



May 30, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
05/30/2025	Check	400086 - 400096	23,363.07
	ACH	70 – 76	31,602.08

Detailed payment register attached.

Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 05/31/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	05/31/2025	400086 Accounts Payable	CATALYST QLM, LLC		2,391.22
Check	05/31/2025	400087 Accounts Payable	DEX IMAGING		354.82
Check	05/31/2025	400088 Accounts Payable	DMS Division of Telecommunications		235.40
Check	05/31/2025	400089 Accounts Payable	FL PEST CONTROL & CHEMICAL CO		138.86
Check	05/31/2025	400090 Accounts Payable	FU , LINDA		25.93
Check	05/31/2025	400091 Accounts Payable	Galen College of Nursing		8,399.00
Check	05/31/2025	400092 Accounts Payable	HAECO AIRFRAME SER LLC		1,030.50
Check	05/31/2025	400093 Accounts Payable	Hambone Enterprise LLC DBA Wilson Containers		500.00
Check	05/31/2025	400094 Accounts Payable	SANTA FE COLLEGE		1,330.53
Check	05/31/2025	400095 Accounts Payable	SCAD MEDIA LLC		8,750.01
Check	05/31/2025	400096 Accounts Payable	SHRED IT USA LLC		206.80
EFT	05/31/2025	70 Accounts Payable	CANON FINANCIAL SERVICES INC		1,246.08
EFT	05/31/2025	71 Accounts Payable	COMMUNITIES IN SCHOOLS OF BRADFORD CO. FL		4,500.00
EFT	05/31/2025	72 Accounts Payable	COMPLETE TECHNOLOGY SOLUTIONS		5,946.73
EFT	05/31/2025	73 Accounts Payable	Gnosys Networks		1,144.35
EFT	05/31/2025	74 Accounts Payable	MORRIS , RESA R		401.42
EFT	05/31/2025	75 Accounts Payable	MY CAREER ASSIST LLC		2,800.00
EFT	05/31/2025	76 Accounts Payable	SPHERION OF ALACHUA COUNTY		15,563.50
AP Accounts Payable ZBA Totals:			Transactions: 18		<u>\$54,965.15</u>
Checks:		11	\$23,363.07		
EFTs:		7	\$31,602.08		



June 5, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
06/5/2025	Check	400097 - 400103	16,390.36
	ACH	77 - 90	305,552.41

Detailed payment register attached.

Sponsored by CareerSource North Central Florida and the State of Florida, Department of Economic Opportunity. CareerSource North Central Florida is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. All voice telephone numbers may be reached by persons using TTY/TDD equipment via the Florida Relay Service at 711. Programs funded by CareerSource NCFL as a grantee of the U.S. Department of Labor. A proud partner of the American Job Center Network.

1112 N. Main St., Gainesville FL 32601 | Phone (352) 955-2245
925 North Temple Ave., Suite C Starke, FL 32091 | Phone (904) 964-8092

Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 06/06/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	06/06/2025	400097 Accounts Payable	BARKLEY SECURITY AGENCY INC		7,233.60
Check	06/06/2025	400098 Accounts Payable	CARASOFT TECHNOLOGY CORPORATION		14.99
Check	06/06/2025	400099 Accounts Payable	CATALYST QLM, LLC		1,829.88
Check	06/06/2025	400100 Accounts Payable	DEX IMAGING		292.49
Check	06/06/2025	400101 Accounts Payable	FUENTES , JOANNA		187.90
Check	06/06/2025	400102 Accounts Payable	HUDSON PROPERTIES, INC		4,979.00
Check	06/06/2025	400103 Accounts Payable	Tyler Technologies, Inc		1,852.50
EFT	06/06/2025	77 Accounts Payable	Alachua County BOCC		235,011.49
EFT	06/06/2025	78 Accounts Payable	BARBER , IAN		162.73
EFT	06/06/2025	79 Accounts Payable	BLACKHAWK ENGAGEMENT SOLUTIONS		2,907.85
EFT	06/06/2025	80 Accounts Payable	BOREK , JOSEPH		281.75
EFT	06/06/2025	81 Accounts Payable	City Of Gainesville		126.00
EFT	06/06/2025	82 Accounts Payable	CITY WIDE FACILITY SOLUTIONS		2,250.00
EFT	06/06/2025	83 Accounts Payable	City wide Facility Solutions-Gulf Coast		4,000.00
EFT	06/06/2025	84 Accounts Payable	Economic Modeling, LLC dba Lightcast		7,500.00
EFT	06/06/2025	85 Accounts Payable	EGP GAINESVILLE II, LLC		19,562.73
EFT	06/06/2025	86 Accounts Payable	HOWARD , ELISSA		42.20
EFT	06/06/2025	87 Accounts Payable	LCPP LLC		24,768.27
EFT	06/06/2025	88 Accounts Payable	MCCRAE , JESSICA		41.27
EFT	06/06/2025	89 Accounts Payable	SPHERION OF ALACHUA COUNTY		8,403.12
EFT	06/06/2025	90 Accounts Payable	UNIV OF FL - TREEO CENTER		495.00
AP Accounts Payable ZBA Totals:			Transactions: 21		<u>\$321,942.77</u>
	Checks:	7	\$16,390.36		
	EFTs:	14	\$305,552.41		



June 12, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
06/12/2025	Check	400104 - 400114	38,347.97
	ACH	91 - 100	11,672.43

Detailed payment register attached.

Sponsored by CareerSource North Central Florida and the State of Florida, Department of Economic Opportunity. CareerSource North Central Florida is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. All voice telephone numbers may be reached by persons using TTY/TDD equipment via the Florida Relay Service at 711. Programs funded by CareerSource NCFL as a grantee of the U.S. Department of Labor. A proud partner of the American Job Center Network.

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925 North Temple Ave., Suite C Starke, FL 32091 | Phone (904) 964-8092

ALACHUA COUNTY BOCC

Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable					
Check	06/13/2025	7097284 Accounts Payable	4R LOW VOLTAGE SOLUTIONS		1,470.00
Check	06/13/2025	7097285 Accounts Payable	ADVANCE AUTO PARTS		210.31
Check	06/13/2025	7097286 Accounts Payable	ADVANCED TIRE SER LLC		1,558.00
Check	06/13/2025	7097287 Accounts Payable	AFA PROTECTIVE SYSTEMS, INC.		192.50
Check	06/13/2025	7097288 Accounts Payable	AFFORDABLE DENTURES- GAINESVILLE, P.A.		125.00
Check	06/13/2025	7097289 Accounts Payable	AG-PRO COMPANIES		2,480.48
Check	06/13/2025	7097290 Accounts Payable	ALACHUA CNTY CLERK OF THE COURT		86.50
Check	06/13/2025	7097291 Accounts Payable	ALACHUA CNTY CLERK OF THE COURT		241.00
Check	06/13/2025	7097292 Accounts Payable	ALACHUA CNTY HEALTH DEPARTMENT		1,050.00
Check	06/13/2025	7097293 Accounts Payable	ALL FL ENTERPRISES INC		1,629.79
Check	06/13/2025	7097294 Accounts Payable	AMER_ACRETE DESIGN INC		5,600.00
Check	06/13/2025	7097295 Accounts Payable	AMERICAN ASSOC OF SUICIDOLOGY		4,450.00
Check	06/13/2025	7097296 Accounts Payable	AMERIGAS PROPANE LP		1,839.67
Check	06/13/2025	7097297 Accounts Payable	ARAMSCO		1,206.00
Check	06/13/2025	7097298 Accounts Payable	AT&T		385.72
Check	06/13/2025	7097299 Accounts Payable	AT&T		1,471.44
Check	06/13/2025	7097300 Accounts Payable	AT&T MOBILITY		6,577.98
Check	06/13/2025	7097301 Accounts Payable	AUTO CLUB INS CO		264.81
Check	06/13/2025	7097302 Accounts Payable	BABIONES AIR CONDITIONING AND HEATING INC		94.00
Check	06/13/2025	7097303 Accounts Payable	BEKAL PROPERTIES LLC		1,289.60
Check	06/13/2025	7097304 Accounts Payable	Blackham Contracting Group, LLC		10,270.53
Check	06/13/2025	7097305 Accounts Payable	BLUMIRA, INC.		100,000.00
Check	06/13/2025	7097306 Accounts Payable	BOYD & SON SOD FARM		330.00
Check	06/13/2025	7097307 Accounts Payable	BREWER , GERALDINE		100.00
Check	06/13/2025	7097308 Accounts Payable	BROWN , CYNTHIA		458.75
Check	06/13/2025	7097309 Accounts Payable	BRUMMETT DMD , JAMES C.		2,678.00
Check	06/13/2025	7097310 Accounts Payable	BWI AVIATION INSURANCE AGENCY		204.77
Check	06/13/2025	7097311 Accounts Payable	CARF INTERNATIONAL		8,160.00
Check	06/13/2025	7097312 Accounts Payable	CARSON SPRINGS WILDLIFE FNDN.		15,198.53
Check	06/13/2025	7097313 Accounts Payable	Cedars Business Services LLC		4,241.29
Check	06/13/2025	7097314 Accounts Payable	CENTER FOR INDEPENDENT LIVING OF N CENTRAL FL		212.50
Check	06/13/2025	7097315 Accounts Payable	CENTRAL FL ELECTRIC COOPERATIVE		55.50

ALACHUA COUNTY BOCC

Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			INC		
Check	06/13/2025	7097316 Accounts Payable	CFX Office Technology		461.87
Check	06/13/2025	7097317 Accounts Payable	CFX Office Technology		1,005.65
Check	06/13/2025	7097318 Accounts Payable	CHEM-AQUA		2,645.00
Check	06/13/2025	7097319 Accounts Payable	Cintas Corporation No. 2		4,573.38
Check	06/13/2025	7097320 Accounts Payable	CITY OF ALACHUA		127.65
Check	06/13/2025	7097321 Accounts Payable	CLARK , EVELYN		300.00
Check	06/13/2025	7097322 Accounts Payable	CLEAN EARTH SYSTEMS INC		3,615.00
Check	06/13/2025	7097323 Accounts Payable	CLEAN HARBORS ENV SVC, INC		7,496.31
Check	06/13/2025	7097324 Accounts Payable	COLLEGE OF CENTRAL FLORIDA		5,947.76
Check	06/13/2025	7097325 Accounts Payable	Common Ground Adventures		2,532.00
Check	06/13/2025	7097326 Accounts Payable	Community Care Veterinary Specialists		2,118.89
Check	06/13/2025	7097327 Accounts Payable	COMPREHENSIVE DENTAL CARE		7,885.00
Check	06/13/2025	7097328 Accounts Payable	CONVEYOR CONSULTING & RUBBER CORP		203.18
Check	06/13/2025	7097329 Accounts Payable	CUMBERLAND INTERNAT. TRUCKS INC		423.85
Check	06/13/2025	7097330 Accounts Payable	CURTIS , ALISHA		300.00
Check	06/13/2025	7097331 Accounts Payable	CVS PHARMACY INC		74.00
Check	06/13/2025	7097332 Accounts Payable	DANSCOMPANY OF GAINESVILLE INC		17,294.99
Check	06/13/2025	7097333 Accounts Payable	DEPT OF EMERGENCY MEDICINE		37,500.00
Check	06/13/2025	7097334 Accounts Payable	DocuSign		23,509.40
Check	06/13/2025	7097335 Accounts Payable	EARTHSCAPES SOLUTIONS LLC		350.00
Check	06/13/2025	7097336 Accounts Payable	ELITE EQUESTRIAN LLC		925.00
Check	06/13/2025	7097337 Accounts Payable	ELY FAMILY DENTISTRY LLC		1,000.00
Check	06/13/2025	7097338 Accounts Payable	EMS TECHNOLOGY SOLUTIONS LLC		3,662.73
Check	06/13/2025	7097339 Accounts Payable	ENDODONTIC ASSOCIATES OF GAINESVILLE		290.00
Check	06/13/2025	7097340 Accounts Payable	EXACT BACKGROUND CHECKS		2,190.00
Check	06/13/2025	7097341 Accounts Payable	FASTENAL COMPANY		614.55
Check	06/13/2025	7097342 Accounts Payable	FDOT		12.74
Check	06/13/2025	7097343 Accounts Payable	FEDEX		61.95
Check	06/13/2025	7097344 Accounts Payable	FEDEX OFFICE		53.73
Check	06/13/2025	7097345 Accounts Payable	FINFROCK INDUSTRIES, LLC		970,472.53
Check	06/13/2025	7097346 Accounts Payable	FISHING FOR SUCCESS		119.00
Check	06/13/2025	7097347 Accounts Payable	FI Citrus Sports Ventures, INC		2,012.50
Check	06/13/2025	7097348 Accounts Payable	FL PEST CONTROL & CHEMICAL CO		3,555.00

ALACHUA COUNTY BOCC

Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/13/2025	7097349 Accounts Payable	FL POWER & LIGHT		1,198.91
Check	06/13/2025	7097350 Accounts Payable	FLORIDA GATEWAY COLLEGE		47,582.60
Check	06/13/2025	7097351 Accounts Payable	FLORIDA LEGAL SERVICES, INC.		18,631.38
Check	06/13/2025	7097352 Accounts Payable	Florida Native Plant Society		5,265.00
Check	06/13/2025	7097353 Accounts Payable	FURNITURE COUNTRY CROP		34.80
Check	06/13/2025	7097354 Accounts Payable	GAINESVILLE AUTOMOTIVE MANAGEMENT		283.24
Check	06/13/2025	7097355 Accounts Payable	GAINESVILLE REGIONAL AIRPORT		822.00
Check	06/13/2025	7097356 Accounts Payable	GALLS LLC		1,817.98
Check	06/13/2025	7097357 Accounts Payable	GANNETT FLORIDA LOCALIQ		562.42
Check	06/13/2025	7097358 Accounts Payable	GASTON MULCH AND SOIL, LLC		400.00
Check	06/13/2025	7097359 Accounts Payable	GASTON TREE SERVICE LLC		1,700.00
Check	06/13/2025	7097360 Accounts Payable	GEOSYNTEC CONSULTANTS, INC		10,924.39
Check	06/13/2025	7097361 Accounts Payable	GFL ENVIRONMENTAL		18,050.28
Check	06/13/2025	7097362 Accounts Payable	GILCHRIST COUNTY BOCC		452.00
Check	06/13/2025	7097363 Accounts Payable	GIRL SCOUTS OF GATEWAY COUNC		109.55
Check	06/13/2025	7097364 Accounts Payable	GRAINGER INC		941.93
Check	06/13/2025	7097365 Accounts Payable	GRAYBAR ELECTRIC CO INC-JVL		567.00
Check	06/13/2025	7097366 Accounts Payable	GREENLEE , CELESTE		250.00
Check	06/13/2025	7097367 Accounts Payable	GRU		228,757.33
Check	06/13/2025	7097368 Accounts Payable	GSE ENGINEERING & CONSULTING INC		1,874.36
Check	06/13/2025	7097369 Accounts Payable	HALE TRAILER BRAKE & WHEEL INC		4,134.92
Check	06/13/2025	7097370 Accounts Payable	HD SUPPLY FACILITIES MAINT. LT		2,111.39
Check	06/13/2025	7097371 Accounts Payable	HENDRIX , SHEANIKA		458.75
Check	06/13/2025	7097372 Accounts Payable	Hill , Jacquelyn		714.00
Check	06/13/2025	7097373 Accounts Payable	HISTORIC HAILE HOMESTEAD INC		2,080.00
Check	06/13/2025	7097374 Accounts Payable	ICON SYSTEMS INC		2,186.21
Check	06/13/2025	7097375 Accounts Payable	IDEXX LABORATORIES		769.14
Check	06/13/2025	7097376 Accounts Payable	JAM CONSTRUCTION SERVICES INC.		1,587.00
Check	06/13/2025	7097377 Accounts Payable	JBROWN PROFESSIONAL GROUP INC		24,534.99
Check	06/13/2025	7097378 Accounts Payable	L & S AUTO TRIM & GLASS		904.00
Check	06/13/2025	7097379 Accounts Payable	LANGUAGE LINE SERVICES		379.32
Check	06/13/2025	7097380 Accounts Payable	LAWSON PRODUCTS INC		590.77
Check	06/13/2025	7097381 Accounts Payable	LEVY COUNTY BOCC		1,591.50
Check	06/13/2025	7097382 Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC		101.90

ALACHUA COUNTY BOCC

Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/13/2025	7097383 Accounts Payable	LIGHTING RESOURCES LLC		5,626.29
Check	06/13/2025	7097384 Accounts Payable	LOWE'S COMPANIES INC		878.00
Check	06/13/2025	7097385 Accounts Payable	LOWE'S HOME CENTERS INC-13TH ST		877.38
Check	06/13/2025	7097386 Accounts Payable	MARGANON , LAZARO G		100.00
Check	06/13/2025	7097387 Accounts Payable	MARION DENTAL GROUP PLLC		2,861.00
Check	06/13/2025	7097388 Accounts Payable	MEADOWGATE TECH, DBA AS VIBRINT		8,645.05
Check	06/13/2025	7097389 Accounts Payable	MERIDIAN BEHAVIORAL HEALTHCARE		74,630.00
Check	06/13/2025	7097390 Accounts Payable	Midwest Veterinary Supply, Inc		614.58
Check	06/13/2025	7097391 Accounts Payable	MOBILE LOCKSMITH		450.00
Check	06/13/2025	7097392 Accounts Payable	MURRAY CHRYSLER DODGE JEEP RAM		3,588.23
Check	06/13/2025	7097393 Accounts Payable	N FL COMMUNITY WATER SYSTEMS		70.20
Check	06/13/2025	7097394 Accounts Payable	NATIONAL FORUM FOR BLACK PUBLIC		250.00
Check	06/13/2025	7097395 Accounts Payable	NEWSOME , TROY		168.19
Check	06/13/2025	7097396 Accounts Payable	NEXAIR LLC		135.06
Check	06/13/2025	7097397 Accounts Payable	NIPPERS QUALITY TREE SERVICE		700.00
Check	06/13/2025	7097398 Accounts Payable	NORTH CENTRAL BLUES SOCIETY INC		760.00
Check	06/13/2025	7097399 Accounts Payable	ODE HOUSING ALPHA		2,837.00
Check	06/13/2025	7097400 Accounts Payable	ODP Business Solutions LLC		1,595.85
Check	06/13/2025	7097401 Accounts Payable	POLARIS OF GAINESVILLE		962.94
Check	06/13/2025	7097402 Accounts Payable	PREFERRED MATERIALS INC		1,781.00
Check	06/13/2025	7097403 Accounts Payable	PUBLIX SUPER MARKETS INC		72.94
Check	06/13/2025	7097404 Accounts Payable	Read's Uniforms LLC		23,849.73
Check	06/13/2025	7097405 Accounts Payable	RING POWER CORP - JVL		211.98
Check	06/13/2025	7097406 Accounts Payable	ROLLE , SANDRA		610.50
Check	06/13/2025	7097407 Accounts Payable	Safe Air Corporation		245,182.00
Check	06/13/2025	7097408 Accounts Payable	SANCHEZ , MICHELLE		75.00
Check	06/13/2025	7097409 Accounts Payable	SCHAKOW , RICHARD		2,438.16
Check	06/13/2025	7097410 Accounts Payable	SHI INTERNATIONAL CORP		64,449.85
Check	06/13/2025	7097411 Accounts Payable	SIMMONS , DOROTHY		225.00
Check	06/13/2025	7097412 Accounts Payable	SIMMONS , PRINCESS		100.00
Check	06/13/2025	7097413 Accounts Payable	Simpson , Davyn		298.50
Check	06/13/2025	7097414 Accounts Payable	Siwica , Richard P		106.52
Check	06/13/2025	7097415 Accounts Payable	SMA HEALTHCARE INC		735.00
Check	06/13/2025	7097416 Accounts Payable	SMITH SEPTIC TANK SERVICE INC		1,775.00
Check	06/13/2025	7097417 Accounts Payable	Southern Rough, LLC		10,350.00

ALACHUA COUNTY BOCC

Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	06/13/2025	7097418 Accounts Payable	STERICYCLE INC		119.93
Check	06/13/2025	7097419 Accounts Payable	SWIPE RIGHT DISPOSAL		441.20
Check	06/13/2025	7097420 Accounts Payable	TARGET COPY INC		406.41
Check	06/13/2025	7097421 Accounts Payable	TAYLOR'D HVAC SERVICES, INC.		924.00
Check	06/13/2025	7097422 Accounts Payable	TEAM CAR CARE LLC		327.71
Check	06/13/2025	7097423 Accounts Payable	Tharpe , James A. , JR		102.95
Check	06/13/2025	7097424 Accounts Payable	THE HOME DEPOT PRO - SUPPLY WORKS		3,103.63
Check	06/13/2025	7097425 Accounts Payable	THE RAWLINGS COMPANY LLC		412.88
Check	06/13/2025	7097426 Accounts Payable	THE TROPHY SHOP		319.00
Check	06/13/2025	7097427 Accounts Payable	UKG KRONOS SYSTEMS LLC		7,229.25
Check	06/13/2025	7097428 Accounts Payable	ULLOA MANAGMENT GROUP LLC		862,906.85
Check	06/13/2025	7097429 Accounts Payable	UNITED AMERICAN RECYCLING		616.00
Check	06/13/2025	7097430 Accounts Payable	UNITED REFRIGERATION, INC.		1,210.07
Check	06/13/2025	7097431 Accounts Payable	UNIV OF FL		7,026.94
Check	06/13/2025	7097432 Accounts Payable	UNIV OF FL		1,262.20
Check	06/13/2025	7097433 Accounts Payable	UNIV OF FL - LEADERSHIP & EDU FOUNDATION INC		1,470.00
Check	06/13/2025	7097434 Accounts Payable	UNIV OF FL - PSYCHIATRY		750.00
Check	06/13/2025	7097435 Accounts Payable	UNIVERSAL ENVIRONMENTAL SER LLC		1,050.00
Check	06/13/2025	7097436 Accounts Payable	US CUTTER		287.00
Check	06/13/2025	7097437 Accounts Payable	USP COLEMAN		263.50
Check	06/13/2025	7097438 Accounts Payable	VERIZON WIRELESS		4,596.07
Check	06/13/2025	7097439 Accounts Payable	VILLAGE CROSSING APARTMENTS		707.10
Check	06/13/2025	7097440 Accounts Payable	W W GAY FIRE & INTEGRATED SYS		2,032.18
Check	06/13/2025	7097441 Accounts Payable	WALGREENS		1,396.57
Check	06/13/2025	7097442 Accounts Payable	WARDS SUPERMARKET		1,330.70
Check	06/13/2025	7097443 Accounts Payable	Waste Harmonics		1,877.20
Check	06/13/2025	7097444 Accounts Payable	WASTE PRO OF FLORIDA		4,858.00
Check	06/13/2025	7097445 Accounts Payable	WHITE , CASSANDRA		250.00
Check	06/13/2025	7097446 Accounts Payable	WISE'S PHARMACY		9.95
Check	06/13/2025	7097447 Accounts Payable	ZOLL MEDICAL CORPORATION		1,727.46
Check	06/13/2025	7097448 Accounts Payable	CITY OF ALACHUA		956.25
EFT	06/13/2025	170813 Accounts Payable	ACORN-ALA CTY ORGANIZATION		7,320.79
EFT	06/13/2025	170814 Accounts Payable	ADVANCED ENVIRONMENTAL LABS INC		4,493.00
EFT	06/13/2025	170815 Accounts Payable	AKPAN , HEATHER D		830.86

ALACHUA COUNTY BOCC

Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	06/13/2025	170816 Accounts Payable	ALACHUA CNTY SHERIFFS OFFICE		39,580.86
EFT	06/13/2025	170817 Accounts Payable	ALACHUA CNTY TAX COLLECTOR		119.92
EFT	06/13/2025	170818 Accounts Payable	ALACHUA COUNTY BOCC-FLEET MANAGEMENT		19,907.70
EFT	06/13/2025	170819 Accounts Payable	ALACHUA FIRE EXTINGUISHER INC		637.00
EFT	06/13/2025	170820 Accounts Payable	ALMOND OIL COMPANY		45,738.76
EFT	06/13/2025	170821 Accounts Payable	Amazon Capital Services, Inc.		444.95
EFT	06/13/2025	170822 Accounts Payable	AMERICAN GLOVE & SAFETY SUPPLY INC		4,054.36
EFT	06/13/2025	170823 Accounts Payable	BOOT BARN		200.00
EFT	06/13/2025	170824 Accounts Payable	BOULEVARD TIRE CENTER		3,018.78
EFT	06/13/2025	170825 Accounts Payable	BRAME HECK ARCHITECTS INC		1,891.60
EFT	06/13/2025	170826 Accounts Payable	BROOKS BUILDING SOLUTIONS INC		4,004.00
EFT	06/13/2025	170827 Accounts Payable	Calumet Branded Products, LLC		1,320.00
EFT	06/13/2025	170828 Accounts Payable	CARDINAL HEALTH 110 LLC		9,364.06
EFT	06/13/2025	170829 Accounts Payable	CARING & SHARING LEARNING SCHOOL		3,300.00
EFT	06/13/2025	170830 Accounts Payable	Certex USA, Inc.		1,559.81
EFT	06/13/2025	170831 Accounts Payable	CHEMTEK, INC.		1,993.88
EFT	06/13/2025	170832 Accounts Payable	CITY OF ARCHER		68,732.00
EFT	06/13/2025	170833 Accounts Payable	CITY OF GAINESVILLE - BILLING & COLLECTION		13,722.25
EFT	06/13/2025	170834 Accounts Payable	CLAY , LAWRENCE		3,410.10
EFT	06/13/2025	170835 Accounts Payable	CLAY ELECTRIC COOPERATIVE INC		102.48
EFT	06/13/2025	170836 Accounts Payable	CLEAR CHANNEL OUTDOOR INC		11,722.00
EFT	06/13/2025	170837 Accounts Payable	CONIGLIO , JOHN ANDREW		91.00
EFT	06/13/2025	170838 Accounts Payable	COOPER REALTY		1,000.00
EFT	06/13/2025	170839 Accounts Payable	COX COMMUNICATIONS		1,966.34
EFT	06/13/2025	170840 Accounts Payable	CSX TRANSPORTATION INC		3,934.00
EFT	06/13/2025	170841 Accounts Payable	CULTURAL ARTS COALITION INC		3,664.04
EFT	06/13/2025	170842 Accounts Payable	DANCE ALIVE INC		22,563.80
EFT	06/13/2025	170843 Accounts Payable	DOUBLE O INVESTMENTS GROUP INC		1,100.00
EFT	06/13/2025	170844 Accounts Payable	DUKE ENERGY		196.78
EFT	06/13/2025	170845 Accounts Payable	EDA CONSULTANTS INC		1,980.00
EFT	06/13/2025	170846 Accounts Payable	ELITE TOWING		1,987.00
EFT	06/13/2025	170847 Accounts Payable	ETR LLC		1,642.67

ALACHUA COUNTY BOCC

Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	06/13/2025	170848 Accounts Payable	FALSE ALARM REDUCTION UNIT (FARU)		84.50
EFT	06/13/2025	170849 Accounts Payable	FERGUSON ENTERPRISES INC		71.97
EFT	06/13/2025	170850 Accounts Payable	GAINESVILLE CHAMBER ORCHESTRA		8,324.00
EFT	06/13/2025	170851 Accounts Payable	GAINESVILLE FOR ALL, INC.		5,280.00
EFT	06/13/2025	170852 Accounts Payable	GAINEY , LATOYA		232.95
EFT	06/13/2025	170853 Accounts Payable	Gargas , Daniel James		104.00
EFT	06/13/2025	170854 Accounts Payable	GFL ENVIRONMENTAL		10,343.72
EFT	06/13/2025	170855 Accounts Payable	GUIDE BY CELL INC		200.00
EFT	06/13/2025	170856 Accounts Payable	HARRISON DVM , KELLY A		1,827.00
EFT	06/13/2025	170857 Accounts Payable	HARVEST TIME HOLDINGS LLC		4,209.00
EFT	06/13/2025	170858 Accounts Payable	HICKORY PLACE APARTMENTS		932.90
EFT	06/13/2025	170859 Accounts Payable	HIPPODROME STATE THEATRE INC		3,550.00
EFT	06/13/2025	170860 Accounts Payable	JMI STAFFING SOLUTIONS INC		20,770.60
EFT	06/13/2025	170861 Accounts Payable	JOHNSON , JULIE		339.00
EFT	06/13/2025	170862 Accounts Payable	KEPT COMPANIES, INC		1,815.00
EFT	06/13/2025	170863 Accounts Payable	LEWIS OIL CO INC		25,475.57
EFT	06/13/2025	170864 Accounts Payable	MATHESON HISTORY MUSEUM		7,110.00
EFT	06/13/2025	170865 Accounts Payable	MWI ANIMAL HEALTH		9.06
EFT	06/13/2025	170866 Accounts Payable	NEELANDS , MILO		1,597.07
EFT	06/13/2025	170867 Accounts Payable	NEW RIVER SOLID WASTE ASSOC		550,888.00
EFT	06/13/2025	170868 Accounts Payable	NEW VENTURE ADVISORS LLC		19,500.00
EFT	06/13/2025	170869 Accounts Payable	NICE SYSTEMS INC		125,265.00
EFT	06/13/2025	170870 Accounts Payable	NV5, INC.		8,610.75
EFT	06/13/2025	170871 Accounts Payable	OZBENT , ERKAN		1,600.00
EFT	06/13/2025	170872 Accounts Payable	PARTNERSHIP FOR STRONG FAMILIES INC		1,506.56
EFT	06/13/2025	170873 Accounts Payable	PEACEFUL PATHS INC		1,806.00
EFT	06/13/2025	170874 Accounts Payable	PERSONALIZED POSTAL COURIER INC		1,202.50
EFT	06/13/2025	170875 Accounts Payable	PHILMAN , MITCHELL O		501.93
EFT	06/13/2025	170876 Accounts Payable	PRATT RECYCLING INC		468.40
EFT	06/13/2025	170877 Accounts Payable	PRITCHETT TRUCKING INC		21,509.78
EFT	06/13/2025	170878 Accounts Payable	REBUILDING TOGETHER NCF INC		26,082.09
EFT	06/13/2025	170879 Accounts Payable	RELEASED INC		28,380.24
EFT	06/13/2025	170880 Accounts Payable	SANTANGINI APPRAISALS LLC		5,200.00
EFT	06/13/2025	170881 Accounts Payable	SOUTHEAST HORSE SHOWS, LLC		4,820.40

ALACHUA COUNTY BOCC
Payment Batch Register

Bank Account: AP - Accounts Payable

Batch Date: 06/13/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	06/13/2025	170882 Accounts Payable	SPHERION OF ALACHUA COUNTY		129.75
EFT	06/13/2025	170883 Accounts Payable	SUPERIOR FENCE & RAIL OF GAINESVILLE		31,072.10
EFT	06/13/2025	170884 Accounts Payable	SWEETWATER 16 LP		9,535.90
EFT	06/13/2025	170885 Accounts Payable	TEXAS TRAILERS		6,790.00
EFT	06/13/2025	170886 Accounts Payable	THE MASTER'S LAWN CARE LLC		435.70
EFT	06/13/2025	170887 Accounts Payable	THOMAS , P ANTHONY		1,450.00
EFT	06/13/2025	170888 Accounts Payable	THREE RIVERS LEGAL SERVICES INC		6,188.29
EFT	06/13/2025	170889 Accounts Payable	UNIV OF FL - WUFT		3,313.50
EFT	06/13/2025	170890 Accounts Payable	Uzcategui , Radha		194.88
EFT	06/13/2025	170891 Accounts Payable	WEX BANK		2,965.16
EFT	06/13/2025	170892 Accounts Payable	WORLDELITESECURITY, LLC		1,232.00
AP Accounts Payable Totals:			Transactions: 245		<u>\$4,268,337.40</u>
Checks:		165	\$3,027,817.34		
EFTs:		80	\$1,240,520.06		



June 23, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
06/19/2025	Check	400115 - 400124	59,831.02
	ACH	101 - 106	242,204.45

Detailed payment register attached.

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Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 06/20/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	06/20/2025	400115 Accounts Payable	CATALYST QLM, LLC		4,796.41
Check	06/20/2025	400116 Accounts Payable	CITY OF STARKE		396.97
Check	06/20/2025	400117 Accounts Payable	College of Central Florida		5,570.00
Check	06/20/2025	400118 Accounts Payable	FL PEST CONTROL & CHEMICAL CO		138.86
Check	06/20/2025	400119 Accounts Payable	FL SCHOOL OF MASSAGE, INC		328.85
Check	06/20/2025	400120 Accounts Payable	FL WORKFORCE DEVELOPMENT ASSOC		3,000.00
Check	06/20/2025	400121 Accounts Payable	FOLLETT HIGHER EDUCATION GRP		564.50
Check	06/20/2025	400122 Accounts Payable	GAINESVILLE AREA CHAMBER OF COMMERCE		43,125.00
Check	06/20/2025	400123 Accounts Payable	HAECO AIRFRAME SER LLC		321.75
Check	06/20/2025	400124 Accounts Payable	VERIZON WIRELESS		1,588.68
EFT	06/20/2025	101 Accounts Payable	Alachua County BOCC		224,414.03
EFT	06/20/2025	102 Accounts Payable	Amazon Capital Services, Inc.		1,080.78
EFT	06/20/2025	103 Accounts Payable	BRADFORD COUNTY BOCC		1,800.00
EFT	06/20/2025	104 Accounts Payable	City wide Facility Solutions-Gulf Coast		333.33
EFT	06/20/2025	105 Accounts Payable	COMPLETETE TECHNOLOGY SOLUTIONS		5,946.73
EFT	06/20/2025	106 Accounts Payable	SPHERION OF ALACHUA COUNTY		8,629.58
AP Accounts Payable ZBA Totals:			Transactions: 16		<u>\$302,035.47</u>
Checks:		10	\$59,831.02		
EFTs:		6	\$242,204.45		



July 3, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
07/03/2025	Check	400125 - 400129	2,667.79
	ACH	107 - 112	8,667.90

Detailed payment register attached.

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Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 07/04/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	07/04/2025	400125 Accounts Payable	CARASOFT TECHNOLOGY CORPORATION		130.89
Check	07/04/2025	400126 Accounts Payable	CATALYST QLM, LLC		1,657.50
Check	07/04/2025	400127 Accounts Payable	DMS Division of Telecommunications		235.40
Check	07/04/2025	400128 Accounts Payable	HAECO AIRFRAME SER LLC		144.00
Check	07/04/2025	400129 Accounts Payable	Hambone Enterprise LLC DBA Wilson Containers		500.00
EFT	07/04/2025	107 Accounts Payable	Amazon Capital Services, Inc.		740.18
EFT	07/04/2025	108 Accounts Payable	BARBER , IAN		235.38
EFT	07/04/2025	109 Accounts Payable	BRADFORD COUNTY BOCC		1,800.00
EFT	07/04/2025	110 Accounts Payable	Gnosys Networks		2,239.92
EFT	07/04/2025	111 Accounts Payable	MENDOZA , ANNA		852.42
EFT	07/04/2025	112 Accounts Payable	MY CAREER ASSIST LLC		2,800.00
AP Accounts Payable ZBA Totals:			Transactions: 11		<u>\$11,335.69</u>
Checks:		5	\$2,667.79		
EFTs:		6	\$8,667.90		



July 10, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
07/10/2025	Check	400130 - 400143	\$18,348.19
	ACH	113 - 127	\$70,887.40

Detailed payment register attached.

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Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 07/11/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	07/11/2025	400130 Accounts Payable	BARKLEY SECURITY AGENCY INC		6,576.00
Check	07/11/2025	400131 Accounts Payable	CareerSource Citrus Levy Marion		4,200.00
Check	07/11/2025	400132 Accounts Payable	CATALYST QLM, LLC		1,295.06
Check	07/11/2025	400133 Accounts Payable	CFX Office Technology		5.33
Check	07/11/2025	400134 Accounts Payable	CFX Office Technology		371.57
Check	07/11/2025	400135 Accounts Payable	CITY OF STARKE		400.99
Check	07/11/2025	400136 Accounts Payable	CRIME PREVENTION SECURITY SYST LLC		125.85
Check	07/11/2025	400137 Accounts Payable	DEX IMAGING		410.79
Check	07/11/2025	400138 Accounts Payable	GRU		3,327.12
Check	07/11/2025	400139 Accounts Payable	QUADIENT FINANCE USA, INC		100.00
Check	07/11/2025	400140 Accounts Payable	QUADIENT LEASING USA, INC		1,051.74
Check	07/11/2025	400141 Accounts Payable	SHRED IT USA LLC		206.35
Check	07/11/2025	400142 Accounts Payable	WASTE PRO OF FLORIDA		178.39
Check	07/11/2025	400143 Accounts Payable	WELLS FARGO VENDOR FINANCIAL SERVICES LLC		99.00
EFT	07/11/2025	113 Accounts Payable	ABILA		346.63
EFT	07/11/2025	114 Accounts Payable	BRADFORD COUNTY BOCC		1,800.00
EFT	07/11/2025	115 Accounts Payable	BROWN , CHRISTINA		234.83
EFT	07/11/2025	116 Accounts Payable	CANON FINANCIAL SERVICES INC		735.88
EFT	07/11/2025	117 Accounts Payable	CITY WIDE FACILITY SOLUTIONS		2,800.00
EFT	07/11/2025	118 Accounts Payable	COX COMMUNICATIONS		704.99
EFT	07/11/2025	119 Accounts Payable	EDWARDS , LISA		76.32
EFT	07/11/2025	120 Accounts Payable	HOWARD , ELISSA		42.48
EFT	07/11/2025	121 Accounts Payable	Kautz , Jan		42.37
EFT	07/11/2025	122 Accounts Payable	MARTY , PHYLLIS		1,282.92
EFT	07/11/2025	123 Accounts Payable	MCCRAE , JESSICA		136.90
EFT	07/11/2025	124 Accounts Payable	MORRIS , RESA R		415.13
EFT	07/11/2025	125 Accounts Payable	Pleasant Street Civil Rights & Cultural Art Cent		37,512.72
EFT	07/11/2025	126 Accounts Payable	SPHERION OF ALACHUA COUNTY		24,471.32
EFT	07/11/2025	127 Accounts Payable	WEST , CORA		284.91
AP Accounts Payable ZBA Totals:			Transactions: 29		<u>\$89,235.59</u>

Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 07/11/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Checks:		14			\$18,348.19
EFTs:		15			\$70,887.40



July 17, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
07/17/2025	Check	400144 - 400150	\$45,189.26
	ACH	128 - 135	\$29,861.49

Detailed payment register attached.

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Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 07/18/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	07/18/2025	400144 Accounts Payable	FL PEST CONTROL & CHEMICAL CO		138.86
Check	07/18/2025	400145 Accounts Payable	Galen College of Nursing		7,806.00
Check	07/18/2025	400146 Accounts Payable	Horizon DataSys Corporation		1,950.00
Check	07/18/2025	400147 Accounts Payable	James Moore & Co. P.L.		7,500.00
Check	07/18/2025	400148 Accounts Payable	SCAD MEDIA LLC		13,500.00
Check	07/18/2025	400149 Accounts Payable	The Move Connection LLC		14,099.40
Check	07/18/2025	400150 Accounts Payable	Tyler Technologies, Inc		195.00
EFT	07/18/2025	128 Accounts Payable	BOREK , JOSEPH		98.38
EFT	07/18/2025	129 Accounts Payable	Chambers , Devon		70.45
EFT	07/18/2025	130 Accounts Payable	Columbia County Board of County Commissioners		4,166.67
EFT	07/18/2025	131 Accounts Payable	EGP GAINESVILLE II, LLC		19,562.73
EFT	07/18/2025	132 Accounts Payable	HOWARD , ERIKA A		56.40
EFT	07/18/2025	133 Accounts Payable	Joseph H. Barron and Mary W. Barron		2,350.25
EFT	07/18/2025	134 Accounts Payable	Shumate , Christine		84.75
EFT	07/18/2025	135 Accounts Payable	SPHERION OF ALACHUA COUNTY		3,471.86
AP Accounts Payable ZBA Totals:			Transactions: 15		<u>\$75,050.75</u>
Checks:		7	\$45,189.26		
EFTs:		8	\$29,861.49		



August 15, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
07/14/2025	Check	400162 - 400172	\$44,483.72
	ACH	148 - 156	\$9,733.10

Detailed payment register attached.

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Alachua County, FL CareerSource
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 08/15/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	08/15/2025	400162 Accounts Payable	BARKLEY SECURITY AGENCY INC		6,740.40
Check	08/15/2025	400163 Accounts Payable	CATALYST QLM, LLC		17,459.88
Check	08/15/2025	400164 Accounts Payable	CITY OF STARKE		417.20
Check	08/15/2025	400165 Accounts Payable	DEX IMAGING		364.49
Check	08/15/2025	400166 Accounts Payable	FU , LINDA		41.01
Check	08/15/2025	400167 Accounts Payable	GRU		3,826.25
Check	08/15/2025	400168 Accounts Payable	QUADIENT FINANCE USA, INC		200.00
Check	08/15/2025	400169 Accounts Payable	SCAD MEDIA LLC		9,550.00
Check	08/15/2025	400170 Accounts Payable	SHRED IT USA LLC		5,606.89
Check	08/15/2025	400171 Accounts Payable	WASTE PRO OF FLORIDA		178.60
Check	08/15/2025	400172 Accounts Payable	WELLS FARGO VENDOR FINANCIAL SERVICES LLC		99.00
EFT	08/15/2025	148 Accounts Payable	Amazon Capital Services, Inc.		218.19
EFT	08/15/2025	149 Accounts Payable	Bare , Erminia		528.41
EFT	08/15/2025	150 Accounts Payable	BLAIR , ALEXIS		245.08
EFT	08/15/2025	151 Accounts Payable	BRADFORD COUNTY BOCC		1,800.00
EFT	08/15/2025	152 Accounts Payable	EDWARDS , LISA		193.66
EFT	08/15/2025	153 Accounts Payable	HOWARD , ELISSA		40.70
EFT	08/15/2025	154 Accounts Payable	HOWARD , ERIKA A		46.58
EFT	08/15/2025	155 Accounts Payable	MORRIS , RESA R		296.48
EFT	08/15/2025	156 Accounts Payable	SPHERION OF ALACHUA COUNTY		6,364.00
AP Accounts Payable ZBA Totals:			Transactions: 20		\$54,216.82
Checks:		11	\$44,483.72		
EFTs:		9	\$9,733.10		



August 22, 2025

Memorandum

**To: Ken Cornell, CSNCFL Council Chair
Ethan Fieldman, LWDB 26 Chair**

**From: Todd Hutchison, Chief Deputy Comptroller
Phyllis Marty, Chief Executive Officer**

Subject: Check/ACH Payment Register

Payment Date	Payment Type	Payment Number	Amount
08/21/2025	Check	400173 - 400180	\$31,073.50
	ACH	157 - 166	\$67,739.45

Detailed payment register attached.

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925 North Temple Ave., Suite C Starke, FL 32091 | Phone (904) 964-8092

Alachua County, FL CareerSource Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 08/22/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	08/22/2025	400173 Accounts Payable	CATALYST QLM, LLC		3,444.83
Check	08/22/2025	400174 Accounts Payable	CFX Office Technology		371.57
Check	08/22/2025	400175 Accounts Payable	Chmura Economics & Analytics LLC		6,664.00
Check	08/22/2025	400176 Accounts Payable	FL PEST CONTROL & CHEMICAL CO		138.86
Check	08/22/2025	400177 Accounts Payable	FL WORKFORCE DEVELOPMENT ASSOC		4,200.00
Check	08/22/2025	400178 Accounts Payable	GRU		504.24
Check	08/22/2025	400179 Accounts Payable	James Moore & Co. P.L.		10,250.00
Check	08/22/2025	400180 Accounts Payable	PATHFUL INC		5,500.00
EFT	08/22/2025	157 Accounts Payable	Alachua County BOCC		34,962.77
EFT	08/22/2025	158 Accounts Payable	BOREK , JOSEPH		92.70
EFT	08/22/2025	159 Accounts Payable	CANON FINANCIAL SERVICES INC		735.88
EFT	08/22/2025	160 Accounts Payable	DANIELS, ATTORNEY , ROCHELLE		9,630.00
EFT	08/22/2025	161 Accounts Payable	DAVIS , KAREN L		47.05
EFT	08/22/2025	162 Accounts Payable	MY CAREER ASSIST LLC		2,800.00
EFT	08/22/2025	163 Accounts Payable	N FL REGIONAL CHAMBER OF COMMERCE		12,500.00
EFT	08/22/2025	164 Accounts Payable	SPHERION OF ALACHUA COUNTY		2,875.01
EFT	08/22/2025	165 Accounts Payable	TAYLOR HALL MILLER PARKER, P.A.		3,850.00
EFT	08/22/2025	166 Accounts Payable	WEST , CORA		246.04
AP Accounts Payable ZBA Totals:			Transactions: 18		<u>\$98,812.95</u>
Checks:		8	\$31,073.50		
EFTs:		10	\$67,739.45		

**Memorandum of Understanding
for Workforce Development Partners**

By and between CareerSource [Name]
And
[Partner Organization Name]

Section 1. Parties

This Memorandum of Understanding ("MOU") is entered into between CareerSource [Name], ("CS [Name]"); and the [partner organization name], ("Partner"). CS [Name] and Partner are collectively referred to as the "Parties" and individually as a "Party."

Section 2. Purpose

The Workforce Innovation and Opportunity Act of 2014 ("WIOA") Sec. 121(c)(1) requires the local workforce development board, with the agreement of the Chief Local Elected Officials (CLEOs), to develop and enter into a MOU between the local workforce development board and the One-Stop Partners concerning the operation of the one-stop delivery system in a local area.

The purpose of this MOU is to describe the cooperative workforce training and employment efforts of CS[Name] and Partner and the actions to be taken by each to establish and maintain an effective and successful one-stop delivery system. The infrastructure funding agreement establishes a financial plan, including terms and conditions, to fund the services and operating costs of the one-stop delivery system.

This MOU establishes how resources will be coordinated, prevents duplication of services and ensures the effective and efficient delivery of workforce services in the county(ies) represented by CS [Name]. In addition, this MOU establishes joint processes and procedures that will enable Partner to integrate with the current one-stop delivery system, resulting in a seamless and comprehensive array of education, human service, job training, and other workforce development services.

The Parties agree to coordinate and perform the activities and services described herein within the scope of legislative requirements governing the parties' respective programs, services, and agencies.

Section 3. Partners in the One-Stop Delivery System

Pursuant to [20 CFR 678.400](#), required one-stop partners are the entities responsible for administering the following programs and activities in the local area:

1. Programs authorized under title I of WIOA, including:
 - a. Adults
 - b. Dislocated workers
 - c. Youth
 - d. Job Corps
 - e. YouthBuild
 - f. Native American programs
 - g. Migrant and seasonal farmworker programs

2. The Wagner-Peyser Act Employment Service program authorized under the Wagner-Peyser Act ([29 U.S.C. 49](#) et seq.), as amended by WIOA title III;
3. The Adult Education and Family Literacy Act (AEFLA) program authorized under title II of WIOA
4. The Vocational Rehabilitation (VR) program authorized under title I of the Rehabilitation Act of 1973 ([29 U.S.C. 720](#) et seq.), as amended by WIOA title IV, including VR services provided by the Division of Blind Services
5. The Senior Community Service Employment Program (SCSEP) authorized under title V of the Older Americans Act of 1965 ([42 U.S.C. 3056](#) et seq.) (Florida Department of Elder Affairs)
6. Career and technical education programs at the postsecondary level authorized under the Carl D. Perkins Career and Technical Education Act of 2006 ([20 U.S.C. 2301](#) et seq.) (Perkins V)
7. Trade Adjustment Assistance activities authorized under chapter 2 of title II of the Trade Act of 1974 ([19 U.S.C. 2271](#) et seq.)
8. Jobs for Veterans State Grants programs authorized under [chapter 41 of title 38, U.S.C.](#);
9. Employment and training activities carried out under the Community Services Block Grant ([42 U.S.C. 9901](#) et seq.)
10. Employment and training activities carried out by the Department of Housing and Urban Development
11. Programs authorized under State unemployment compensation laws (in accordance with applicable Federal law) (Reemployment Services and Eligibility Assessment Program) (RESEA)
12. Programs authorized under sec. 212 of the Second Chance Act of 2007 ([42 U.S.C. 17532](#))
13. Temporary Assistance for Needy Families (TANF) authorized under part A of title IV of the Social Security Act ([42 U.S.C. 601](#) et seq.) (Florida Department of Children and Families)

Additional partners in the local one-stop delivery system:

Section 4. Provision of Services

- A. Access to Services. The Parties will make their program services accessible to job seekers, whether they are physically housed within a career center or provided virtually through the one-stop delivery system by:
 1. Exchanging participants' eligibility requirements for their workforce funding streams, identifying their program career services and designating services and activities that may be appropriate for integration into the one-stop delivery system.
 2. Jointly developing and participating in cross-training of frontline staff to assure an understanding of the activities, support services, and constraints applicable to joint partner workforce funding streams.
 3. Coordinating outreach and recruitment through links on each other's websites.
- B. Coordinating Services. The Parties shall coordinate and deliver program services (including workforce services) as appropriate through the one-stop delivery system by:
 1. Seeking opportunities to share resources and reduce duplication of activities to streamline services for customers and improve frontline staff efficiency such as by co-locating in a comprehensive or affiliate one-stop location site.

- 86 2. Working together on enhancing employer engagement to build a demand-driven
87 system, improve business services, and match participants with work-based
88 learning opportunities.
- 89 3. Promoting continuous improvement through the coordination of staff training to
90 provide frontline staff with information and knowledge regarding each other's
91 services.
- 92 4. Participating in the one-stop delivery system consistent with the terms of this MOU
93 and the requirements of federal and state laws authorizing the program or activities
94 and any related grant agreements.
- 95 C. Cross Referral. The Parties will implement policies and procedures that encourage the
96 referral of customers to each other as appropriate by:
- 97 1. Reviewing their individual program policies, procedures, and processes to align
98 them to the extent allowed by each program's specific laws and regulations, to
99 better serve customers through cross referral, sequential, or co-enrollment as may
100 best benefit the customer.
- 101 2. Using established methods for follow-up and reporting to each other on the
102 services provided to the customer and the outcomes obtained.
- 103 D. Information Sharing. The Parties agree that the collection, use, and disclosure of
104 customers' personally identifiable information (PII) is subject to various requirements set
105 forth in federal and state privacy laws. Partner acknowledges that the execution of this
106 MOU, by itself, does not function to satisfy all of these requirements.
- 107 E. All One-Stop center and Required Partner staff will be trained in the protection, use, and
108 disclosure requirements governing PII and any other confidential data for all applicable
109 programs.
- 110 F. Accessibility. The Parties will ensure access for individuals with barriers to employment,
111 including consideration of technological tools for individuals with disabilities, in each of the
112 one-stop centers and affiliate locations. The Parties will offer priority for services to
113 recipients of public assistance, other low-income individuals, or individuals who are skills
114 deficient for individualized career services and training services funded with WIOA adult
115 funds.
- 116
- 117

117 **Section 5. Funding of Infrastructure and Operating Costs**

118 Costs of the infrastructure of the One-Stop career centers will be funded in accordance with
119 **Attachment [redacted] – Infrastructure Funding Agreement**, incorporated herein by reference. As
120 required by 20 CFR 678.755, the Parties agree that the infrastructure and shared services budget
121 will be periodically reconciled against actual costs incurred and adjusted accordingly to ensure
122 that it reflects a cost allocation methodology that demonstrates how infrastructure costs are
123 charged to each partner in proportion to its use of the one-stop center and relative benefit
124 received, and that complies with [2 CFR part 200](#).

125

126 **Section 6. Term**

127 This MOU is effective [month day, year], or the date executed by both parties, whichever is later,
128 through [month day, year], unless the MOU is terminated by either Party in accordance with the
129 terms set forth herein.

130 **Section 7. Modification and Renewal**

- 131 A. This MOU will be reviewed, and if substantial changes have occurred, renewed, not less
132 than once every 3-year period to ensure appropriate funding and delivery of services.

- 133 B. The MOU must be updated not less than every 3 years to reflect any changes in the
134 signatory official of CS [Name], one-stop partners, and chief elected officials, or one-stop
135 infrastructure funding.
136 C. This MOU may be amended or modified by mutual consent of the Parties, by the issuance
137 of a written amendment executed by the Parties.
138 D. The Parties may choose to include, via addendum to this MOU, other provisions that are
139 consistent with WIOA title I, the authorizing statutes and regulations of one-stop partner
140 programs, and the WIOA regulations.
141

142 **Section 8. Termination**

- 143 A. Either Party may terminate this MOU for convenience by giving 30 days' written notice
144 pursuant to Section 9 (Notice).
145 B. In the event of termination, the Parties will convene with (xx) days to renegotiate a mutually
146 acceptable replacement MOU, if required by law to do so.

147 **Section 9. Notice**

- 148 A. All notices required to be given to CS[Name] under this MOU shall be sufficient when hand
149 delivered or mailed to CS [Name] at its office located at [REDACTED], addressed to the
150 President/CEO.
151 B. All notices required to be given to Partner under this MOU shall be sufficient when hand
152 delivered or mailed to Partner at its office located at [REDACTED].

153 **Section 10. Nondiscrimination**

154 The Parties agree to comply with the prohibitions against discrimination on the basis of age under
155 the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); on the basis of disability
156 under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794); on the basis of sex under
157 title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.); or on the basis of race,
158 color, or national origin under title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.).
159 The Parties agree that no individual shall be excluded from participation in, denied the benefits
160 of, subjected to discrimination under, or denied employment in the administration of or in
161 connection with, any program or activity relating to the operation of the one-stop delivery system
162 because of race, color, religion, sex (except as otherwise permitted under title IX of the Education
163 Amendments of 1972), national origin, age, disability, or political affiliation or belief.

164 **Section 11. Confidentiality**

165 The Parties agree to abide by all applicable federal, state, and local laws and regulations
166 regarding confidential information, including, but not limited to: 20 CFR part 603, 45 CFR section
167 205.50, 20 USC 1232g and 34 CFR part 99, and 34 CFR 361.38. Each Party will ensure that the
168 collection and use of any information, systems, or records that contain personally identifiable
169 information ("PII") and other confidential/exempt information will be limited to purposes that
170 support the programs and activities described in this MOU and will comply with applicable law.
171 Each Party will ensure that access to software systems and files under its control that contain PII
172 or other personal or confidential information will be limited to authorized staff members who are
173 assigned responsibilities in support of the services and activities described herein and will comply

174 with applicable law. Each Party expressly agrees to take measures to ensure that no PII or other
175 personal or confidential information is accessible by unauthorized individuals.

176 To the extent that confidential information needs to be shared amongst the Parties for the Parties'
177 performance of their obligations under this MOU, and to the extent that such sharing is permitted
178 by applicable law, any required data sharing agreements will be created and required
179 confidentiality and ethical certifications will be signed by authorized individuals.

180 **Section 12. Signatures**

181 IN WITNESS WHEREOF, Partner and CareerSource [Name] have caused this MOU to be duly
182 executed as of the date set forth below.

183 The MOU must contain the signatures of the Chief Local Elected Official(s). Any changes in the
184 signatory official of the board, one-stop partners, and Chief Local Elected Officials must be
185 reflected in the current MOU. The MOU must be updated at least once every three years and
186 included in the local board's WIOA Workforce Services' plan.

Approved by:

CareerSource [Name]

Name: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Approved by Partner:

[Partner Name]

Name: _____

Signature: _____

Title: _____

Date: _____

Approved by Chief Local Elected Official:

[CLEO Name]

Name: _____

Signature: _____

Title: _____

Date: _____