



**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.



**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.



**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.



**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.



**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.



**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.

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 |
|------------------------------------------------|------------|-------------------------|--------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> AP - Accounts Payable ZBA |            |                         |                                            |                  |                    |
| Check                                          | 06/26/2026 | 400462 Accounts Payable | CARASOFT 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                           |                  | <u>\$21,077.57</u> |
|                                                |            |                         |                                            |                  |                    |
| 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.

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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: 07/13/2026

| Type                                           | Date       | Number Source           | Payee Name                      | EFT Bank/Account | Transaction Amount |
|------------------------------------------------|------------|-------------------------|---------------------------------|------------------|--------------------|
| <b>Bank Account:</b> 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                 |                  | <u>\$34,355.00</u> |
|                                                |            |                         |                                 |                  |                    |
| 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.

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 |
|------------------------------------------------|------------|-------------------------|------------------------------------------------------|------------------|--------------------|
| <b>Bank Account: AP - Accounts Payable ZBA</b> |            |                         |                                                      |                  |                    |
| 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<br>BLACKS IN ENERGY |                  | 2,500.00           |
| Check                                          | 07/17/2026 | 400480 Accounts Payable | GAINESVILLE AREA CHAMBER OF<br>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<br>Commissioners     |                  | 4,166.67           |
| EFT                                            | 07/17/2026 | 419 Accounts Payable    | COMMUNITIES IN SCHOOLS OF<br>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<br>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.

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 |
|------------------------------------------------|------------|-------------------------|------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> 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                   |                  | <hr/> \$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.

# Payment Register

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

| Number                           | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                    | Transaction<br>Amount | Reconciled<br>Amount |
|----------------------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|
| AP - Accounts Payable ZBA        |            |        |             |                            |                  |                                               |                       |                      |
| <u>Check</u>                     |            |        |             |                            |                  |                                               |                       |                      |
| 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            |                      |
| <u>EFT</u>                       |            |        |             |                            |                  |                                               |                       |                      |
| 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 |            |        |             |                            |                  |                                               |                       |                      |
| <b>Grand Totals:</b>             |            |        |             |                            | 9 Transactions   |                                               | <b>\$34,597.41</b>    |                      |



**August 17, 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     |
|--------------|--------------|-----------------|------------|
| 8/18/2026    | Check        | 400502 – 400506 | 11,449.12  |
|              | ACH          | 437 – 438       | 354,645.75 |
|              |              |                 |            |

Detailed payment register attached.

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 |
|------------------------------------------------|------------|-------------------------|-----------------------------------|------------------|--------------------|
| <b>Bank Account:</b> 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                   |                  | <hr/> \$366,094.87 |
|                                                |            |                         |                                   |                  |                    |
|                                                | Checks:    | 5                       | \$11,449.12                       |                  |                    |
|                                                | EFTs:      | 2                       | \$354,645.75                      |                  |                    |



**August 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    |
|--------------|--------------|-----------------|-----------|
| 8/20/2026    | Check        | 400507 – 400512 | 9,555.52  |
|              | ACH          | 439 – 445       | 11,714.98 |
|              |              |                 |           |

Detailed payment register attached.

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 |
|------------------------------------------------|------------|-------------------------|----------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> 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<br>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                             |                  | <u>\$21,270.50</u> |
|                                                |            |                         |                                              |                  |                    |
| Checks:                                        |            | 6                       | \$9,555.52                                   |                  |                    |
| EFTs:                                          |            | 7                       | \$11,714.98                                  |                  |                    |



**August 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    |
|--------------|--------------|----------------|-----------|
| 8/27/2026    | Check        | 400513– 400518 | 13,879.95 |
|              | ACH          | 446            | 2,421.08  |
|              |              |                |           |

Detailed payment register attached.

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 |
|------------------------------------------------|------------|-------------------------|-----------------------------------------------|------------------|--------------------|
| <b>Bank Account:</b> AP - Accounts Payable ZBA |            |                         |                                               |                  |                    |
| Check                                          | 08/28/2026 | 400513 Accounts Payable | CARASOFT 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                               |                  | <u>\$16,301.03</u> |
|                                                |            |                         |                                               |                  |                    |
| Checks:                                        |            | 6                       | \$13,879.95                                   |                  |                    |
| EFTs:                                          |            | 1                       | \$2,421.08                                    |                  |                    |