Bank	Vendor	Payment Amount	Date	Vendor Name
00	0270287	324.80	9/08/2023	AVON PARK PROFESSIONAL FIREFIG
00	0273621	2,794.78	9/08/2023	CEDAR TRAIL LANDFILL
00	0272546	175.09	9/08/2023	CITY ELECTRIC SUPPLY COMPANY
00	0271543	8,975.00	9/08/2023	EXCAVATION POINT, INC
00	0273355	2,537.59	9/08/2023	FMPTF
00	0100003	262.80	9/08/2023	JARRETT FORD MERCURY INC
00	0274067	19,894.43	9/08/2023	KIMLEY-HORN AND ASSOCIATES, INC,
00	0120012	88.00	9/08/2023	LONG'S AIR CONDITIONING, INC.
00	0270830	910.00	9/08/2023	NATION WIDE
00	0272683	2,135.10	9/08/2023	ODYSSEY MANUFACTURING CO.
00	0160018	162.36	9/08/2023	PALMER ELECTRIC SERVICE
00	0272171	5,225.00	9/08/2023	POLSTON ENGINEERING INC.
00	0270944	106.40	9/08/2023	SOMERS IRRIGATION INC
00	0271575	36.32	9/08/2023	STAPLES BUSINESS CREDIT
00	0273779	166.45	9/08/2023	STATE FIRE EXTINGUISHER SERVICE INC
00	0271945	1,067.04	9/08/2023	XEROX CORPORATION
Total Amount		44,861.16		

Total EFT counts: 16

EFT APPROVAL

CITY MANAGER

MAYOR

BANK: 00 SOUTH STATE BANK EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT		NET AMT	INVOICE #
VENDOR: AVON PARK PROFESSIONAL FIREFIG		270287	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000001
9303	324.80				324.80	20230908
EFT TOTAL:	324.80				324.80	
VENDOR: CEDAR TRAIL LANDFILL		273621	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000002
9304	2,794.78				2,794.78	3779-000026093
EFT TOTAL:	2,794.78				2,794.78	
VENDOR: CITY ELECTRIC SUPPLY COMPANY		272546	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000003
9305	62.15				62.15	SEB/121501
	20.58				20.58	SEB/121526
	89.45				89.45	SEB/121552
	2.91				2.91	SEB/121705
EFT TOTAL:	175.09				175.09	
VENDOR: EXCAVATION POINT, INC		271543	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000004
9306	8,975.00				8,975.00	00073946
EFT TOTAL:	8,975.00				8,975.00	
VENDOR: FMPTF		273355	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000005
9307	2,402.59				2,402.59	20230908
	135.00				135.00	20230908
EFT TOTAL:	2,537.59				2,537.59	
VENDOR: JARRETT FORD MERCURY INC		100003	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000006
9308	262.80				262.80	677027/1
EFT TOTAL:	262.80				262.80	
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC		274067	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000007
9309	18,600.00				18,600.00	046464021-0723
	1,294.43				1,294.43	25460749
EFT TOTAL:	19,894.43				19,894.43	
VENDOR: LONG'S AIR CONDITIONING, INC.		120012	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000008
9310	88.00				88.00	463765
EFT TOTAL:	88.00				88.00	
VENDOR: NATION WIDE		270830	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000009
9311	910.00				910.00	20230908
EFT TOTAL:	910.00				910.00	
VENDOR: ODYSSEY MANUFACTURING CO.		272683	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000010
9312	333.30				333.30	026664
	645.70				645.70	027198
	550.00				550.00	027199
	606.10				606.10	027200
EFT TOTAL:	2,135.10				2,135.10	
VENDOR: PALMER ELECTRIC SERVICE		160018	PAYMENT DATE:	09/08/2023	TRACE #:	067006770000011
9313	14.49				14.49	1201-315658