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: 4/24/2025 **Meeting Date:** 5/1/2025

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 $6,356,898.66 submitted 4/23/25. 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 $6,356,898.66

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
4/23/2025	55419	55496	78	Check	$2,336,239.04
4/23/2025	1684	1755	72	EFT	$3,647,223.17
4/24/2025	55497	55497	1	Check	$373,436.45
TOTAL CHECKS/EFT & AMOUNT			**151**		**$6,356,898.66**

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055419	0002013	A T & T	001958		4/23/2025	349.95	349.95	349.95
0055420	0001207	ADVANCE AUTO PARTS	5248	P55502	4/23/2025	61.97		
			5478	P55777	4/23/2025	42.28	104.25	104.25
0055421	0003368	AT & T	001937		4/23/2025	149.09		
			001957		4/23/2025	2,968.94	3,118.03	3,118.03
0055422	0000251	BAKER DISTRIBUTING CO.	5413	P55854	4/23/2025	212.48		
			5457	P55864	4/23/2025	100.97	313.45	313.45
0055423	0000211	BAYA URGENT CARE LLC	5323	P55774	4/23/2025	60.00	60.00	60.00
0055424	0002120	BOULEVARD TIRE CENTER	5227	P55418	4/23/2025	2,100.15	2,100.15	2,100.15
0055425	0001783	BOUND TREE MEDICAL, LLC	5398	P55650	4/23/2025	2,049.99	2,049.99	2,049.99
0055426	0008643	BRITT SURVEYING AND MAPPI	001992		4/23/2025	850.00		
			001994		4/23/2025	475.00		
			001995		4/23/2025	100.00	1,425.00	1,425.00
0055427	0000221	BRODART CO.	5431	P55893	4/23/2025	36.50	36.50	36.50
0055428	0001796	CAROLYN HEIGHTS WATER CO.	5495	P55900	4/23/2025	69.00		
			5561	P55956	4/23/2025	48.00	117.00	117.00
0055429	0006237	CERES ENVIRONMENTAL SERVI	5281	P55692	4/23/2025	1,781,248.35	1,781,248.35	1,781,248.35
0055430	0008097	CHAMBER OF COMMERCE	PI5309	027815	4/23/2025	62,500.00	62,500.00	62,500.00
0055431	0005530	CHMURA ECONOMICS & ANALYT	PI5308	027814	4/23/2025	4,558.16	4,558.16	4,558.16
0055432	0000305	CITY OF LAKE CITY	PI5306	027877	4/23/2025	150,000.00	150,000.00	150,000.00
0055433	0000304	CITY OF LAKE CITY - UTILI	001938		4/23/2025	289.41		
			001939		4/23/2025	177.13		
			001940		4/23/2025	245.06		
			001941		4/23/2025	81.68		
			001942		4/23/2025	13,338.69		
			001943		4/23/2025	468.79		
			001944		4/23/2025	193.98		
			001945		4/23/2025	226.67		
			001945		4/23/2025	267.40		
			001945		4/23/2025	90.31		
			001959		4/23/2025	769.66		
			001960		4/23/2025	182.11		
			001961		4/23/2025	9,291.40		
			001962		4/23/2025	294.82		
			001963		4/23/2025	270.36		
			001964		4/23/2025	83.06		
			001965		4/23/2025	817.79		
			001966		4/23/2025	602.40		
			001967		4/23/2025	414.51		
			001968		4/23/2025	30.17		
			5566	P55967	4/23/2025	76.57	28,211.97	28,211.97
0055434	0000308	CLAY ELECTRIC COOPERATIVE	000871		4/23/2025	413.06		
			000872		4/23/2025	102.01		
			000873		4/23/2025	6,954.16		
			000874		4/23/2025	3,857.59		
			000875		4/23/2025	1,550.58		
			000876		4/23/2025	749.01		
			000877		4/23/2025	1,854.82		
			000878		4/23/2025	83.19		
			001999		4/23/2025	34,388.10	49,952.52	49,952.52
0055435	0006271	CLEARWAVE FIBER	000862		4/23/2025	5,166.84		
			000863		4/23/2025	686.00		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055435	0006271	CLEARWAVE FIBER	000864		4/23/2025	2,586.38		
			000865		4/23/2025	686.00		
			000865		4/23/2025	1,636.23		
			000865		4/23/2025	368.78		
			000865		4/23/2025	543.86		
			000865		4/23/2025	949.73		
			000865		4/23/2025	1,318.51		
			000865		4/23/2025	686.00		
			000865		4/23/2025	949.73		
			000866		4/23/2025	474.87		
			000866		4/23/2025	474.89		
			000866		4/23/2025	474.87	17,002.69	17,002.69
0055436	0000306	COLUMBIA CO RESOURCES, IN	PI5291	027609	4/23/2025	5,000.00	5,000.00	5,000.00
0055437	0002822	COMCAST	5286	P55759	4/23/2025	273.95		
			001945		4/23/2025	140.80		
			5532	P55944	4/23/2025	132.00	546.75	546.75
0055438	0000353	COMCAST BUSINESS	001969		4/23/2025	686.20		
			001970		4/23/2025	686.20		
			001971		4/23/2025	459.36		
			001972		4/23/2025	459.35	2,291.11	2,291.11
0055439	0004684	DAIKIN APPLIED	PI5307	027746	4/23/2025	7,608.22	7,608.22	7,608.22
0055440	0006384	DERRICK CONOVER	5410	P55526	4/23/2025	306.16	306.16	306.16
0055441	0004392	DMS DIVISION OF TELECOMMU	001952		4/23/2025	112.45		
			001953		4/23/2025	247.39		
			001954		4/23/2025	2,549.54		
			001955		4/23/2025	14.41	2,923.79	2,923.79
0055442	0000615	DUKE ENERGY	001800		4/23/2025	512.57		
			001801		4/23/2025	30.80		
			001802		4/23/2025	118.56		
			001803		4/23/2025	300.15		
			001804		4/23/2025	957.42		
			001805		4/23/2025	179.75		
			001806		4/23/2025	580.95		
			001807		4/23/2025	510.09		
			001808		4/23/2025	73.70		
			001809		4/23/2025	32.03		
			001809		4/23/2025	178.41		
			001809		4/23/2025	18.89		
			001809		4/23/2025	574.55		
			001809		4/23/2025	34.71		
			001809		4/23/2025	404.85		
			001809		4/23/2025	19.13	4,526.56	4,526.56
0055443	0000534	EVACHEK'S TREE SERVICE	5206	P55677	4/23/2025	195.00	195.00	195.00
0055444	0005653	EXPRESS EMPLOYMENT PROFES	5533	P55958	4/23/2025	1,272.25		
			5534	P55961	4/23/2025	1,860.00	3,132.25	3,132.25
0055445	0006080	EXPRESS SUPPLY, INC	PI5520	027871	4/23/2025	2,599.99	2,599.99	2,599.99
0055446	0000550	FIRST FEDERAL BANK OF FLO	5503	P55908	4/23/2025	250.00		
			5504	P55908	4/23/2025	250.00		
			5505	P55908	4/23/2025	250.00		
			5506	P55908	4/23/2025	250.00		
			5507	P55908	4/23/2025	182.10		
			5508	P55908	4/23/2025	3.23	1,185.33	1,185.33

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055447	0006299	FLAGSHIP FIRE, INC	PI5298	027789	4/23/2025	35,910.00	35,910.00	35,910.00
0055448	0006235	FLETCHER & SIPPEL LLC	PI5310	027813	4/23/2025	3,340.00	3,340.00	3,340.00
0055449	0003426	FLORIDA ECONOMIC DEVELOPM	5336	P55639	4/23/2025	474.00		
			5361	P55816	4/23/2025	474.00	948.00	948.00
0055450	0000642	FLORIDA PEST CONTROL	5342	P55817	4/23/2025	68.00		
			5349	P55820	4/23/2025	68.00		
			5350	P55821	4/23/2025	68.00		
			5502	P55902	4/23/2025	37.80		
			5550	P55936	4/23/2025	68.00	309.80	309.80
0055451	0000613	FLORIDA POWER & LIGHT	5288	P55765	4/23/2025	2,884.54		
			5496	P55887	4/23/2025	167.64	3,052.18	3,052.18
0055452	0005221	FLUENT INFORMATIN MANAGEM	5492	P55833	4/23/2025	1,600.00	1,600.00	1,600.00
0055453	0004045	FPL	001707		4/23/2025	15,039.69		
			001708		4/23/2025	4,264.79		
			001709		4/23/2025	2,211.51		
			001710		4/23/2025	168.82		
			001711		4/23/2025	501.29		
			001712		4/23/2025	506.60		
			001713		4/23/2025	11,670.59		
			001714		4/23/2025	1,735.51		
			001715		4/23/2025	659.71		
			001716		4/23/2025	447.75		
			001717		4/23/2025	300.00		
			001718		4/23/2025	2,634.79		
			001719		4/23/2025	7,149.05		
			001720		4/23/2025	1,300.73		
			001721		4/23/2025	1,332.86		
			001722		4/23/2025	591.00		
			001723		4/23/2025	223.44		
			001724		4/23/2025	779.86		
			001725		4/23/2025	128.61		
			001726		4/23/2025	1,423.97		
			001727		4/23/2025	600.38		
			001728		4/23/2025	672.70		
			001729		4/23/2025	145.97		
			001730		4/23/2025	265.83		
			001731		4/23/2025	4,307.32		
			001732		4/23/2025	123.90	59,186.67	59,186.67
0055454	0005970	FUN EXPRESS LLC	5315	P55743	4/23/2025	169.71	169.71	169.71
0055455	0000743	GUERRY FUNERAL HOME	5287	P55761	4/23/2025	550.00	550.00	550.00
0055456	0006072	GUNSTER, YOAKLEY & STEWAR	5283	P55813	4/23/2025	1,099.00	1,099.00	1,099.00
0055457	0002133	HOME DEPOT CREDIT SERVICE	5411	P55793	4/23/2025	20.94		
			5453	P55792	4/23/2025	24.94		
			5494	P55897	4/23/2025	14.56	60.44	60.44
0055458	0005367	IMMAC POWER SOLUTIONS INC	PI5290	027571	4/23/2025	750.00		
			PI5519	027571	4/23/2025	750.00	1,500.00	1,500.00
0055459	0001004	JIM'S AUTO SERVICE	5203	P55554	4/23/2025	365.00	365.00	365.00
0055460	0001102	KEATON LOCKSMITHS	5447	P55695	4/23/2025	20.00		
			5463	P55852	4/23/2025	200.00		
			5548	P55758	4/23/2025	80.00	300.00	300.00
0055461	0001254	LAINE INDUSTRIES, INC.	5273	P55653	4/23/2025	21.74		
			5417	P55447	4/23/2025	54.06	75.80	75.80

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055462	0001212	LAKE CITY AUTO PARTS	5239	P55446	4/23/2025	38.38		
			5247	P55472	4/23/2025	192.40		
			5258	P55514	4/23/2025	17.72		
			5269	P55632	4/23/2025	173.55		
			5352	P55824	4/23/2025	17.52		
			5353	P55825	4/23/2025	346.64		
			5356	P55823	4/23/2025	11.54		
			5461	P55738	4/23/2025	279.00		
			5468	P55753	4/23/2025	70.62		
			5469	P55754	4/23/2025	63.92		
			5477	P55882	4/23/2025	9.73-		
			5479	P55803	4/23/2025	281.56	1,483.12	1,483.12
0055463	0001230	LAKE CITY INDUSTRIES	001832		4/23/2025	1,197.39-		
			4926	P55466	4/23/2025	27.27		
			4927	P55467	4/23/2025	124.64		
			4982	P55494	4/23/2025	1,024.00		
			5225	P55495	4/23/2025	2,075.58		
			5251	P55562	4/23/2025	192.00		
			5460	P55693	4/23/2025	53.36		
			5487	P55860	4/23/2025	52.37	2,351.83	2,351.83
0055464	0001262	LOWE'S PROX	5472	P55849	4/23/2025	30.36		
			5558	P55922	4/23/2025	44.16	74.52	74.52
0055465	0000118	MATHESON TRI-GAS INC.	5222	P55512	4/23/2025	272.49	272.49	272.49
0055466	0001317	HENRY SHEIN, INC./DBA MAT	5430	P55831	4/23/2025	254.45	254.45	254.45
0055467	0001346	MIKELL'S POWER EQUIPMENT PI	5382	027824	4/23/2025	10,709.99	10,709.99	10,709.99
0055468	0005419	MOBILE COMMUNICATIONS AME	5344	P55687	4/23/2025	675.00	675.00	675.00
0055469	0006050	MOWREY ELEVATOR COMPANY O	5399	P55867	4/23/2025	950.00		
			5401	P55868	4/23/2025	110.00		
			5402	P55869	4/23/2025	110.00		
			5403	P55870	4/23/2025	110.00		
			5404	P55871	4/23/2025	110.00		
			5405	P55872	4/23/2025	110.00	1,500.00	1,500.00
0055470	0003103	NAFECO,INC.	5392	P55807	4/23/2025	8.49		
			5396	P55800	4/23/2025	60.99		
			5407	P55797	4/23/2025	216.94	286.42	286.42
0055471	0001432	NEFLIN, INC.	5358	P55757	4/23/2025	45.00	45.00	45.00
0055472	0004840	NETTING PROFESSIONALS, LLPI	5391	027701	4/23/2025	57,768.00	57,768.00	57,768.00
0055473	0003767	O'REILLY AUTO PARTS	5432	P54903	4/23/2025	265.99		
			5433	P55150	4/23/2025	2.99		
			5436	P55681	4/23/2025	81.02		
			5437	P55682	4/23/2025	265.99		
			5438	P55683	4/23/2025	240.54	856.53	856.53
0055474	0003905	OCLC INC	5320	P55742	4/23/2025	514.61		
			5321	P55742	4/23/2025	475.91	990.52	990.52
0055475	0006029	ODP BUSINESS SOLUTIONS, L	5205	P54797	4/23/2025	315.58		
			5326	P55818	4/23/2025	29.49		
			5412	P55801	4/23/2025	51.54		
			5523	P55739	4/23/2025	328.90		
			5527	P55903	4/23/2025	41.99		
			5528	P55903	4/23/2025	41.99		
			5529	P55903	4/23/2025	9.25		
			5530	P55903	4/23/2025	.93-		

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055475	0006029	ODP BUSINESS SOLUTIONS, L	5540	P55904	4/23/2025	41.57-		
			5541	P55904	4/23/2025	41.57-		
			5543	P55905	4/23/2025	18.14		
			5544	P55905	4/23/2025	11.78		
			5545	P55905	4/23/2025	41.99		
			5546	P55905	4/23/2025	41.99		
			5547	P55905	4/23/2025	1.14-	847.43	847.43
0055476	0003257	PESTMASTER	5339	P55786	4/23/2025	120.00	120.00	120.00
0055477	0001041	PETE OLIN AUTO PARTS, INC	5261	P55574	4/23/2025	348.85		
			5311	P55778	4/23/2025	103.44		
			5319	P55780	4/23/2025	243.18	695.47	695.47
0055478	0000425	PRIORITY DISPATCH,CORP.	5552	P55946	4/23/2025	425.00	425.00	425.00
0055479	0006289	TIM MCNUTT DBA	5500	P55891	4/23/2025	100.00	100.00	100.00
0055480	0001901	RAPID PRESS	5409	P55892	4/23/2025	220.00	220.00	220.00
0055481	0004644	RICKY RESCUE TRAINING ACA	5456	P55809	4/23/2025	150.00	150.00	150.00
0055482	0004796	SHARP ELECTRONICS CORPORA	PI5296	027691	4/23/2025	159.85		
			5343	P55826	4/23/2025	75.61		
			PI5379	027622	4/23/2025	117.28		
			PI5380	027675	4/23/2025	127.23		
			5536	P55886	4/23/2025	139.79		
			5537	P55919	4/23/2025	147.71	767.47	767.47
0055483	0002021	SHERWIN-WILLIAMS CO.STORE	5458	P55865	4/23/2025	69.34		
			5485	P55843	4/23/2025	71.70	141.04	141.04
0055484	0001847	SOUTHEAST ENVIRONMENTAL G	001996		4/23/2025	600.00	600.00	600.00
0055485	0003230	SOUTHERN LOCK & SUPPLY CO	5214	P55559	4/23/2025	109.13		
			5215	P55560	4/23/2025	125.36	234.49	234.49
0055486	0006370	SOUTHERN TIRE MART LLC	5414	P55510	4/23/2025	1,075.00	1,075.00	1,075.00
0055487	0002020	STAFFORD FIRE EXT. CO.	5250	P55558	4/23/2025	33.00	33.00	33.00
0055488	0002147	TEN-8 FIRE EQUIPMENT INC.	5455	P55808	4/23/2025	331.00	331.00	331.00
0055489	0003850	TIMMY HALL'S APPLIANCE SE	5470	P55795	4/23/2025	125.00	125.00	125.00
0055490	0004180	ULINE	5312	P55660	4/23/2025	69.00		
			5313	P55660	4/23/2025	41.00		
			5314	P55660	4/23/2025	56.50		
			5316	P55661	4/23/2025	90.00		
			5317	P55661	4/23/2025	26.00		
			5318	P55661	4/23/2025	26.99		
			5406	P55796	4/23/2025	326.34		
			5484	P55841	4/23/2025	276.93	912.76	912.76
0055491	0004909	UNITED REFRIGERATION, INC	5278	P55735	4/23/2025	224.04		
			5351	P55790	4/23/2025	130.53		
			5490	P55898	4/23/2025	133.62		
			5524	P55622	4/23/2025	92.57	580.76	580.76
0055492	0006193	UNLIMITED FABRICATION & C	5473	P55861	4/23/2025	900.00		
			5474	P55861	4/23/2025	150.00	1,050.00	1,050.00
0055493	0003001	WAYNES CARPET PLUS	PI5521	027864	4/23/2025	7,468.99	7,468.99	7,468.99
0055494	0000129	WINDSTREAM	5333	P55659	4/23/2025	137.88	137.88	137.88
0055495	0005190	WINSUPPLY	5340	P55788	4/23/2025	3.26		
			5341	P55788	4/23/2025	20.33		
			5475	P55874	4/23/2025	68.57		
			5491	P55899	4/23/2025	85.79		
			5553	P55952	4/23/2025	8.16	186.11	186.11
0055496	0000559	WORK FORCE QA	5233	P55769	4/23/2025	590.00		

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: ACF STANDBY SYSTEMS, LLC 6049 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000001					
1684	199.00			199.00	023S-284158
EFT TOTAL:	199.00			199.00	
VENDOR: ADVANCED ENVIRONMENTAL LABORATORIES 1547 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000002					
1685	144.05			144.05	840116
	130.00			130.00	840217
	310.00			310.00	840660
	149.05			149.05	841805
	51.00			51.00	842396
	53.10			53.10	842983
EFT TOTAL:	837.20			837.20	
VENDOR: AMERICAN PIPE AND TANK, INC 3894 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000003					
1686	2,240.00			2,240.00	99147
EFT TOTAL:	2,240.00			2,240.00	
VENDOR: ANDERSON COLUMBIA CO., INC. 111 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000004					
1687	1,299.60			1,299.60	157756
	1,809.60			1,809.60	157860
	672.00			672.00	157865
EFT TOTAL:	3,781.20			3,781.20	
VENDOR: ATMAX EQUIPMENT CO. 5375 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000005					
1688	238,605.63			238,605.63	IN022481
EFT TOTAL:	238,605.63			238,605.63	
VENDOR: BAKER & TAYLOR BOOKS 218 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000006					
1689	235.64			235.64	FW-0348
	22.47			22.47	H7219380
	1,581.43			1,581.43	MN-0383
	127.75			127.75	SO-0221
	276.85			276.85	WB-0383
EFT TOTAL:	2,244.14			2,244.14	
VENDOR: BATTERIES PLUS 5251 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000007					
1690	6.99			6.99	P81588070
EFT TOTAL:	6.99			6.99	
VENDOR: BEST PLUMBING SPECIALTIES, INC. 250 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000008					
1691	307.44			307.44	6326664
EFT TOTAL:	307.44			307.44	
VENDOR: BEST PLUSH INC 6434 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000009					
1692	11,400.00			11,400.00	9157-1
EFT TOTAL:	11,400.00			11,400.00	
VENDOR: BIOCONNECT INC 6456 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000010					
1693	2,250.00			2,250.00	INV23391
EFT TOTAL:	2,250.00			2,250.00	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: BUCHANAN INGERSOLL& ROONEY 5872		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000011	
1694	6,500.00			6,500.00	12377841
	8,000.00			8,000.00	12377842
EFT TOTAL:	14,500.00			14,500.00	
VENDOR: CAL-TECH TESTINGS, INC. 8080		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000012	
1695	2,355.00			2,355.00	60461
EFT TOTAL:	2,355.00			2,355.00	
VENDOR: CARC-ADVOCATES-CITIZENS W/DISABIL. 346		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000013	
1696	25,000.00			25,000.00	3RD QUARTER 25
EFT TOTAL:	25,000.00			25,000.00	
VENDOR: CITY ELECTRIC SUPPLY, INC. 382		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000014	
1697	313.86			313.86	LCT/190066
EFT TOTAL:	313.86			313.86	
VENDOR: COLUMBIA COUNTY SCHOOL BOARD 8191		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000015	
1698	1,208.98			1,208.98	APR 2025
EFT TOTAL:	1,208.98			1,208.98	
VENDOR: COLUMBIA COUNTY SHERIFF'S OFFICE 2039		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000016	
1699	1,758,457.00			1,758,457.00	MAY 2025
	202.50			202.50	6183
EFT TOTAL:	1,758,659.50			1,758,659.50	
VENDOR: COLUMBIA COUNTY TAX COLLECTOR 3042		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000017	
1700	117.55			117.55	40925TITREG
EFT TOTAL:	117.55			117.55	
VENDOR: CONSOLIDATED ELECTRICAL DISTRIBUTOR 6331		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000018	
1701	1,126.00			1,126.00	3966-1004132
	416.00			416.00	3966-1004340
	40.98			40.98	3966-1004349
	24.00			24.00	3966-1004360
	24.00			24.00	3966-1004361
	8.19			8.19	3966-1004384
	1,536.00			1,536.00	3966-1004389
	64.00			64.00	3966-1004398
	196.86			196.86	3966-1004412
	26.68			26.68	3966-1004420
	26.00			26.00	3966-1004448
	17.28			17.28	3966-1004487
EFT TOTAL:	3,505.99			3,505.99	
VENDOR: CREATIVE CONCEPTS HOME AND 5838		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000019	
1702	3,251.76			3,251.76	2899
	21,249.18			21,249.18	2914
	5,564.61			5,564.61	2917
EFT TOTAL:	30,065.55			30,065.55	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: CREATIVE CONCRETE DESIGN OF		4846	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000020	
1703	1,396.50			1,396.50	CCRD32625
	1,550.00			1,550.00	CCRD41425
EFT TOTAL:	2,946.50			2,946.50	
VENDOR: DELL MARKETING L.P.		440	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000021	
1704	1,688.00			1,688.00	10808480757
EFT TOTAL:	1,688.00			1,688.00	
VENDOR: DOUGLAS LAW DBA DOUGLAS & DOUGLAS		460	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000022	
1705	500.00			500.00	4820
EFT TOTAL:	500.00			500.00	
VENDOR: ENTERPRISE FM TRUST		6174	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000023	
1706	1,720.23			1,720.23	428648A-040325
	487.45			487.45	428648A-040325
	211.50			211.50	428648A-040325
	127.43			127.43	428648A-040325
	4,000.00			4,000.00	428648A-040325
	1,161.51			1,161.51	428648A-040325
	524.22			524.22	428648A-040325
	334.20			334.20	428648A-040325
	1,199.43			1,199.43	428648A-040325
	341.41			341.41	428648A-040325
	128.28			128.28	428648A-040325
	88.84			88.84	428648A-040325
	617.19			617.19	428648A-040325
	170.95			170.95	428648A-040325
	64.14			64.14	428648A-040325
	45.72			45.72	428648A-040325
	515.75			515.75	428648A-040325
	141.32			141.32	428648A-040325
	61.35			61.35	428648A-040325
	61.10			61.10	428648A-040325
	3,033.08			3,033.08	428648A-040325
	878.38			878.38	428648A-040325
	313.78			313.78	428648A-040325
	224.67			224.67	428648A-040325
	3,781.59			3,781.59	428648A-040325
	1,651.81			1,651.81	428648A-040325
	495.84			495.84	428648A-040325
	172.52			172.52	428648A-040325
	122.37			122.37	428648A-040325
	2,298.05			2,298.05	428648A-040325
	681.91			681.91	428648A-040325
	259.72			259.72	428648A-040325
	197.25			197.25	428648A-040325
	5,231.02			5,231.02	428648A-040325
	1,556.25			1,556.25	428648A-040325
	546.92			546.92	428648A-040325

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	387.48			387.48	428648A-040325
	4,863.76			4,863.76	428648A-040325
	1,424.89			1,424.89	428648A-040325
	22,223.63-			22,223.63-	428648A-040325
	360.27			360.27	428648A-040325
	3,901.98			3,901.98	428648A-040325
	1,155.63			1,155.63	428648A-040325
	686.18			686.18	428648A-040325
	289.05			289.05	428648A-040325
	596.25			596.25	428648A-040325
	169.73			169.73	428648A-040325
	62.10			62.10	428648A-040325
	66.25			66.25	428648A-040325
	2,326.79			2,326.79	428648A-040325
	865.19			865.19	428648A-040325
	409.21			409.21	428648A-040325
	402.09			402.09	428648A-040325
	20,007.14			20,007.14	428648A-040325
	6,271.32			6,271.32	428648A-040325
	9,093.60-			9,093.60-	428648A-040325
	2,060.96			2,060.96	428648A-040325
	388.11			388.11	428648A-040325
	107.82			107.82	428648A-040325
	44.92			44.92	428648A-040325
	62.41			62.41	428648A-040325
	599.27			599.27	428648A-040325
	170.58			170.58	428648A-040325
	64.14			64.14	428648A-040325
	44.39			44.39	428648A-040325
EFT TOTAL:	49,917.86			49,917.86	
VENDOR: FERREIRA FUNERAL SERVICES LAKE CITY 6071		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000024	
1707	550.00			550.00	25-00784
EFT TOTAL:	550.00			550.00	
VENDOR: FLORIDA GULF AND ATLANTIC RAILROAD 5431		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000025	
1708	1,967.00			1,967.00	2942856
EFT TOTAL:	1,967.00			1,967.00	
VENDOR: FOURAKER ELECT., INC. 690		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000026	
1709	144.40			144.40	T-10069874
EFT TOTAL:	144.40			144.40	
VENDOR: FRESH PRINTS MIAMI, LLC 6419		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000027	
1710	600.00			600.00	26987
EFT TOTAL:	600.00			600.00	
VENDOR: G.W. HUNTER, INC. 806		PAYMENT DATE: 04/23/2025		TRACE #: 263184480000028	
1711	132.41			132.41	CL90871
	225.52			225.52	CL90871
	146.86			146.86	CL90879

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	311.58			311.58	CL91192
	196.62			196.62	CL91320
	115.93			115.93	CL91320
	233.17			233.17	CL91320
	188.31			188.31	CL91320
	44.43			44.43	CL91320
	167.28			167.28	CL91320
	77.42			77.42	CL91323
	21,780.68			21,780.68	2502699-IN
	268.20			268.20	2502801-IN
	283.60			283.60	2503108-IN
	507.10			507.10	2503115-IN
	7,693.10			7,693.10	2503129-IN
	13,974.91			13,974.91	2503131-IN
	814.61			814.61	2503241-IN
	499.75			499.75	2503330-IN
	390.00			390.00	2503460-IN
EFT TOTAL:	48,051.48			48,051.48	

VENDOR: GRAHAM & SONS ELECTRICAL, INC. 754 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000029

1712	126.32			126.32	3/31/2025
EFT TOTAL:	126.32			126.32	

VENDOR: GRAINGER 724 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000030

1713	46.00			46.00	9460489991
	109.28			109.28	9461000003
	50.07			50.07	9461711203
	161.76			161.76	9461711211
	128.24			128.24	9462630311
	50.07			50.07	9465546043
	163.92			163.92	9466123990
	176.90			176.90	9468749875
EFT TOTAL:	886.24			886.24	

VENDOR: GREAT AMERICA FINANCIAL SVCS 745 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000031

1714	451.60			451.60	38930531
	300.89			300.89	38930532
EFT TOTAL:	752.49			752.49	

VENDOR: GREEN'S OUTDOORS & MORE 794 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000032

1715	150.79			150.79	46109
	52.50			52.50	46109
	27.98			27.98	46695
	113.62			113.62	46695
EFT TOTAL:	344.89			344.89	

VENDOR: GREYSON TECHNOLOGIES 4163 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000033

1716	6,725.00			6,725.00	25-25125
EFT TOTAL:	6,725.00			6,725.00	

VENDOR: GUARDIAN COMMUNITY RESOURCE MGMT IN 2155 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000034

1717

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	14,261.92			14,261.92	M3848
	18,460.32			18,460.32	M3849
	1,680.56			1,680.56	M3852
	4,615.08			4,615.08	M3853
	3,565.48			3,565.48	M3854
EFT TOTAL:	42,583.36			42,583.36	
VENDOR: HAWKINS, INC.		4804	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000035	
1718	180.42			180.42	7015596
	453.96			453.96	7015598
	174.60			174.60	7024094
	372.48			372.48	7024095
EFT TOTAL:	1,181.46			1,181.46	
VENDOR: IAED		2493	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000036	
1719	30.00			30.00	SIN403987
EFT TOTAL:	30.00			30.00	
VENDOR: ICS CREMATION AND FUNERAL HOME		952	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000037	
1720	600.00			600.00	GUZMAN
EFT TOTAL:	600.00			600.00	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC.		6162	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000038	
1721	112,500.00			112,500.00	31268527
EFT TOTAL:	112,500.00			112,500.00	
VENDOR: KNIGHT TECHNOLOGY GROUP		6126	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000039	
1722	4,870.42			4,870.42	5615
	1,687.75			1,687.75	5774
	2,197.50			2,197.50	5850
EFT TOTAL:	8,755.67			8,755.67	
VENDOR: LAKE CITY REPORTER, INC.		1204	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000040	
1723	174.70			174.70	853367
	60.54			60.54	854046
	60.53			60.53	854046
	60.53			60.53	854046
	204.27			204.27	854272
	53.13			53.13	856316
	53.13			53.13	856316
	53.14			53.14	856316
	89.55			89.55	856963
	89.55			89.55	856963
	171.96			171.96	858281
EFT TOTAL:	1,071.03			1,071.03	
VENDOR: LANGUAGE LINE SERVICE		3359	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000041	
1724	101.88			101.88	11565319
EFT TOTAL:	101.88			101.88	
VENDOR: LEVY JONES		3020	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000042	
1725					

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	157.65			157.65	100854
EFT TOTAL:	157.65			157.65	
VENDOR: LIQUID ENVIRONMENTAL SOLUTIONS		3774	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000043	
1726	1,100.11			1,100.11	SVC2509221
	1,099.24			1,099.24	SVC2549621
	1,096.22			1,096.22	SVC2684250
	1,100.97			1,100.97	SVC2690617
	1,096.22			1,096.22	SVC2690635
	1,043.13			1,043.13	SVC2690644
EFT TOTAL:	6,535.89			6,535.89	
VENDOR: LUBE SPECIALISTS		1216	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000044	
1727	147.78			147.78	00228529
	16.58			16.58	00228644
	171.44			171.44	00228658
	129.12			129.12	00228744
EFT TOTAL:	464.92			464.92	
VENDOR: MCCRIMON'S OFFICE SUPPLY		1319	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000045	
1728	310.26			310.26	591212
	186.68			186.68	591431
	178.58			178.58	591477
	243.43			243.43	591715
EFT TOTAL:	918.95			918.95	
VENDOR: METAL MASTERS OF FLORIDA INC.		1351	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000046	
1729	26.45			26.45	51519
EFT TOTAL:	26.45			26.45	
VENDOR: MIDWEST TAPE, LLC		1329	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000047	
1730	177.81			177.81	FW-0058
	207.52			207.52	MN-0114
	256.54			256.54	WB-0039
	437.97			437.97	506977226
EFT TOTAL:	1,079.84			1,079.84	
VENDOR: MOTOROLA SOLUTIONS, INC.		3837	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000048	
1731	454.08			454.08	8282110957
EFT TOTAL:	454.08			454.08	
VENDOR: NANCY SMITH MOWING		5467	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000049	
1732	1,400.00			1,400.00	5467-040825
EFT TOTAL:	1,400.00			1,400.00	
VENDOR: NE-RO TIRE & BRAKE SERVICE		1434	PAYMENT DATE: 04/23/2025	TRACE #: 263184480000050	
1733	2,300.00			2,300.00	10047813
	2,331.12			2,331.12	10047911
	1,150.00			1,150.00	10047914
EFT TOTAL:	5,781.12			5,781.12	

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: NEXTRAN TRUCK CENTER 1429 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000051					
1734	48.85			48.85	04P176130
	710.56			710.56	04P193203
	2,630.28			2,630.28	04W32539
EFT TOTAL:	3,389.69			3,389.69	
VENDOR: NORTH FLORIDA PROFESSIONAL SERVICES 3663 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000052					
1735	12,960.00			12,960.00	19385
EFT TOTAL:	12,960.00			12,960.00	
VENDOR: OFFICE OF THE TAX COLLECTOR 2101 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000053					
1736	462,677.76			462,677.76	2024 TAX ROLL
EFT TOTAL:	462,677.76			462,677.76	
VENDOR: PARADISE ADVERTISING & MARKETING 5864 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000054					
1737	5,020.83			5,020.83	INV-38023
	5,000.00			5,000.00	INV-38024
	5,000.00			5,000.00	INV-38027
	833.33			833.33	INV-38030
	585.81			585.81	INV-38117
	875.00			875.00	NV-38028
EFT TOTAL:	17,314.97			17,314.97	
VENDOR: PARTS TOWN LLC 4851 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000055					
1738	220.44			220.44	2105406064
EFT TOTAL:	220.44			220.44	
VENDOR: PATRIOT RESPONSE GROUP, LLC 6118 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000056					
1739	20,000.00			20,000.00	210-050
	32,287.50			32,287.50	210-050
EFT TOTAL:	52,287.50			52,287.50	
VENDOR: PELONIS PUMPING INC. 1707 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000057					
1740	240.00			240.00	D7922
EFT TOTAL:	240.00			240.00	
VENDOR: POWERHOUSE PEST CONTROL INC. 5930 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000058					
1741	40.00			40.00	31627
EFT TOTAL:	40.00			40.00	
VENDOR: PRECISION CHEMICALS 2220 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000059					
1742	145.96			145.96	4226
	450.00			450.00	4278
EFT TOTAL:	595.96			595.96	
VENDOR: PREMIER PAPER & JANITORIAL 4063 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000060					
1743	296.03			296.03	86726
	740.82			740.82	86727
	625.54			625.54	86763
	120.97			120.97	86812
EFT TOTAL:	1,783.36			1,783.36	

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PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
VENDOR: RELIABLE SHREDDING SERVICE 1183 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000061					
1744	80.50			80.50	04102025
EFT TOTAL:	80.50			80.50	
VENDOR: RING POWER CORP. 1907 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000062					
1745	1,796.20-			1,796.20-	ACCH10096851
	39.01			39.01	07PC0403172
	123.27			123.27	07PC0403173
	805.72			805.72	07PC0585243
	966.81			966.81	07PC0598450
	201.87			201.87	07PC0598451
	2.99			2.99	07PC0602368
	86.48			86.48	07PC0605365
	128.84			128.84	07PC0605366
	720.00			720.00	07PC0619966
	78.02			78.02	07PC0629811
EFT TOTAL:	1,356.81			1,356.81	
VENDOR: SUPERION, LLC A CENTRAL SQUARE CO. 814 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000063					
1746	3,851.14			3,851.14	434706
EFT TOTAL:	3,851.14			3,851.14	
VENDOR: TAYLOR'D HVAC SERVICES, INC 6409 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000064					
1747	1,032.00			1,032.00	234920
EFT TOTAL:	1,032.00			1,032.00	
VENDOR: TERRAGREEN LLC 5848 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000065					
1748	875.00			875.00	5845-040425
EFT TOTAL:	875.00			875.00	
VENDOR: THREE RIVERS LEGAL SERVICE 2188 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000066					
1749	2,857.00			2,857.00	COL2025-01
EFT TOTAL:	2,857.00			2,857.00	
VENDOR: TOM NEHL TRUCK COMPANY 1458 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000067					
1750	717.40			717.40	3333003S
	454.28			454.28	33454980P
	63.90			63.90	33455135P
	127.80			127.80	33455185P
	255.45			255.45	33455873P
	432.54			432.54	33455874P
EFT TOTAL:	2,051.37			2,051.37	
VENDOR: TRI-CO COMMUNICATINS, INC. 5289 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000068					
1751	505.95			505.95	119011631
	152.40			152.40	300012404-1
EFT TOTAL:	658.35			658.35	
VENDOR: UNIFIRST CORPORATION 3989 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000069					
1752	30.55			30.55	3060245117

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

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
	15.74			15.74	3060245180
	87.46			87.46	3060245982
	39.97			39.97	3060246061
	73.02			73.02	3060246190
	158.96			158.96	3060246211
	587.85			587.85	3060246220
	100.01			100.01	3060247149
	30.55			30.55	3060247173
	15.74			15.74	3060247226
	87.46			87.46	3060248054
	39.97			39.97	3060248154
	73.02			73.02	3060248257
	158.96			158.96	3060248265
	975.59			975.59	3060248304
	101.23			101.23	3060249251
	30.55			30.55	3060249286
	39.97			39.97	3060250255
EFT TOTAL:	2,646.60			2,646.60	

VENDOR: UNIVERSAL ENVIRONMENTAL SERVICES 4922 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000070

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1753	12.50			12.50	IN0627709
EFT TOTAL:	12.50			12.50	

VENDOR: WASTE PRO - LAKE CITY 1152 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000071

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1754	683,173.71			683,173.71	0000398875
EFT TOTAL:	683,173.71			683,173.71	

VENDOR: WHITEHEAD HARDWARE COMPANY 2462 PAYMENT DATE: 04/23/2025 TRACE #: 263184480000072

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
1755	94.56			94.56	947723
	25.60			25.60	949265
	129.00			129.00	949279
	428.84			428.84	949282
EFT TOTAL:	678.00			678.00	
FINAL TOTALS:	3,647,223.17			3,647,223.17	
TOTAL EFT COUNTS:	72				

COLUMBIA COUNTY
BANK 00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	VOUCHER AMOUNT	REMITTANCE AMOUNT	CHECK TOTAL
0055496	0000559	WORK FORCE QA	5234	P55769	4/23/2025	50.00		
			5235	P55769	4/23/2025	50.00		
			5236	P55769	4/23/2025	50.00		
			5237	P55769	4/23/2025	50.00		
			5238	P55769	4/23/2025	50.00	840.00	840.00
						TOTAL CHECKS	78	2,336,239.04