May 22, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
5/20/2026	Check	400423 – 400431	24,031.92
	ACH	377 – 381	14,145.87

Detailed payment register attached.

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

May 29, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langord, 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
5/28/2026	Check	400432 – 400436	5,314.97
	ACH	382 – 385	26,894.86

Detailed payment register attached.

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

June 6, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
6/4/2026	Check	400437 – 400445	10,267.81
	ACH	386 – 392	25,015.08

Detailed payment register attached.

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

June 12, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
6/11/2026	Check	400446 – 400450	21,957.90
	ACH	393 – 396	303,471.79

Detailed payment register attached.

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

June 19, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
6/18/2026	Check	400451 – 400461	30,969.45
	ACH	397 – 406	23,243.45

Detailed payment register attached.

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

CareerSource NORTH CENTRAL FLORIDA

June 26, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
6/25/2026	Check	400462 – 400471	16,838.15
	ACH	407 – 408	4,239.42

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: 06/26/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	06/26/2026	400462	Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION		664.09
Check	06/26/2026	400463	Accounts Payable	CATALYST QLM, LLC		1,181.88
Check	06/26/2026	400464	Accounts Payable	CFX Office Technology		573.26
Check	06/26/2026	400465	Accounts Payable	Dixie County Board of County Commissioners		2,682.00
Check	06/26/2026	400466	Accounts Payable	DMS Division of Telecommunications		235.40
Check	06/26/2026	400467	Accounts Payable	FL WORKFORCE DEVELOPMENT ASSOC		3,000.00
Check	06/26/2026	400468	Accounts Payable	Purvis Gray & Company LLP		5,000.00
Check	06/26/2026	400469	Accounts Payable	SANTA FE COLLEGE		30.00
Check	06/26/2026	400470	Accounts Payable	SCAD MEDIA LLC		3,333.33
Check	06/26/2026	400471	Accounts Payable	SHRED IT USA LLC		138.19
EFT	06/26/2026	407	Accounts Payable	Amazon Capital Services, Inc.		1,439.42
EFT	06/26/2026	408	Accounts Payable	MY CAREER ASSIST LLC		2,800.00
AP Accounts Payable ZBA Totals:				Transactions: 12		$21,077.57

Checks:	10	$16,838.15
EFTs:	2	$4,239.42

July 14, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
7/13/2026	Check	400472 – 400473	29,527.32
	ACH	409 – 415	4,827.68

Detailed payment register attached.

1112 N. Main St., Gainesville FL 32601 | Phone (352) 955-2245
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Alachua County, FL CareerSource

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA
Batch Date: 07/13/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	07/13/2026	400472	Accounts Payable	CATALYST QLM, LLC		25,033.92
Check	07/13/2026	400473	Accounts Payable	NORTH FL DOOR CONTROL LLC		4,493.40
EFT	07/13/2026	409	Accounts Payable	BLAIR , ALEXIS		40.58
EFT	07/13/2026	410	Accounts Payable	BROWN , CHRISTINA		41.34
EFT	07/13/2026	411	Accounts Payable	CITY WIDE FACILITY SOLUTIONS		2,822.50
EFT	07/13/2026	412	Accounts Payable	COX COMMUNICATIONS		704.99
EFT	07/13/2026	413	Accounts Payable	Griffin , Lance E		91.05
EFT	07/13/2026	414	Accounts Payable	MARTY , PHYLLIS		112.22
EFT	07/13/2026	415	Accounts Payable	TAYLOR HALL MILLER PARKER, P.A.		1,015.00
AP Accounts Payable ZBA Totals:				Transactions: 9		$34,355.00

Checks:	2	$29,527.32
EFTs:	7	$4,827.68

July 20, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
7/17/2026	Check	400474 – 400483	25,582.32
	ACH	416 – 423	299,486.08

Detailed payment register attached.

1112 N. Main St., Gainesville FL 32601 | Phone (352) 955-2245
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Alachua County, FL CareerSource

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA
Batch Date: 07/17/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	07/17/2026	400474	Accounts Payable	BARKLEY SECURITY AGENCY INC		6,904.80
Check	07/17/2026	400475	Accounts Payable	CFX Office Technology		8.81
Check	07/17/2026	400476	Accounts Payable	CFX Office Technology		371.57
Check	07/17/2026	400477	Accounts Payable	CITY OF STARKE		402.81
Check	07/17/2026	400478	Accounts Payable	Dixie County Chamber of Commerce		150.00
Check	07/17/2026	400479	Accounts Payable	FL CHAPTER OF AMERICAN ASSOC. OF BLACKS IN ENERGY		2,500.00
Check	07/17/2026	400480	Accounts Payable	GAINESVILLE AREA CHAMBER OF COMMERCE		10,416.67
Check	07/17/2026	400481	Accounts Payable	Galen College of Nursing		1,520.00
Check	07/17/2026	400482	Accounts Payable	GRU		3,104.63
Check	07/17/2026	400483	Accounts Payable	WASTE PRO OF FLORIDA		203.03
EFT	07/17/2026	416	Accounts Payable	Alachua County BOCC		258,917.21
EFT	07/17/2026	417	Accounts Payable	BRADFORD COUNTY BOCC		3,600.00
EFT	07/17/2026	418	Accounts Payable	Columbia County Board of County Commissioners		4,166.67
EFT	07/17/2026	419	Accounts Payable	COMMUNITIES IN SCHOOLS OF BRADFORD CO. FL		5,000.00
EFT	07/17/2026	420	Accounts Payable	EGP GAINESVILLE II, LLC		19,090.38
EFT	07/17/2026	421	Accounts Payable	Joseph H. Barron and Mary W. Barron		2,421.08
EFT	07/17/2026	422	Accounts Payable	MORRIS , RESA R		40.74
EFT	07/17/2026	423	Accounts Payable	N FL REGIONAL CHAMBER OF COMMERCE		6,250.00
AP Accounts Payable ZBA Totals:				Transactions: 18		$325,068.40

Checks:	10	$25,582.32
EFTs:	8	$299,486.08

July 27, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
7/24/2026	Check	400484 – 400492	25,389.55
	ACH	424 – 427	12,641.46

Detailed payment register attached.

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: 07/24/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	07/24/2026	400484	Accounts Payable	CATALYST QLM, LLC		12,936.38
Check	07/24/2026	400485	Accounts Payable	CFX Office Technology		105.01
Check	07/24/2026	400486	Accounts Payable	DMS Division of Telecommunications		235.40
Check	07/24/2026	400487	Accounts Payable	FL PEST CONTROL & CHEMICAL CO		155.91
Check	07/24/2026	400488	Accounts Payable	QUADIENT LEASING USA, INC		1,051.74
Check	07/24/2026	400489	Accounts Payable	SCAD MEDIA LLC		9,583.33
Check	07/24/2026	400490	Accounts Payable	SHRED IT USA LLC		135.33
Check	07/24/2026	400491	Accounts Payable	VERIZON WIRELESS		1,111.45
Check	07/24/2026	400492	Accounts Payable	XEROGRAPHIC PRINTING		75.00
EFT	07/24/2026	424	Accounts Payable	Amazon Capital Services, Inc.		488.80
EFT	07/24/2026	425	Accounts Payable	DANIELS, ATTORNEY , ROCHELLE		11,865.00
EFT	07/24/2026	426	Accounts Payable	FRETT , JAMES		240.90
EFT	07/24/2026	427	Accounts Payable	Scott , Cynthia		46.76
AP Accounts Payable ZBA Totals:				Transactions: 13		$38,031.01

Checks:	9	$25,389.55
EFTs:	4	$12,641.46

July 31, 2026

Memorandum

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
7/30/2026	Check	400493 – 400496	6,005.60
	ACH	428 – 432	28,591.81

Detailed payment register attached.

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 Register

From Payment Date: 7/25/2026 - To Payment Date: 7/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount
AP - Accounts Payable ZBA								
Check								
400493	07/25/2026	Open			Accounts Payable	National Association of Workforce Boards	$2,000.00	
400494	07/30/2026	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	$750.34	
400495	07/30/2026	Open			Accounts Payable	CFX Office Technology	$573.26	
400496	07/30/2026	Open			Accounts Payable	Dixie County Board of County Commissioners	$2,682.00	
Type Check Totals:					4 Transactions		$6,005.60	
EFT								
428	07/30/2026	Open			Accounts Payable	CITY WIDE FACILITY SOLUTIONS	$2,272.50	
429	07/30/2026	Open			Accounts Payable	Columbia County Board of County Commissioners	$4,166.67	
430	07/30/2026	Open			Accounts Payable	EGP GAINESVILLE II, LLC	$19,562.73	
431	07/30/2026	Open			Accounts Payable	Joseph H. Barron and Mary W. Barron	$2,421.08	
432	07/30/2026	Open			Accounts Payable	MARTY, PHYLLIS	$168.83	
Type EFT Totals:					5 Transactions		$28,591.81	
AP - Accounts Payable ZBA Totals								
Grand Totals:					9 Transactions		**$34,597.41**	

August 17, 2026

<u>Memorandum</u>

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
8/18/2026	Check	400502 – 400506	11,449.12
	ACH	437 – 438	354,645.75

Detailed payment register attached.

1112 N. Main St., Gainesville FL 32601 | Phone (352) 955-2245
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Alachua County, FL CareerSource

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA
Batch Date: 08/19/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	08/19/2026	400502	Accounts Payable	CFX Office Technology		371.57
Check	08/19/2026	400503	Accounts Payable	CITY OF STARKE		423.34
Check	08/19/2026	400504	Accounts Payable	College of Central Florida		3,350.00
Check	08/19/2026	400505	Accounts Payable	Galen College of Nursing		4,435.00
Check	08/19/2026	400506	Accounts Payable	GRU		2,869.21
EFT	08/19/2026	437	Accounts Payable	Alachua County BOCC		354,170.75
EFT	08/19/2026	438	Accounts Payable	N FL REGIONAL CHAMBER OF COMMERCE		475.00
AP Accounts Payable ZBA Totals:				Transactions: 7		$366,094.87

Checks:	5	$11,449.12
EFTs:	2	$354,645.75

August 19, 2026

<u>Memorandum</u>

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
8/20/2026	Check	400507 – 400512	9,555.52
	ACH	439 – 445	11,714.98

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: 08/21/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	08/21/2026	400507	Accounts Payable	CFX Office Technology		107.01
Check	08/21/2026	400508	Accounts Payable	COMPLETE TECHNOLOGY SOLUTIONS		5,546.73
Check	08/21/2026	400509	Accounts Payable	FL PEST CONTROL & CHEMICAL CO		155.91
Check	08/21/2026	400510	Accounts Payable	FUENTES , JOANNA		143.42
Check	08/21/2026	400511	Accounts Payable	Galen College of Nursing		2,491.00
Check	08/21/2026	400512	Accounts Payable	VERIZON WIRELESS		1,111.45
EFT	08/21/2026	439	Accounts Payable	Amazon Capital Services, Inc.		1,280.02
EFT	08/21/2026	440	Accounts Payable	CITY WIDE FACILITY SOLUTIONS		550.00
EFT	08/21/2026	441	Accounts Payable	COMMUNITIES IN SCHOOLS OF BRADFORD CO. FL		6,300.00
EFT	08/21/2026	442	Accounts Payable	FRETT , JAMES		218.41
EFT	08/21/2026	443	Accounts Payable	MORRIS , RESA R		157.63
EFT	08/21/2026	444	Accounts Payable	MY CAREER ASSIST LLC		3,024.00
EFT	08/21/2026	445	Accounts Payable	Scott , Cynthia		184.92
AP Accounts Payable ZBA Totals:				Transactions: 13		$21,270.50

Checks:	6	$9,555.52
EFTs:	7	$11,714.98

August 26, 2026

<u>Memorandum</u>

To: **Ken Cornell, CSNCFL Council Chair**
Sharon Langford, 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
8/27/2026	Check	400513– 400518	13,879.95
	ACH	446	2,421.08

Detailed payment register attached.

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Alachua County, FL CareerSource

Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 08/28/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	08/28/2026	400513	Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION		401.64
Check	08/28/2026	400514	Accounts Payable	CATALYST QLM, LLC		9,912.65
Check	08/28/2026	400515	Accounts Payable	CFX Office Technology		573.26
Check	08/28/2026	400516	Accounts Payable	Dixie County Board of County Commissioners		2,682.00
Check	08/28/2026	400517	Accounts Payable	DMS Division of Telecommunications		235.40
Check	08/28/2026	400518	Accounts Payable	National Assoc of Workforce Professionals Inc		75.00
EFT	08/28/2026	446	Accounts Payable	Joseph H. Barron and Mary W. Barron		2,421.08
AP Accounts Payable ZBA Totals:				Transactions: 7		$16,301.03
	Checks:	6	$13,879.95			
	EFTs:	1	$2,421.08			