00	898.00	898.00
0055311	0006403	U.S. WATER SERVICES CORPO	PI4520	027847	3/26/2025	12,973.80	12,973.80	12,973.80
0055312	0004909	UNITED REFRIGERATION, INC	4351	P55188	3/26/2025	387.14		
			4375	P55022	3/26/2025	62.76		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055312	0004909	UNITED REFRIGERATION, INC	4382	P54949	3/26/2025	132.72		
			4722	P54920	3/26/2025	63.03		
			4723	P54922	3/26/2025	81.36		
			4724	P54922	3/26/2025	62.76	789.77	789.77
0055313	0001565	US POSTAL SERVICE (CMRS-F	4736	P54918	3/26/2025	992.04	992.04	992.04
0055314	0002673	VERIZON WIRELESS	4424	P54963	3/26/2025	72.14		
			4748	P55292	3/26/2025	911.72		
			001280		3/26/2025	1,113.66		
			001281		3/26/2025	188.53		
			001282		3/26/2025	269.07		
			001283		3/26/2025	108.21		
			001284		3/26/2025	68.78		
			001286		3/26/2025	1,376.88		
			001287		3/26/2025	322.75		
			001288		3/26/2025	45.44		
			001289		3/26/2025	90.88	4,568.06	4,568.06
0055315	0004961	VTECH	PI4513	027715	3/26/2025	72,516.00	72,516.00	72,516.00
0055316	0006449	WEBB'S ANTIQUE MALL	001814		3/26/2025	130.83	130.83	130.83
0055317	0000129	WINDSTREAM	4725	P54930	3/26/2025	137.87	137.87	137.87
0055318	0005190	WINSUPPLY	4369	P54785	3/26/2025	23.90		
			4379	P55100	3/26/2025	33.65		
			4399	P55238	3/26/2025	.97		
			4400	P55238	3/26/2025	.65		
			4401	P55238	3/26/2025	11.51		
			4402	P55238	3/26/2025	2.08		
			4403	P55238	3/26/2025	6.08		
			4404	P55238	3/26/2025	2.32		
			4405	P55238	3/26/2025	.42		
			4406	P55238	3/26/2025	4.72		
			4407	P55238	3/26/2025	4.67		
			4408	P55238	3/26/2025	28.03		
			4739	P55127	3/26/2025	17.83	136.83	136.83
0055319	0000559	WORK FORCE QA	4711	P54962	3/26/2025	100.00		
			4712	P54962	3/26/2025	150.00		
			4713	P54962	3/26/2025	50.00		
			4714	P54962	3/26/2025	50.00	350.00	350.00
						TOTAL CHECKS	101	1,252,749.29

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

VENDOR: ACF STANDBY SYSTEMS, LLC 6049 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000001

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1504	199.00			199.00	023S-281067-1
	99.50			99.50	023S-281068-1
	99.50			99.50	023S-281068-1
EFT TOTAL:	398.00			398.00	

VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES 1547 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000002

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1505	212.25			212.25	810677
	84.90			84.90	811515
	577.80			577.80	811577
	127.35			127.35	812468
	160.50			160.50	812578
	42.45			42.45	813125
	42.45			42.45	813126
	127.35			127.35	813129
	84.90			84.90	813131
	128.40			128.40	813149
	128.40			128.40	816155
	127.35			127.35	816634
	42.45			42.45	816636
	181.90			181.90	819616
	127.35			127.35	820650
	48.15			48.15	820654
	127.35			127.35	821069
	42.45			42.45	821075
	127.35			127.35	821103
	84.90			84.90	821104
	453.78			453.78	821106
	615.65			615.65	821108
	181.90			181.90	821117
	181.90			181.90	821118
	84.90			84.90	827921
	169.80			169.80	827922
	139.05			139.05	831430
	457.50			457.50	831437
	139.05			139.05	831438
	51.00			51.00	833638
	164.05			164.05	834611
	51.00			51.00	834961
	34.00			34.00	836116
	97.05			97.05	836193
EFT TOTAL:	5,446.63			5,446.63	

VENDOR: AMERI PRO EMS OF FLORIDA, LLC 6444 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000003

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1506	15,000.00			15,000.00	AMPCOLC0125
	15,000.00			15,000.00	AMPCOLC0225
	15,000.00			15,000.00	AMPCOLC0325
	15,000.00			15,000.00	AMPCOLC1024
	15,000.00			15,000.00	AMPCOLC1124
	15,000.00			15,000.00	AMPCOLC1224

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	90,000.00			90,000.00	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000004	
1507	493.20			493.20	155516
	1,470.00			1,470.00	155520
	378.00			378.00	155692
	382.80			382.80	156019
	61,312.35			61,312.35	88349
	194,344.16			194,344.16	88351
EFT TOTAL:	258,380.51			258,380.51	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000005	
1508	97.31			97.31	FW-0344
	536.43			536.43	FW-0345
	1,067.42			1,067.42	MN-0379
	392.28			392.28	MN-0380
	166.35			166.35	SO-0217
	74.61			74.61	SO-0218
	648.33			648.33	WB-0379
	151.69			151.69	WB-0380
EFT TOTAL:	3,134.42			3,134.42	
VENDOR: BATTERIES PLUS		5251	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000006	
1509	219.00			219.00	P80889680
	85.68			85.68	P80918601
EFT TOTAL:	304.68			304.68	
VENDOR: BEAVER BULK, INC.		4746	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000007	
1510	38,810.62			38,810.62	125394
EFT TOTAL:	38,810.62			38,810.62	
VENDOR: BEST PLUMBING SPECIALTIES, INC.		250	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000008	
1511	83.15			83.15	6314015
	224.72			224.72	6320017
EFT TOTAL:	307.87			307.87	
VENDOR: BK TECHNOLOGIES, INC		6360	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000009	
1512	3,217.71			3,217.71	6045006A
EFT TOTAL:	3,217.71			3,217.71	
VENDOR: BUCHANAN INGERSOLL& ROONEY		5872	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000010	
1513	8,000.00			8,000.00	12370954
	6,500.00			6,500.00	12370955
EFT TOTAL:	14,500.00			14,500.00	
VENDOR: CAPTURED MEMORIES BY ESTA EBERHARDT		6386	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000011	
1514	990.00			990.00	1153
EFT TOTAL:	990.00			990.00	
VENDOR: CENGAGE LEARNING INC / GALE		1860	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000012	
1515	65.58			65.58	86974048

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	32.79			32.79	86998256
EFT TOTAL:	98.37			98.37	
VENDOR: CINTAS CORPORATION		345	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000013
1516	23.23			23.23	5257956907
EFT TOTAL:	23.23			23.23	
VENDOR: CITY ELECTRIC SUPPLY, INC.		382	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000014
1517	492.16			492.16	LCT/189466
	74.25			74.25	LCT/189672
EFT TOTAL:	566.41			566.41	
VENDOR: CLERK OF COURT COLUMBIA COUNTY		352	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000015
1518	10.00			10.00	20088
	10.00			10.00	20088
	10.00			10.00	20088
	27.00			27.00	20088
	207.50			207.50	20088
EFT TOTAL:	264.50			264.50	
VENDOR: COLUMBIA COUNTY HEALTH DEPT.		321	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000016
1519	12,195.97			12,195.97	MARCH 2025
EFT TOTAL:	12,195.97			12,195.97	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE		2039	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000017
1520	1,758,457.00			1,758,457.00	APRIL 2025
EFT TOTAL:	1,758,457.00			1,758,457.00	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR		3042	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000018
1521	39.30			39.30	32025REG
	33.10			33.10	32025REG
	39.30			39.30	32025REG
	119.55			119.55	32125REGIS
EFT TOTAL:	231.25			231.25	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR		6331	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000019
1522	158.80			158.80	3966-1003903
	248.60			248.60	3966-1003913
	24.68			24.68	3966-1004016
	170.00			170.00	3966-1004023
	396.00			396.00	3966-1004031
	129.96			129.96	3966-1004048
EFT TOTAL:	1,128.04			1,128.04	
VENDOR: CO2 DIRECT GAS,INC.		3614	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000020
1523	21.50			21.50	RC00022337
	15.90			15.90	RC00022381
EFT TOTAL:	37.40			37.40	
VENDOR: CREATIVE CONCEPTS HOME AND		5838	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000021
1524	27,237.57			27,237.57	2865

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	27,237.57			27,237.57	

VENDOR: DELL MARKETING L.P. 440 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000022

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1525	11,169.93			11,169.93	10802910046
	1,020.17			1,020.17	10803545219
EFT TOTAL:	12,190.10			12,190.10	

VENDOR: EDA CONSULTANTS INC 6093 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000023

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1526	500.00			500.00	24363
	500.00			500.00	24384
	500.00			500.00	24393
EFT TOTAL:	1,500.00			1,500.00	

VENDOR: ENTERPRISE FM TRUST 6174 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000024

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1527	1,720.23			1,720.23	428648A-030525
	487.45			487.45	428648A-030525
	211.50			211.50	428648A-030525
	127.43			127.43	428648A-030525
	4,000.00			4,000.00	428648A-030525
	1,161.51			1,161.51	428648A-030525
	524.22			524.22	428648A-030525
	334.20			334.20	428648A-030525
	1,223.92			1,223.92	428648A-030525
	348.28			348.28	428648A-030525
	128.28			128.28	428648A-030525
	90.66			90.66	428648A-030525
	617.19			617.19	428648A-030525
	170.95			170.95	428648A-030525
	64.14			64.14	428648A-030525
	45.72			45.72	428648A-030525
	515.75			515.75	428648A-030525
	141.32			141.32	428648A-030525
	61.35			61.35	428648A-030525
	61.10			61.10	428648A-030525
	3,033.08			3,033.08	428648A-030525
	878.38			878.38	428648A-030525
	313.78			313.78	428648A-030525
	224.67			224.67	428648A-030525
	3,781.59			3,781.59	428648A-030525
	1,651.81			1,651.81	428648A-030525
	495.84			495.84	428648A-030525
	172.52			172.52	428648A-030525
	122.37			122.37	428648A-030525
	2,298.05			2,298.05	428648A-030525
	681.91			681.91	428648A-030525
	259.72			259.72	428648A-030525
	197.25			197.25	428648A-030525
	5,231.02			5,231.02	428648A-030525
	1,556.25			1,556.25	428648A-030525
	546.92			546.92	428648A-030525
	465.73			465.73	428648A-030525

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	7,233.20			7,233.20	428648A-030525
	1,659.39			1,659.39	428648A-030525
	22,683.53			22,683.53	428648A-030525
	706.05			706.05	428648A-030525
	3,901.98			3,901.98	428648A-030525
	1,155.63			1,155.63	428648A-030525
	409.18			409.18	428648A-030525
	289.05			289.05	428648A-030525
	596.25			596.25	428648A-030525
	169.73			169.73	428648A-030525
	62.10			62.10	428648A-030525
	66.25			66.25	428648A-030525
	2,326.79			2,326.79	428648A-030525
	865.19			865.19	428648A-030525
	409.21			409.21	428648A-030525
	402.09			402.09	428648A-030525
	21,591.86			21,591.86	428648A-030525
	6,388.57			6,388.57	428648A-030525
	13,763.88			13,763.88	428648A-030525
	2,312.10			2,312.10	428648A-030525
	388.11			388.11	428648A-030525
	107.82			107.82	428648A-030525
	44.92			44.92	428648A-030525
	62.41			62.41	428648A-030525
	599.27			599.27	428648A-030525
	170.58			170.58	428648A-030525
	64.14			64.14	428648A-030525
	44.39			44.39	428648A-030525
EFT TOTAL:	122,419.76			122,419.76	

VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY 6071 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000025

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1528	550.00			550.00	HENSLEY
	550.00			550.00	UTLEY
EFT TOTAL:	1,100.00			1,100.00	

VENDOR: FUELED OUTDOORS 6028 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000026

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1529	155.07			155.07	31132
EFT TOTAL:	155.07			155.07	

VENDOR: G.W. HUNTER, INC. 806 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000027

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1530	148.97			148.97	CL85634
	164.86			164.86	CL89809
	280.27			280.27	CL89809
	85.10			85.10	CL89817
	221.61			221.61	CL90271
	206.38			206.38	CL90271
	255.88			255.88	CL90271
	211.93			211.93	CL90271
	315.01			315.01	2402268-IN
	21,578.99			21,578.99	2502189-IN
	390.00			390.00	2502220-IN

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	113.34			113.34	2502276-IN
	367.20			367.20	2502364-IN
EFT TOTAL:	24,339.54			24,339.54	
VENDOR: GALLS, LLC		702	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000028	
1531	135.35			135.35	030673300
	1,303.95			1,303.95	030678341
	7.99			7.99	030721766
	105.60-			105.60-	030722882
	60.61			60.61	030742523
EFT TOTAL:	1,402.30			1,402.30	
VENDOR: GRAHAM & SONS ELECTRICAL, INC.		754	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000029	
1532	1,650.00			1,650.00	21281
EFT TOTAL:	1,650.00			1,650.00	
VENDOR: GRAINGER		724	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000030	
1533	113.40			113.40	9380966869
	955.80			955.80	9439014979
	13.32			13.32	9443351417
EFT TOTAL:	1,082.52			1,082.52	
VENDOR: GREYSON TECHNOLOGIES		4163	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000031	
1534	11,620.60			11,620.60	25-25064-Y1
EFT TOTAL:	11,620.60			11,620.60	
VENDOR: GROWERS SUPPLY		4951	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000032	
1535	15,972.49			15,972.49	7826118
EFT TOTAL:	15,972.49			15,972.49	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000033	
1536	340.50			340.50	6993809
	174.60			174.60	7001428
	150.60			150.60	7001429
	436.50			436.50	7001430
EFT TOTAL:	1,102.20			1,102.20	
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000034	
1537	596.00			596.00	193233
EFT TOTAL:	596.00			596.00	
VENDOR: HUB CITY INDUSTRIAL SUPPLY, INC.		3685	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000035	
1538	140.16			140.16	5873666
EFT TOTAL:	140.16			140.16	
VENDOR: ICS CREMATION AND FUNERAL HOME		952	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000036	
1539	600.00			600.00	GONSALVES
	2,200.00			2,200.00	1469
EFT TOTAL:	2,800.00			2,800.00	
VENDOR: JONES EDMUNDS & ASSOC.,INC		5518	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000037	
1540					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	19,771.60			19,771.60	0255194
	9,885.80			9,885.80	0255541
EFT TOTAL:	29,657.40			29,657.40	
VENDOR: JSC SYSTEMS, INC.		1025	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000038	
1541	355.00			355.00	143002
EFT TOTAL:	355.00			355.00	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC.		6162	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000039	
1542	13,000.00			13,000.00	30836318
	76,500.00			76,500.00	31189462
EFT TOTAL:	89,500.00			89,500.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000040	
1543	126.82			126.82	5621
EFT TOTAL:	126.82			126.82	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000041	
1544	235.90			235.90	850467
	240.41			240.41	851793
	202.79			202.79	851904
	239.91			239.91	851905
	237.93			237.93	851906
	267.47			267.47	851908
	222.42			222.42	851910
	224.24			224.24	851912
	194.70			194.70	852824
	240.90			240.90	852825
	204.27			204.27	852826
	212.03			212.03	852829
	167.81			167.81	853225
	217.80			217.80	853892
	179.69			179.69	855705
EFT TOTAL:	3,288.27			3,288.27	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000042	
1545	83.25			83.25	100540
EFT TOTAL:	83.25			83.25	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS		3774	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000043	
1546	1,085.43			1,085.43	SVC2644596
	1,089.96			1,089.96	SVC2644599
	1,048.74			1,048.74	SVC2644600
	1,081.55			1,081.55	SVC2649785
	1,094.50			1,094.50	SVC2658223
	1,094.71			1,094.71	SVC2658224
	1,099.68			1,099.68	SVC2658225
	1,017.66			1,017.66	SVC2658244
	1,101.83			1,101.83	SVC2658245
	1,037.09			1,037.09	SVC2658247
	1,029.32			1,029.32	SVC2658248

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,094.71			1,094.71	SVC2658250
	1,098.17			1,098.17	SVC2658254
	1,002.34			1,002.34	SVC2660154
	1,076.37			1,076.37	SVC2660155
	1,096.22			1,096.22	SVC2660156
	1,012.70			1,012.70	SVC2660157
	1,095.79			1,095.79	SVC2660159
	1,102.70			1,102.70	SVC2660162
	1,015.29			1,015.29	SVC2660178
	1,076.58			1,076.58	SVC2660179
	1,078.09			1,078.09	SVC2660182
	1,096.65			1,096.65	SVC2660185
	1,099.24			1,099.24	SVC2660186
	1,032.55			1,032.55	SVC2660189
	1,076.15			1,076.15	SVC2660192
	1,106.15			1,106.15	SVC2663569
	1,091.04			1,091.04	SVC2663570
	1,077.23			1,077.23	SVC2663571
	1,017.01			1,017.01	SVC2663576
	1,091.04			1,091.04	SVC2663584
	1,075.07			1,075.07	SVC2663585
	1,095.36			1,095.36	SVC2663586
EFT TOTAL:	35,386.92			35,386.92	

VENDOR: LUBE SPECIALISTS 1216 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000044

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1547	45.86-			45.86-	CM228268
	74.72			74.72	00228096
	900.90			900.90	00228098
	59.24			59.24	00228104
	17.79			17.79	00228212
	120.00			120.00	00228212
	111.66			111.66	00228267
	65.86			65.86	00228268
EFT TOTAL:	1,304.31			1,304.31	

VENDOR: MCCRIMON'S OFFICE SUPPLY 1319 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000045

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1548	122.91			122.91	589418
	9.11			9.11	589524
	59.35			59.35	589765
	175.34			175.34	590171
	850.00			850.00	590250
	293.72			293.72	590453
	128.47			128.47	590769
	9.01			9.01	590778
EFT TOTAL:	1,647.91			1,647.91	

VENDOR: METAL MASTERS OF FLORIDA INC. 1351 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000046

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1549	12.78			12.78	5150230
EFT TOTAL:	12.78			12.78	

VENDOR: MIDWEST TAPE, LLC 1329 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000047

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	201.27			201.27	WB-0037
	17.69			17.69	506816607
	49.57			49.57	506816609
	146.13			146.13	506872305
EFT TOTAL:	414.66			414.66	
VENDOR: MOTOROLA SOLUTIONS, INC.		3837	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000048	
1551	137.44			137.44	1162414721
	136.15			136.15	1162414723
EFT TOTAL:	273.59			273.59	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000049	
1552	326.13			326.13	10046983
	1,150.00			1,150.00	10046985
	1,436.70			1,436.70	10047176
	843.26			843.26	10047177
	707.44			707.44	10047182
	141.90			141.90	10047249
	996.72			996.72	100474180
EFT TOTAL:	5,602.15			5,602.15	
VENDOR: NEXTRAN TRUCK CENTER		1429	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000050	
1553	73.96			73.96	04P190546
	138.05			138.05	04P190576
	138.05-			138.05-	04P190601
	271.89			271.89	04P190602
	1,052.84			1,052.84	04P190841
	43.90			43.90	04P190875
	193.40			193.40	04P191265
EFT TOTAL:	1,635.99			1,635.99	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES		3663	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000051	
1554	17,620.00			17,620.00	19335
EFT TOTAL:	17,620.00			17,620.00	
VENDOR: OMNICOM CONSULTING GROUP, INC.		4755	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000052	
1555	5,250.00			5,250.00	1203
EFT TOTAL:	5,250.00			5,250.00	
VENDOR: OPTIMUM WATER SOLUTIONS, INC.		4881	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000053	
1556	48.00			48.00	2284397
EFT TOTAL:	48.00			48.00	
VENDOR: OSBURN ASSOCIATES, INC.		4656	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000054	
1557	469.56			469.56	INV9512
EFT TOTAL:	469.56			469.56	
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000055	
1558	801.94			801.94	INV-37773
	4,499.94			4,499.94	INV-37801
	450.63			450.63	INV-37809

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,216.68			1,216.68	INV-37817
	1,261.75			1,261.75	INV-37818
	2,003.10			2,003.10	INV-37846
	1,786.32			1,786.32	INV-37848
EFT TOTAL:	12,020.36			12,020.36	
VENDOR: PARKING BOXX CORP.		5911	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000056	
1559	200.00			200.00	22406
EFT TOTAL:	200.00			200.00	
VENDOR: PELONIS PUMPING INC.		1707	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000057	
1560	240.00			240.00	D7781
EFT TOTAL:	240.00			240.00	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000058	
1561	45.00			45.00	30156
	50.00			50.00	30157
	40.00			40.00	30161
	40.00			40.00	30162
	40.00			40.00	30163
	40.00			40.00	30164
	40.00			40.00	30165
	40.00			40.00	30166
	45.00			45.00	30899
	50.00			50.00	30900
	40.00			40.00	30908
EFT TOTAL:	470.00			470.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000059	
1562	232.90			232.90	3782
	106.24			106.24	3831
	87.14			87.14	3860
EFT TOTAL:	426.28			426.28	
VENDOR: PREFERRED GOVERNMENTAL INS. TRT		1973	PAYMENT DATE: 03/26/2025	TRACE #: 263184480000060	
1563	18.15			18.15	66928-7-04/2025
	196.07			196.07	66928-7-04/2025
	32.18			32.18	66928-7-04/2025
	150.12			150.12	66928-7-04/2025
	150.12			150.12	66928-7-04/2025
	216.17			216.17	66928-7-04/2025
	97.90			97.90	66928-7-04/2025
	85.13			85.13	66928-7-04/2025
	11.10			11.10	66928-7-04/2025
	137.07			137.07	66928-7-04/2025
	1,708.38			1,708.38	66928-7-04/2025
	6.85			6.85	66928-7-04/2025
	116.44			116.44	66928-7-04/2025
	218.33			218.33	66928-7-04/2025
	15.27			15.27	66928-7-04/2025
	35.83			35.83	66928-7-04/2025

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	2,023.76			2,023.76	66928-7-04/2025
	6.85			6.85	66928-7-04/2025
	168.98			168.98	66928-7-04/2025
	4,415.97			4,415.97	66928-7-04/2025
	2,228.84			2,228.84	66928-7-04/2025
	2,165.20			2,165.20	66928-7-04/2025
	1,257.82			1,257.82	66928-7-04/2025
	1,771.10			1,771.10	66928-7-04/2025
	215.65			215.65	66928-7-04/2025
	3,015.14			3,015.14	66928-7-04/2025
	4,136.22			4,136.22	66928-7-04/2025
	2,466.75			2,466.75	66928-7-04/2025
	10,647.87			10,647.87	66928-7-04/2025
	33.48			33.48	66928-7-04/2025
	925.59			925.59	66928-7-04/2025
	24.15			24.15	66928-7-04/2025
	11.94			11.94	66928-7-04/2025
	3.20			3.20	66928-7-04/2025
	12.01			12.01	66928-7-04/2025
	126.69			126.69	66928-7-04/2025
	19.25			19.25	66928-7-04/2025
	5.35			5.35	66928-7-04/2025
	22.78			22.78	66928-7-04/2025
	2,032.24			2,032.24	66928-7-04/2025
	158.48			158.48	66928-7-04/2025
	44.59			44.59	67542
	79.07			79.07	67542
	368.90			368.90	67542
	368.90			368.90	67542
	531.21			531.21	67542
	240.59			240.59	67542
	481.81			481.81	67542
	209.14			209.14	67542
	27.27			27.27	67542
	336.82			336.82	67542
	4,198.05			4,198.05	67542
	16.84			16.84	67542
	286.14			286.14	67542
	536.51			536.51	67542
	37.53			37.53	67542
	88.05			88.05	67542
	4,973.06			4,973.06	67542
	16.84			16.84	67542
	415.25			415.25	67542
	10,851.52			10,851.52	67542
	5,477.00			5,477.00	67542
	5,320.62			5,320.62	67542
	3,090.88			3,090.88	67542
	4,352.19			4,352.19	67542
	529.93			529.93	67542
	7,409.22			7,409.22	67542

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	10,164.09			10,164.09	67542
	6,061.63			6,061.63	67542
	26,165.41			26,165.41	67542
	82.28			82.28	67542
	2,274.49			2,274.49	67542
	59.34			59.34	67542
	29.35			29.35	67542
	7.86			7.86	67542
	29.51			29.51	67542
	311.32			311.32	67542
	47.32			47.32	67542
	13.15			13.15	67542
	55.98			55.98	67542
	4,993.91			4,993.91	67542
	389.43			389.43	67542
EFT TOTAL:	142,063.42			142,063.42	

VENDOR: PREMIER PAPER & JANITORIAL 4063 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000061

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1564	85.98			85.98	41732
	380.88			380.88	86269
	503.68			503.68	86319
	71.76			71.76	86335
	203.95			203.95	86399
	154.96			154.96	86400
	91.98			91.98	86401
	155.98			155.98	86402
	474.96			474.96	86403
	1,047.52			1,047.52	86456
EFT TOTAL:	3,171.65			3,171.65	

VENDOR: PRITCHETT TRUCKING, INC. 4345 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000062

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1565	4,935.00			4,935.00	124566
	1,645.00			1,645.00	126598
EFT TOTAL:	6,580.00			6,580.00	

VENDOR: PROPERTY APPRAISER 1716 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000063

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1566	577,929.75			577,929.75	3RD QUARTER 25
EFT TOTAL:	577,929.75			577,929.75	

VENDOR: RELIABLE SHREDDING SERVICE 1183 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000064

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1567	80.50			80.50	03122025911
EFT TOTAL:	80.50			80.50	

VENDOR: RING POWER CORP. 1907 PAYMENT DATE: 03/26/2025 TRACE #: 263184480000065

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1568	323.61			323.61	07PC0351384
	229.02			229.02	07PC0395701
	879.57			879.57	07PC0473712
	138.16-			138.16-	07PC0477907
	568.41			568.41	07PC0492179
	45.21-			45.21-	07PC0496583
	45.21-			45.21-	07PC0496584

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	45.21-			45.21-	07PC0496585
	45.21-			45.21-	07PC0496586
	37.83-			37.83-	07PC0496587
	37.83-			37.83-	07PC0496588
	25.96-			25.96-	07PC0496589
	23.05-			23.05-	07PC0496590
	362.05			362.05	07PC0504652
	35.86			35.86	07PC0504653
	86.48			86.48	07PC0510766
	785.22			785.22	07PC0514168
	396.12			396.12	07PC0520997
	26.77-			26.77-	07PC0532069
	70.05-			70.05-	07PC0532070
	28.72-			28.72-	07PC0532071
	31.33-			31.33-	07PC0532072
	16.14-			16.14-	07PC0532073
	74.04			74.04	07PC0532074
	189,059.32			189,059.32	30SU00542158
	684.36			684.36	30WL0415407
EFT TOTAL:	192,867.38			192,867.38	
VENDOR: SIEMENS INDUSTRY, INC.		5397	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000066
1569	49,488.00			49,488.00	5331825721
EFT TOTAL:	49,488.00			49,488.00	
VENDOR: STEVE SPRADLEY		6222	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000067
1570	6.09			6.09	104
EFT TOTAL:	6.09			6.09	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000068
1571	11,750.00			11,750.00	FICKLIN
	12,950.00			12,950.00	GOODBREAD
EFT TOTAL:	24,700.00			24,700.00	
VENDOR: SYNERGY DISASTER RECOVERY LLC		6065	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000069
1572	72.50			72.50	1949
	162,978.70			162,978.70	1973
	163,537.70			163,537.70	1975
	151,521.20			151,521.20	1999
	8,305.00			8,305.00	2057
	1,865.00			1,865.00	2058
	145.00			145.00	2077
EFT TOTAL:	488,425.10			488,425.10	
VENDOR: TERRAGREEN LLC		5848	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000070
1573	875.00			875.00	2020-CC 3112025
EFT TOTAL:	875.00			875.00	
VENDOR: TOM NEHL TRUCK COMPANY		1458	PAYMENT DATE: 03/26/2025		TRACE #: 263184480000071
1574	154.90			154.90	33452221P.02
EFT TOTAL:	154.90			154.90	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: TRANSPORTATION CONTROL SYSTEMS 1667		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000072	
1575	550.00			550.00	26868
EFT TOTAL:	550.00			550.00	
VENDOR: U.S. BANK, N.A. 2205		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000073	
1576	158,000.00			158,000.00	99CNY1166
	3,593.00			3,593.00	99CNY1166
EFT TOTAL:	161,593.00			161,593.00	
VENDOR: UNIFIRST CORPORATION 3989		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000074	
1577	31.01			31.01	3060237166
	37.90			37.90	3060237170
	15.74			15.74	3060237179
	87.46			87.46	3060237810
	39.97			39.97	3060237896
	74.20			74.20	3060238047
	163.47			163.47	3060238059
	593.23			593.23	3060238070
	30.55			30.55	3060239222
	15.74			15.74	3060239240
	101.23			101.23	3060239312
	87.46			87.46	3060239821
	39.97			39.97	3060239907
	73.02			73.02	3060240069
	158.96			158.96	3060240080
	589.30			589.30	3060240092
	189.38			189.38	3060241034
EFT TOTAL:	2,328.59			2,328.59	
VENDOR: UNITED STATES COLD STORAGE, INC. 6445		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000075	
1578	4,425.00			4,425.00	W37011598
	2,770.00			2,770.00	W37011634
EFT TOTAL:	7,195.00			7,195.00	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES 4922		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000076	
1579	25.00			25.00	IN0622736
EFT TOTAL:	25.00			25.00	
VENDOR: WASTE PRO - LAKE CITY 1152		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000077	
1580	5,608.82			5,608.82	397239
EFT TOTAL:	5,608.82			5,608.82	
VENDOR: WASTE UNIVERSITY 4458		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000078	
1581	376.00			376.00	F850E561-0006
EFT TOTAL:	376.00			376.00	
VENDOR: WHARTON-SMITH, INC. 6043		PAYMENT DATE: 03/26/2025		TRACE #: 263184480000079	
1582	56,249.07			56,249.07	25 RFP 2022-Z
EFT TOTAL:	56,249.07			56,249.07	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 03/26/2025	TRACE #:	263184480000080
1583	887.97			887.97	921118
	8.10			8.10	945292
	25.60			25.60	945293
	12.60			12.60	945294
	85.60			85.60	945475
	125.16			125.16	945477
	24.30			24.30	945478-0
	218.56			218.56	945644
	98.19			98.19	946377
EFT TOTAL:	1,486.08			1,486.08	
VENDOR: ZOIE WHITLOCK		6212	PAYMENT DATE: 03/26/2025	TRACE #:	263184480000081
1584	65.94			65.94	031125ZW
EFT TOTAL:	65.94			65.94	
FINAL TOTALS:	4,341,653.46			4,341,653.46	
TOTAL EFT COUNTS:	81				