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: 4/10/2025 **Meeting Date:** 4/17/2025

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 $1,495,318.42 submitted 4/9/25. 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 $1,495,318.42

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
4/9/2025	55320	55418	99	Check	$364,937.62
4/9/2025	1588	1677	90	EFT	$1,130,380.80
TOTAL CHECKS/EFT & AMOUNT			**189**		**$1,495,318.42**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055320	0002013	A T & T	001837		4/09/2025	525.64		
			001875		4/09/2025	190.00		
			001875		4/09/2025	190.00		
			001875		4/09/2025	190.00		
			001875		4/09/2025	192.80		
			001875		4/09/2025	2,840.00		
			5183	P55611	4/09/2025	27.84	4,156.28	4,156.28
0055321	0005975	A&SW CONSULTANTS, INC	PI4992	027828	4/09/2025	5,275.00	5,275.00	5,275.00
0055322	0006023	ADT SECURITY CORPORATION	4885	P55435	4/09/2025	183.71	183.71	183.71
0055323	0003052	AIRPORT CLINIC, INC.	5041	P55604	4/09/2025	70.00	70.00	70.00
0055324	0006060	ANN C. HODGES	5200	P55671	4/09/2025	1,000.00	1,000.00	1,000.00
0055325	0006446	AFCPE	5156	P55309	4/09/2025	549.00	549.00	549.00
0055326	0003368	AT & T	001838		4/09/2025	1,318.93	1,318.93	1,318.93
0055327	0005901	AT&T MOBILITY	000363		4/09/2025	830.80		
			000364		4/09/2025	867.10		
			000365		4/09/2025	121.17		
			000366		4/09/2025	407.01		
			000367		4/09/2025	685.88		
			000368		4/09/2025	88.50		
			000369		4/09/2025	185.31		
			000370		4/09/2025	14.61		
			000371		4/09/2025	155.63		
			000372		4/09/2025	552.97		
			000373		4/09/2025	193.62		
			000374		4/09/2025	185.57		
			000375		4/09/2025	45.35	4,333.52	4,333.52
0055328	0000251	BAKER DISTRIBUTING CO.	4867	P55388	4/09/2025	63.21		
			4983	P55496	4/09/2025	30.52		
			5027	P55596	4/09/2025	49.16	142.89	142.89
0055329	0002120	BOULEVARD TIRE CENTER	4915	P55419	4/09/2025	173.95	173.95	173.95
0055330	0001783	BOUND TREE MEDICAL, LLC	5009	P55441	4/09/2025	750.56	750.56	750.56
0055331	0001796	CAROLYN HEIGHTS WATER CO.	4844	P55382	4/09/2025	103.48		
			5013	P55585	4/09/2025	58.50	161.98	161.98
0055332	0002868	CDT STORAGE,INC.	PI5129	027876	4/09/2025	2,516.00		
			PI5130	027876	4/09/2025	25,500.00		
			PI5131	027876	4/09/2025	1,328.52		
			PI5132	027876	4/09/2025	1,328.52		
			PI5133	027876	4/09/2025	1,328.52		
			PI5134	027876	4/09/2025	1,368.00		
			PI5135	027876	4/09/2025	2,913.72		
			PI5136	027876	4/09/2025	1,328.52		
			PI5137	027876	4/09/2025	2,571.54		
			PI5138	027876	4/09/2025	1,399.08		
			PI5139	027876	4/09/2025	1,368.42		
			PI5140	027876	4/09/2025	1,668.00	44,618.84	44,618.84
0055333	0003984	CERTIFIED LABORATORIES	4845	P55304	4/09/2025	1,090.20	1,090.20	1,090.20
0055334	0000304	CITY OF LAKE CITY - UTILI	001839		4/09/2025	528.28		
			001840		4/09/2025	190.61		
			001841		4/09/2025	1,432.11	2,151.00	2,151.00
0055335	0002636	CITY OF LIVE OAK	4882	P55432	4/09/2025	195.85	195.85	195.85
0055336	0004421	CITY OF PERRY	4883	P55433	4/09/2025	70.03	70.03	70.03
0055337	0000308	CLAY ELECTRIC COOPERATIVE	5194	P55664	4/09/2025	113.05	113.05	113.05

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055338	0004021	COLUMBIA COUNTY UTILITY S	001842		4/09/2025	43.63		
			001843		4/09/2025	105.22		
			001844		4/09/2025	437.41		
			001845		4/09/2025	43.63		
			001846		4/09/2025	84.88		
			001847		4/09/2025	84.89	799.66	799.66
0055339	0002822	COMCAST	4793	P55174	4/09/2025	261.44		
			5020	P55582	4/09/2025	328.47		
			5168	P55414	4/09/2025	334.75		
			5177	P55640	4/09/2025	303.43		
			5178	P55641	4/09/2025	344.32		
			5195	P55666	4/09/2025	232.10	1,804.51	1,804.51
0055340	0000353	COMCAST BUSINESS	5062	P55513	4/09/2025	54.30		
			5063	P55513	4/09/2025	54.30	108.60	108.60
0055341	0002417	CRYSTAL SPRINGS	5201	P55672	4/09/2025	73.20	73.20	73.20
0055342	0005856	DANIEL & GORE, LLC	4991	P55492	4/09/2025	250.00	250.00	250.00
0055343	0004148	DAVE SYMONDS & ASSOCIATES	4785	P55377	4/09/2025	1,228.02	1,228.02	1,228.02
0055344	0000415	DEMCO, INC	4943	P55428	4/09/2025	53.48	53.48	53.48
0055345	0006371	D & T CLEANING	5202	P55673	4/09/2025	450.00	450.00	450.00
0055346	0000615	DUKE ENERGY	001848		4/09/2025	32.04		
			001849		4/09/2025	32.03		
			001850		4/09/2025	30.80	94.87	94.87
0055347	0004860	EARTH NETWORKS, INC.	PI5127	027872	4/09/2025	2,759.29	2,759.29	2,759.29
0055348	0000660	ENNIS-FLINT, INC.	4951	P55271	4/09/2025	1,306.76	1,306.76	1,306.76
0055349	0005360	ESTHER HOLMES	4786	P55201	4/09/2025	3.69	3.69	3.69
0055350	0005653	EXPRESS EMPLOYMENT PROFES	4963	P55415	4/09/2025	1,278.96		
			PI5141	027758	4/09/2025	1,720.50		
			PI5142	027758	4/09/2025	1,860.00		
			5179	P55522	4/09/2025	1,218.89	6,078.35	6,078.35
0055351	0002990	FEDEX	5005	P55594	4/09/2025	48.35	48.35	48.35
0055352	0000652	FLORIDA FIRE CHIEFS ASSOC	5060	P55443	4/09/2025	125.00		
			5061	P55445	4/09/2025	125.00	250.00	250.00
0055353	0000642	FLORIDA PEST CONTROL	4826	P55352	4/09/2025	35.00		
			4832	P55296	4/09/2025	34.72		
			4834	P55316	4/09/2025	21.00		
			4835	P55317	4/09/2025	45.33		
			4838	P55341	4/09/2025	31.00		
			4855	P55391	4/09/2025	26.50		
			4860	P55392	4/09/2025	41.00	234.55	234.55
0055354	0006381	FORT WHITE SOCCER CLUB IN	PI5094	027677	4/09/2025	1,062.50	1,062.50	1,062.50
0055355	0004154	FORT WHITE TRUE VALUE HAR	5023	P55529	4/09/2025	32.97		
			5034	P55540	4/09/2025	39.12	72.09	72.09
0055356	0004689	FORTILINE, INC.	4794	P54724	4/09/2025	174.38		
			5154	P55111	4/09/2025	34.00	208.38	208.38
0055357	0006306	FREDDIE DAVIS	4872	P55375	4/09/2025	100.00		
			4873	P55376	4/09/2025	100.00	200.00	200.00
0055358	0000759	GATEWAY-FOREST LAWN FUNER	5079	P55534	4/09/2025	550.00	550.00	550.00
0055359	0005869	GREEN MAINTENANCE & CLEAN	PI5099	027867	4/09/2025	6,300.00	6,300.00	6,300.00
0055360	0006342	GUMMINGER LAW, PLLC	5068	P55505	4/09/2025	20,000.00	20,000.00	20,000.00
0055361	0000839	HALL'S PUMP & WELL SERVIC	5006	P55595	4/09/2025	2,040.00	2,040.00	2,040.00
0055362	0002133	HOME DEPOT CREDIT SERVICE	5001	P55439	4/09/2025	27.88		
			5002	P55440	4/09/2025	23.61	51.49	51.49

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0055363	0005427	HONEYWELL ANALYTICS, INC	5030	P54596	4/09/2025	1,190.00	1,190.00	1,190.00
0055364	0004867	IMSA	4828	P55141	4/09/2025	80.00	80.00	80.00
0055365	0000942	INTEGRITY TITLE SERVICE,L	4932	P55480	4/09/2025	25,000.00	25,000.00	25,000.00
0055366	0006226	J & J GAS SERVICE, INC	4999	P55584	4/09/2025	106.52		
			5007	P55599	4/09/2025	244.08	350.60	350.60
0055367	0006124	JACKSON LIGHTING AND ELEC	PI5116	027736	4/09/2025	17,570.87	17,570.87	17,570.87
0055368	0001004	JIM'S AUTO SERVICE	5011	P55590	4/09/2025	195.00	195.00	195.00
0055369	0004322	KAIL PARTNERS, LLC	PI4757	027579	4/09/2025	1,462.50	1,462.50	1,462.50
0055370	0002679	KIMBALL MIDWEST	4780	P54551	4/09/2025	59.81		
			5003	P55570	4/09/2025	184.00	243.81	243.81
0055371	0001254	LAINE INDUSTRIES, INC.	4810	P55014	4/09/2025	309.21	309.21	309.21
0055372	0001212	LAKE CITY AUTO PARTS	4784	P54671	4/09/2025	120.56		
			4850	P55281	4/09/2025	21.47		
			4944	P55289	4/09/2025	37.84		
			4945	P55291	4/09/2025	6.91		
			5012	P55520	4/09/2025	151.40		
			5016	P55603	4/09/2025	9.55		
			5047	P55602	4/09/2025	32.16	379.89	379.89
0055373	0001215	LAKE CITY TITLE	5070	P55508	4/09/2025	20,000.00		
			5188	P55637	4/09/2025	25,000.00	45,000.00	45,000.00
0055374	0004710	LAWSON PRODUCTS, INC.	5000	P55528	4/09/2025	26.41	26.41	26.41
0055375	0005422	LINDA IVERY	5175	P55614	4/09/2025	558.00	558.00	558.00
0055376	0005903	LIVE OAK INVESTMENTS 1415	5199	P55670	4/09/2025	2,834.56	2,834.56	2,834.56
0055377	0001262	LOWE'S PROX	5053	P55555	4/09/2025	8.06		
			5054	P55555	4/09/2025	8.91		
			5055	P55555	4/09/2025	8.06		
			5056	P55555	4/09/2025	9.48		
			5067	P55568	4/09/2025	397.08	431.59	431.59
0055378	0006143	LUTZ-JESCO AMERICA CORP	PI4875	027739	4/09/2025	4,500.00	4,500.00	4,500.00
0055379	0001317	HENRY SHEIN, INC./DBA MAT	5010	P55442	4/09/2025	591.16	591.16	591.16
0055380	0001406	MERIDIAN BEHAVIORAL HEALT	PI4890	027639	4/09/2025	65,344.00	65,344.00	65,344.00
0055381	0005923	METAL CULVERTS INC.	PI4763	027774	4/09/2025	15,670.00		
			PI4764	027774	4/09/2025	6,141.00	21,811.00	21,811.00
0055382	0001347	MINI-STORAGE/RECORD STORA	4929	P55476	4/09/2025	45.00	45.00	45.00
0055383	0003909	MURRAY TIRE, LLC	5008	P55601	4/09/2025	280.00	280.00	280.00
0055384	0003103	NAFECO,INC.	5155	P55619	4/09/2025	119.00	119.00	119.00
0055385	0001414	NORFOLK SOUTHERN RAILWAY	4806	P55319	4/09/2025	1,237.00	1,237.00	1,237.00
0055386	0003767	O'REILLY AUTO PARTS	5144	P54008	4/09/2025	265.99		
			5145	P54009	4/09/2025	265.99		
			5146	P54010	4/09/2025	265.99		
			5147	P54011	4/09/2025	265.99		
			5148	P54105	4/09/2025	27.60		
			5149	P55684	4/09/2025	27.60-	1,063.96	1,063.96
0055387	0006029	ODP BUSINESS SOLUTIONS, L	4795	P55302	4/09/2025	57.39		
			4807	P55335	4/09/2025	207.93		
			4938	P55426	4/09/2025	15.34		
			4939	P55426	4/09/2025	23.17		
			4940	P55426	4/09/2025	69.51		
			4941	P55426	4/09/2025	1.08-		
			4948	P55427	4/09/2025	17.29		
			4949	P55427	4/09/2025	.17-		
			5018	P55532	4/09/2025	103.41		

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0055387	0006029	ODP BUSINESS SOLUTIONS, L	5058	P55567	4/09/2025	23.27		
			5158	P55356	4/09/2025	155.17		
			5159	P55357	4/09/2025	50.51		
			5160	P55358	4/09/2025	46.29	768.03	768.03
0055388	0001700	PARADIGM SOFTWARE LLC	PI5126	027868	4/09/2025	4,493.24	4,493.24	4,493.24
0055389	0005974	PAYGOV.US	4928		4/09/2025	95.00	95.00	95.00
0055390	0001041	PETE OLIN AUTO PARTS, INC	4911	P55407	4/09/2025	129.90		
			4912	P55410	4/09/2025	49.39		
			5017	P55519	4/09/2025	22.37		
			5048	P55542	4/09/2025	79.95	281.61	281.61
0055391	0001193	PETTY CASH (JEFF CRAWFORD	5046	P55600	4/09/2025	94.99	94.99	94.99
0055392	0006157	PRONUNCIATOR LLC	4986	P55511	4/09/2025	1,995.00	1,995.00	1,995.00
0055393	0004038	RAINBOW DIST. USA, INC.	5166	P54957	4/09/2025	631.00	631.00	631.00
0055394	0008036	SMALL COUNTY COALITION	4930	P55478	4/09/2025	5,350.00	5,350.00	5,350.00
0055395	0004517	SAFETY MEETING OUTLINES,	4934	P52572	4/09/2025	650.00	650.00	650.00
0055396	0006261	SAVVIK BUYING GROUP	5037	P55593	4/09/2025	83.98	83.98	83.98
0055397	0004796	SHARP ELECTRONICS CORPORA	PI4760	027622	4/09/2025	117.28		
			4788	P55203	4/09/2025	53.03		
			4789	P55204	4/09/2025	95.42		
			4790	P55205	4/09/2025	53.03		
			4791	P55206	4/09/2025	34.77		
			4792	P55300	4/09/2025	117.28		
			PI4874	027641	4/09/2025	104.69		
			4997	P55274	4/09/2025	147.71		
			4998	P55606	4/09/2025	135.53		
			PI5114	027675	4/09/2025	127.23		
			5157	P55310	4/09/2025	110.64	1,096.61	1,096.61
0055398	0002021	SHERWIN-WILLIAMS CO.STORE	4984	P55497	4/09/2025	36.04	36.04	36.04
0055399	0000287	SOUTHERN SPECIALIZED LLC	PI4758	027594	4/09/2025	3,216.64	3,216.64	3,216.64
0055400	0006370	SOUTHERN TIRE MART LLC	4796	P54897	4/09/2025	1,669.95	1,669.95	1,669.95
0055401	0005841	SPRAY TEKK OF LAKE CITY,	PI5128	027875	4/09/2025	6,193.05	6,193.05	6,193.05
0055402	0003610	STANLEY CRAWFORD	5198	P55669	4/09/2025	3,831.33	3,831.33	3,831.33
0055403	0002022	STATE ATTORNEY'S OFFICE-F	001835		4/09/2025	2,417.23	2,417.23	2,417.23
0055404	0006427	STRYKER SALES, LLC	PI5118	027831	4/09/2025	3.16		
			PI5119	027831	4/09/2025	81.87		
			PI5120	027841	4/09/2025	2,024.79	2,109.82	2,109.82
0055405	0002028	SUWANNEE VALLEY ELECT. CO	001571		4/09/2025	556.30		
			001572		4/09/2025	41.74		
			001573		4/09/2025	366.44		
			001574		4/09/2025	683.27		
			001575		4/09/2025	109.85		
			001576		4/09/2025	34.82		
			001577		4/09/2025	13.33		
			001578		4/09/2025	13.33		
			001579		4/09/2025	13.33		
			001580		4/09/2025	65.63		
			001580		4/09/2025	258.31		
			001580		4/09/2025	247.26		
			001580		4/09/2025	121.77		
			001580		4/09/2025	240.15		
			001580		4/09/2025	49.77		
			001580		4/09/2025	264.85		

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0055405	0002028	SUWANNEE VALLEY ELECT. CO	001580		4/09/2025	143.43		
			001580		4/09/2025	273.50	3,497.08	3,497.08
0055406	0005388	TAYLOR-COTTON-RIDLEY, INC	4814	P55340	4/09/2025	628.00		
			4815	P55340	4/09/2025	300.00	928.00	928.00
0055407	0006030	TEXAS TRAILERS SALES AND PI	5095	027690	4/09/2025	13,490.00	13,490.00	13,490.00
0055408	0000625	THE FLORIDA TIMES-UNION	4958	P55397	4/09/2025	77.51	77.51	77.51
0055409	0003850	TIMMY HALL'S APPLIANCE SE	4822	P55177	4/09/2025	125.00	125.00	125.00
0055410	0006433	TWISTED METALS LLC	4846	P55339	4/09/2025	190.00	190.00	190.00
0055411	0005157	TWO FOLD WATER ENGINEERIN	4783	P55370	4/09/2025	740.00		
			4808	P55371	4/09/2025	750.00	1,490.00	1,490.00
0055412	0004726	UNIFIRST FIRST AID + SAFE	4824	P55318	4/09/2025	103.08	103.08	103.08
0055413	0004909	UNITED REFRIGERATION, INC	4837	P55338	4/09/2025	59.16		
			4868	P55389	4/09/2025	127.56		
			4869	P55390	4/09/2025	21.18		
			4918	P55460	4/09/2025	13.70		
			4919	P55461	4/09/2025	537.86		
			4920	P55462	4/09/2025	68.76		
			4967	P55482	4/09/2025	555.42		
			4971	P55500	4/09/2025	92.57		
			4972	P55500	4/09/2025	92.57		
			4973	P55500	4/09/2025	92.57		
			4974	P55500	4/09/2025	92.57		
			4975	P55500	4/09/2025	92.57		
			4976	P55500	4/09/2025	92.57		
			4977	P55500	4/09/2025	92.57		
			4978	P55500	4/09/2025	92.57		
			4979	P55501	4/09/2025	277.71		
			4980	P55501	4/09/2025	277.71		
			5040	P55533	4/09/2025	80.04		
			5164	P55645	4/09/2025	80.40		
			5170	P55615	4/09/2025	92.57		
			5171	P55616	4/09/2025	750.56		
			5172	P55617	4/09/2025	277.71		
			5173	P55624	4/09/2025	92.57		
			5174	P55646	4/09/2025	833.13	4,886.60	4,886.60
0055414	0002673	VERIZON WIRELESS	001863		4/09/2025	1.44	1.44	1.44
0055415	0000129	WINDSTREAM	001851		4/09/2025	205.45		
			001852		4/09/2025	87.70		
			001853		4/09/2025	180.96		
			4955	P55425	4/09/2025	161.82	635.93	635.93
0055416	0005973	WINDSTREAM	5197	P55668	4/09/2025	480.70	480.70	480.70
0055417	0003387	WINDSTREAM . 2	5196	P55667	4/09/2025	177.82	177.82	177.82
0055418	0005190	WINSUPPLY	4800	P54959	4/09/2025	499.28		
			4904	P55454	4/09/2025	16.04		
			4905	P55451	4/09/2025	21.07		
			4906	P55455	4/09/2025	5.12		
			4916	P55456	4/09/2025	172.94		
			4917	P55457	4/09/2025	7.27		
			4970	P55499	4/09/2025	7.79		
			4985	P55498	4/09/2025	82.42		
			4993	P55548	4/09/2025	3.43		
			4994	P55547	4/09/2025	6.37		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055418	0005190	WINSUPPLY	4995	P55546	4/09/2025	.54		
			5024	P55531	4/09/2025	12.53	834.80	834.80
						TOTAL CHECKS	99	364,937.62

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ABAGAIL HERMESMAN		6452	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000001	
1588	125.00			125.00	03142025
EFT TOTAL:	125.00			125.00	
VENDOR: ADAPCO, INC.		189	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000002	
1589	32,637.00			32,637.00	SI301000514
EFT TOTAL:	32,637.00			32,637.00	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES		1547	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000003	
1590	51.00			51.00	839396
	34.00			34.00	841237
EFT TOTAL:	85.00			85.00	
VENDOR: AIRGAS USA, LLC		3418	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000004	
1591	50.40			50.40	5514774613
EFT TOTAL:	50.40			50.40	
VENDOR: AIRSTREAM VENTURES, LLC		6164	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000005	
1592	3,250.00			3,250.00	2004
EFT TOTAL:	3,250.00			3,250.00	
VENDOR: AMERI PRO EMS OF FLORIDA, LLC		6444	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000006	
1593	15,000.00			15,000.00	AMPCOLC0425
EFT TOTAL:	15,000.00			15,000.00	
VENDOR: AMERICAN PIPE AND TANK, INC		3894	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000007	
1594	2,240.00			2,240.00	99146
	2,240.00			2,240.00	99148
EFT TOTAL:	4,480.00			4,480.00	
VENDOR: ANDERSON COLUMBIA CO., INC.		111	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000008	
1595	481.20			481.20	156520
	310.80			310.80	156777
	366.00			366.00	156783
EFT TOTAL:	1,158.00			1,158.00	
VENDOR: ANNA TOMLINSON		2150	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000009	
1596	431.20			431.20	04022025PT
EFT TOTAL:	431.20			431.20	
VENDOR: ATMAX EQUIPMENT CO.		5375	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000010	
1597	1,165.00			1,165.00	IN022299
EFT TOTAL:	1,165.00			1,165.00	
VENDOR: BAKER & TAYLOR BOOKS		218	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000011	
1598	178.27			178.27	FW-0346
	737.31			737.31	FW-0347
	14.50			14.50	H71970820
	765.20			765.20	MN-0381
	429.06			429.06	MN-0382

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	292.76			292.76	SO-0219
	180.76			180.76	SO-0220
	293.28			293.28	WB-0381
	487.58			487.58	WB-0382
EFT TOTAL:	3,378.72			3,378.72	
VENDOR: BATTERIES PLUS		5251	PAYMENT DATE: 04/09/2025		TRACE #: 263184480000012
1599	59.12			59.12	P81352781
EFT TOTAL:	59.12			59.12	
VENDOR: BEAVER BULK, INC.		4746	PAYMENT DATE: 04/09/2025		TRACE #: 263184480000013
1600	7,628.31			7,628.31	125419
	30,367.99			30,367.99	125428
EFT TOTAL:	37,996.30			37,996.30	
VENDOR: BLUE SUMMIT WATERS, LLC		4680	PAYMENT DATE: 04/09/2025		TRACE #: 263184480000014
1601	27.15			27.15	3113529
	18.20			18.20	3113532
	54.00			54.00	3114360
	27.90			27.90	3122211
	127.40			127.40	3122215
	33.15			33.15	3122218
	16.95			16.95	3122242
	71.60			71.60	3125394
	8.95			8.95	3125398
	11.00			11.00	3125422
	6.00			6.00	3127272
	46.00			46.00	3127280
	18.20			18.20	3134401
	27.20			27.20	3134402
	39.05			39.05	3134405
	8.95			8.95	3134407
	71.90			71.90	3134883
	47.75			47.75	3134886
	45.05			45.05	3138285
	10.95			10.95	3145266
	103.45			103.45	3145271
	5.00			5.00	3145289
	54.00			54.00	3145309
	46.75			46.75	3147193
	48.00			48.00	3149903
	6.00			6.00	3159748
EFT TOTAL:	980.55			980.55	
VENDOR: BRAND ACCELERATION, INC.		4890	PAYMENT DATE: 04/09/2025		TRACE #: 263184480000015
1602	65.00			65.00	6204
EFT TOTAL:	65.00			65.00	
VENDOR: BRENT HAYDEN, M.D. P.A.		3914	PAYMENT DATE: 04/09/2025		TRACE #: 263184480000016
1603	90.00			90.00	006-3-26-25
	90.00			90.00	006-3-26-25

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	180.00			180.00	006-3-26-25
EFT TOTAL:	360.00			360.00	
VENDOR: BYWATER SOLUTIONS, LLC 6422	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000017	
1604	23,000.00			23,000.00	8863
EFT TOTAL:	23,000.00			23,000.00	
VENDOR: CENGAGE LEARNING INC / GALE 1860	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000018	
1605	32.79			32.79	87057826
	198.60			198.60	87083330
EFT TOTAL:	231.39			231.39	
VENDOR: CLERK OF COURT COLUMBIA COUNTY 352	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000019	
1606	197.50			197.50	20294
	27.00			27.00	20294
	10.00			10.00	20294
EFT TOTAL:	234.50			234.50	
VENDOR: COLUMBIA COUNTY ELECTIONS OFFICE 2087	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000020	
1607	93,530.16			93,530.16	APRIL 2025
EFT TOTAL:	93,530.16			93,530.16	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 6331	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000021	
1608	69.00			69.00	3966-1003957
	700.56			700.56	3966-1004022
	95.65			95.65	3966-1004133
	110.30			110.30	3966-1004137
	143.75			143.75	3966-1004193
	22.60			22.60	3966-1004197
	79.93			79.93	3966-1004242
	165.05			165.05	3966-1004246
	765.00			765.00	3966-1004249
	690.00			690.00	3966-1004255
	19.00			19.00	3966-1004308
EFT TOTAL:	2,860.84			2,860.84	
VENDOR: CO2 DIRECT GAS,INC. 3614	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000022	
1609	11.00			11.00	2170
EFT TOTAL:	11.00			11.00	
VENDOR: CREATIVE CONCEPTS HOME AND 5838	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000023	
1610	12,417.26			12,417.26	2898
	27,336.00			27,336.00	2900
EFT TOTAL:	39,753.26			39,753.26	
VENDOR: CREATIVE CONCRETE DESIGN OF 4846	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000024	
1611	4,283.22			4,283.22	CCRD31825
EFT TOTAL:	4,283.22			4,283.22	
VENDOR: EDA CONSULTANTS INC 6093	PAYMENT DATE: 04/09/2025			TRACE #: 263184480000025	
1612	397.50			397.50	24918

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	500.00			500.00	24920
EFT TOTAL:	897.50			897.50	
VENDOR: EDMUNDS GOVTECH INC		6451	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000026
1613	3,206.00			3,206.00	1829
EFT TOTAL:	3,206.00			3,206.00	
VENDOR: ESO SOLUTIONS, INC.		5178	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000027
1614	840.27			840.27	ESO-164437
EFT TOTAL:	840.27			840.27	
VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY		6071	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000028
1615	600.00			600.00	EVERETT
	600.00			600.00	UTLEY CREAM
EFT TOTAL:	1,200.00			1,200.00	
VENDOR: FUELED OUTDOORS		6028	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000029
1616	434.49			434.49	31611
EFT TOTAL:	434.49			434.49	
VENDOR: G.W. HUNTER, INC.		806	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000030
1617	572.60			572.60	CL89686
	8,729.27			8,729.27	CL90810
	60.08			60.08	CL90985
	107.92			107.92	CL91146
	61.43			61.43	CL91151
	53.94			53.94	2502500-IN
	21,473.35			21,473.35	2502541-IN
	2,734.60			2,734.60	2502585-IN
	199.00			199.00	2502800-IN
	113.34			113.34	2502800-IN
	390.00			390.00	2502921-IN
EFT TOTAL:	34,495.53			34,495.53	
VENDOR: GALLS, LLC		702	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000031
1618	109.52			109.52	029893632
EFT TOTAL:	109.52			109.52	
VENDOR: GRADING AND BUSH HOG SERVICES, INC		4276	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000032
1619	8,509.00			8,509.00	13626
EFT TOTAL:	8,509.00			8,509.00	
VENDOR: GREEN'S OUTDOORS & MORE		794	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000033
1620	77.22			77.22	45532
	376.32			376.32	46061
EFT TOTAL:	453.54			453.54	
VENDOR: HEATHER FUTCH		820	PAYMENT DATE: 04/09/2025	TRACE #:	263184480000034
1621	242.97			242.97	03282025HF
EFT TOTAL:	242.97			242.97	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: HILL MANUFACTURING CO., INC.		818	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000035	
1622	688.76			688.76	194105
	315.00			315.00	194411
	467.00			467.00	194764
EFT TOTAL:	1,470.76			1,470.76	
VENDOR: HUNTER APPARATUS LLC		6440	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000036	
1623	719.84			719.84	21-1146
EFT TOTAL:	719.84			719.84	
VENDOR: ICS CREMATION AND FUNERAL HOME		952	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000037	
1624	1,100.00			1,100.00	BALSTER, HERNAN
	600.00			600.00	LEAFGREEN
EFT TOTAL:	1,700.00			1,700.00	
VENDOR: JAMES M. SWISHER, JR.		310	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000038	
1625	51,180.25			51,180.25	APRIL 2025
EFT TOTAL:	51,180.25			51,180.25	
VENDOR: JONES EDMUNDS & ASSOC.,INC		5518	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000039	
1626	24,714.50			24,714.50	0255943
EFT TOTAL:	24,714.50			24,714.50	
VENDOR: KIMI ROBERTS		1968	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000040	
1627	11.13			11.13	MARCH 2024
EFT TOTAL:	11.13			11.13	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000041	
1628	795.44			795.44	5278
	327.71			327.71	5310
	2,160.97			2,160.97	5634
	144.37			144.37	5637
	4,490.00			4,490.00	5740
	998.50			998.50	5741
	1,033.85			1,033.85	5759
	471.95			471.95	5798
EFT TOTAL:	10,422.79			10,422.79	
VENDOR: LAKE CITY HUMANE SOCIETY, INC.		1224	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000042	
1629	31,312.50			31,312.50	APRIL 2025
EFT TOTAL:	31,312.50			31,312.50	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000043	
1630	246.60			246.60	100671
EFT TOTAL:	246.60			246.60	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS		3774	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000044	
1631	991.12			991.12	SVC2612903
	1,024.35			1,024.35	SVC2665952
	1,089.75			1,089.75	SVC2667565
	1,022.41			1,022.41	SVC2669310

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	1,091.26			1,091.26	SVC2669312
	1,092.77			1,092.77	SVC2669314
	1,091.26			1,091.26	SVC2669333
	1,094.28			1,094.28	SVC2669334
	1,093.42			1,093.42	SVC2669337
	1,101.19			1,101.19	SVC2672867
	1,089.32			1,089.32	SVC2674720
	1,097.52			1,097.52	SVC2678848
	1,096.66			1,096.66	SVC2679268
	1,088.02			1,088.02	SVC2679284
EFT TOTAL:	15,063.33			15,063.33	
VENDOR: LIVE OAK PEST CONTROL,INC	1296	PAYMENT DATE:	04/09/2025	TRACE #: 263184480000045	
1632	175.00			175.00	876443
EFT TOTAL:	175.00			175.00	
VENDOR: LUBE SPECIALISTS	1216	PAYMENT DATE:	04/09/2025	TRACE #: 263184480000046	
1633	217.07			217.07	00228286
	31.10			31.10	00228549
	38.78			38.78	00228567
EFT TOTAL:	286.95			286.95	
VENDOR: MCCRIMON'S OFFICE SUPPLY	1319	PAYMENT DATE:	04/09/2025	TRACE #: 263184480000047	
1634	124.75			124.75	589944
	228.71			228.71	589945
	59.59			59.59	589946
	33.36			33.36	590556
	53.08			53.08	590616
	18.04			18.04	590694
	134.45			134.45	590695
	248.26			248.26	590791
	15.85			15.85	591057
	69.27			69.27	591059
	47.11			47.11	591068
	40.34			40.34	591211
	76.83			76.83	591213
EFT TOTAL:	1,149.64			1,149.64	
VENDOR: MES SERVICE COMPANY LLC	6435	PAYMENT DATE:	04/09/2025	TRACE #: 263184480000048	
1635	14,716.60			14,716.60	IN2227857
EFT TOTAL:	14,716.60			14,716.60	
VENDOR: METAL MASTERS OF FLORIDA INC.	1351	PAYMENT DATE:	04/09/2025	TRACE #: 263184480000049	
1636	102.92			102.92	510083JA
	219.30			219.30	515044A
EFT TOTAL:	322.22			322.22	
VENDOR: METZ,HUSBAND& DAUGHTON, P.A.	4503	PAYMENT DATE:	04/09/2025	TRACE #: 263184480000050	
1637	6,700.00			6,700.00	2025-04-29
EFT TOTAL:	6,700.00			6,700.00	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000051	
1638	168.49			168.49	FW-0057
	39.13			39.13	MN-0113
	87.14			87.14	WB-0038
EFT TOTAL:	294.76			294.76	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000052	
1639	2,490.28			2,490.28	10047376
	251.90			251.90	10047444
	1,900.00			1,900.00	10047445
	362.79			362.79	10047557
EFT TOTAL:	5,004.97			5,004.97	
VENDOR: NEXTRAN TRUCK CENTER		1429	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000053	
1640	400.39			400.39	04P191570
	245.88			245.88	04P191675
	8.90			8.90	04P192257
	2,147.71			2,147.71	04W31472
	2,015.72			2,015.72	04W32718
EFT TOTAL:	4,818.60			4,818.60	
VENDOR: NORTH CENTRAL FLORIDA ADVERTISER		1231	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000054	
1641	1,000.00			1,000.00	1-5303-17199
	500.00			500.00	1-5303-17222
EFT TOTAL:	1,500.00			1,500.00	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES		3663	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000055	
1642	5,125.02			5,125.02	19056
	20,699.88			20,699.88	19058
	4,750.00			4,750.00	19059
EFT TOTAL:	30,574.90			30,574.90	
VENDOR: OFFICE OF MEDICAL EXAMINER		2978	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000056	
1643	30,125.00			30,125.00	ARME25001042
EFT TOTAL:	30,125.00			30,125.00	
VENDOR: OPTIMUM WATER SOLUTIONS, INC.		4881	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000057	
1644	48.00			48.00	2288880
EFT TOTAL:	48.00			48.00	
VENDOR: OSBURN ASSOCIATES, INC.		4656	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000058	
1645	469.62			469.62	INV10084
	481.50			481.50	INV10163
EFT TOTAL:	951.12			951.12	
VENDOR: PARADISE ADVERTISING & MARKETING		5864	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000059	
1646	1,667.31			1,667.31	INV-37937
	3,920.44			3,920.44	INV-37938
	3,920.44			3,920.44	INV-37977
	19.59			19.59	INV-37981
	3,936.17			3,936.17	INV-37996

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	13,463.95			13,463.95	
VENDOR: PARKING BOXX CORP.		5911	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000060	
1647	200.00			200.00	22407
EFT TOTAL:	200.00			200.00	
VENDOR: PARTS TOWN LLC		4851	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000061	
1648	145.31			145.31	2105262745
EFT TOTAL:	145.31			145.31	
VENDOR: PATRIOT RESPONSE GROUP, LLC		6118	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000062	
1649	29,585.00			29,585.00	161-100
EFT TOTAL:	29,585.00			29,585.00	
VENDOR: PELONIS PUMPING INC.		1707	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000063	
1650	600.00			600.00	D7872
EFT TOTAL:	600.00			600.00	
VENDOR: POWERHOUSE PEST CONTROL INC.		5930	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000064	
1651	40.00			40.00	30904
	40.00			40.00	30910
	40.00			40.00	31619
	45.00			45.00	31620
	50.00			50.00	31621
	40.00			40.00	31622
	50.00			50.00	31623
	40.00			40.00	31624
	40.00			40.00	31626
EFT TOTAL:	385.00			385.00	
VENDOR: PRECISION CHEMICALS		2220	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000065	
1652	215.62			215.62	4047
	148.95			148.95	4091
	182.57			182.57	4203
EFT TOTAL:	547.14			547.14	
VENDOR: PREMIER PAPER & JANITORIAL		4063	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000066	
1653	32.99			32.99	86465
	28.97			28.97	86522
	45.00			45.00	86528
	339.50			339.50	86528
	319.98			319.98	86528
	265.66			265.66	86531
	452.68			452.68	86545
	859.30			859.30	86575
EFT TOTAL:	2,344.08			2,344.08	
VENDOR: PREMIER WATER & ENERGY TEC.		1793	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000067	
1654	602.00			602.00	C043970-IN
EFT TOTAL:	602.00			602.00	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: PRITCHETT TRUCKING, INC.		4345	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000068	
1655	1,645.00			1,645.00	126976
EFT TOTAL:	1,645.00			1,645.00	
VENDOR: PUBLIC DEFENDER		1763	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000069	
1656	816.33			816.33	24/25-7-OCC
EFT TOTAL:	816.33			816.33	
VENDOR: PUBLIC DEFENDER I.T.		1175	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000070	
1657	3,731.58			3,731.58	24/25-7-IT
EFT TOTAL:	3,731.58			3,731.58	
VENDOR: RELIABLE SHREDDING SERVICE		1183	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000071	
1658	495.00			495.00	040125/01LFRF
EFT TOTAL:	495.00			495.00	
VENDOR: RICHARDSON COMMUNITY CENTER, INC		4171	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000072	
1659	8,459.41			8,459.41	BB 382025
	31,250.00			31,250.00	2ND QRT 2025
EFT TOTAL:	39,709.41			39,709.41	
VENDOR: RING POWER CORP.		1907	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000073	
1660	47.40			47.40	07PC0535966
	957.26			957.26	07PC0556696
	1,151.32			1,151.32	07WC0509448
	2,144.25			2,144.25	07WC0509449
	2,294.15			2,294.15	07WC0509450
	1,796.20			1,796.20	07WC0534016
	1,137.78			1,137.78	07WC0556188
	771.03			771.03	0778319
EFT TOTAL:	10,299.39			10,299.39	
VENDOR: SOLITUDE LAKE MANAGEMENT LLC		5026	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000074	
1661	224.10			224.10	PSI159820
	208.80			208.80	PSI159944
	265.50			265.50	PSI160114
EFT TOTAL:	698.40			698.40	
VENDOR: STATE ATTORNEY'S OFFICE (IT)		1198	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000075	
1662	10,486.40			10,486.40	675-IT
EFT TOTAL:	10,486.40			10,486.40	
VENDOR: SUWANNEE RIVER ECONOMIC COUNCIL INC		8512	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000076	
1663	15,000.00			15,000.00	CER005VL33
EFT TOTAL:	15,000.00			15,000.00	
VENDOR: SWIFT LUBE, INC.		2078	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000077	
1664	51.89			51.89	394101
EFT TOTAL:	51.89			51.89	
VENDOR: SYNERGY DISASTER RECOVERY LLC		6065	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000078	
1665					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	26,696.25			26,696.25	2083
	2,706.25			2,706.25	2084
EFT TOTAL:	29,402.50			29,402.50	
VENDOR: THE LAW OFFICE OF JOEL F. FOREMAN,	5203	PAYMENT DATE:	04/09/2025	TRACE #:	263184480000079
1666	1,699.50			1,699.50	1130
EFT TOTAL:	1,699.50			1,699.50	
VENDOR: TOM NEHL TRUCK COMPANY	1458	PAYMENT DATE:	04/09/2025	TRACE #:	263184480000080
1667	926.90			926.90	33454062P.02
EFT TOTAL:	926.90			926.90	
VENDOR: UNIFIRST CORPORATION	3989	PAYMENT DATE:	04/09/2025	TRACE #:	263184480000081
1668	16.87			16.87	3040140270
	37.90			37.90	3060239230
	30.55			30.55	3060241082
	37.90			37.90	3060241110
	15.74			15.74	3060241142
	75.22			75.22	3060241167
	87.46			87.46	3060241963
	39.97			39.97	3060242048
	74.12			74.12	3060242172
	158.96			158.96	3060242177
	1,682.78			1,682.78	3060242183
	149.52			149.52	3060243035
	30.55			30.55	3060243059
	37.90			37.90	3060243086
	15.74			15.74	3060243117
	87.46			87.46	3060243916
	39.97			39.97	3060244001
	158.96			158.96	3060244130
	629.32			629.32	3060244139
	149.80			149.80	3060245079
	64.40			64.40	3060245146
EFT TOTAL:	3,621.09			3,621.09	
VENDOR: UNITED STATES COLD STORAGE, INC.	6445	PAYMENT DATE:	04/09/2025	TRACE #:	263184480000082
1669	1,575.00			1,575.00	W37011669
EFT TOTAL:	1,575.00			1,575.00	
VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES	4922	PAYMENT DATE:	04/09/2025	TRACE #:	263184480000083
1670	70.00			70.00	IN0588262
	135.00			135.00	IN0591569
	135.00			135.00	IN0596359
	135.00			135.00	IN0600544
	135.00			135.00	IN0605128
	135.00			135.00	IN0609315
	135.00			135.00	IN0613015
	70.00			70.00	IN0614856
	135.00			135.00	IN0616533
	135.00			135.00	IN0621322

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	282.00			282.00	IN0626704
EFT TOTAL:	1,502.00			1,502.00	
VENDOR: VULCAN INC.		2320	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000084	
1671	378.75			378.75	R57715
	2,937.00			2,937.00	R57719
EFT TOTAL:	3,315.75			3,315.75	
VENDOR: WASTE PRO - LAKE CITY		1152	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000085	
1672	5,850.86			5,850.86	0000399940
EFT TOTAL:	5,850.86			5,850.86	
VENDOR: WHARTON-SMITH, INC.		6043	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000086	
1673	383,267.92			383,267.92	26 RFP 2022-Z
EFT TOTAL:	383,267.92			383,267.92	
VENDOR: WHITEHEAD HARDWARE COMPANY		2462	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000087	
1674	129.00			129.00	948702
EFT TOTAL:	129.00			129.00	
VENDOR: WSMDD LAND TRUST		2404	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000088	
1675	14,266.67			14,266.67	APRIL 2025
	2,750.00			2,750.00	APRIL 2025
	833.33			833.33	APRIL 2025
EFT TOTAL:	17,850.00			17,850.00	
VENDOR: ZEP SALES & SERVICE		3551	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000089	
1676	683.96			683.96	9010596427
	337.80			337.80	9010600732
	337.80			337.80	9010964585
EFT TOTAL:	1,359.56			1,359.56	
VENDOR: ZOIE WHITLOCK		6212	PAYMENT DATE: 04/09/2025	TRACE #: 263184480000090	
1677	50.90			50.90	033125ZW
EFT TOTAL:	50.90			50.90	
FINAL TOTALS:	1,130,380.80			1,130,380.80	
TOTAL EFT COUNTS:	90				