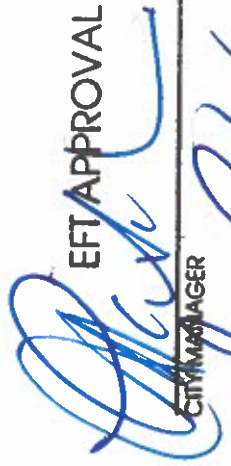
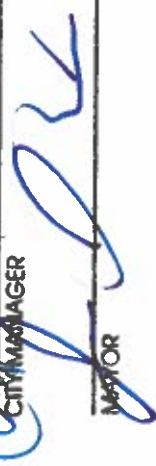


Bank	Vendor	Payment Amount	Date	Vendor Name
00	0272097	303.00	10/20/2023	ALLEN, NORTON & BLUE, P.A.
00	0270287	345.10	10/20/2023	AVON PARK PROFESSIONAL FIREFIG
00	0020028	159.51	10/20/2023	BAGWELL LUMBER CO INC
00	0273739	430,988.00	10/20/2023	BD OF COUNTY COMMISSIONERS
00	0020029	34,186.40	10/20/2023	BD OF CTY COMMISSIONERS
00	0273411	1,504.50	10/20/2023	BRYANT MILLER OLIVE P.A.
00	0273776	21,945.00	10/20/2023	CLIFTONLARSONALLEN LLP
00	0273355	2,579.32	10/20/2023	FMPTF
00	0070047	19.67	10/20/2023	GALL'S, LLC
00	0272033	1,590.56	10/20/2023	GLADE & GROVE SUPPLY CO., INC.
00	0272973	3,505.90	10/20/2023	GUARDIAN COMMUNITY RESOURCE MGMT IN
00	0272946	590.00	10/20/2023	HIGHLANDS CO CLERK OF COURTS
00	0274067	66,725.47	10/20/2023	KIMLEY-HORN AND ASSOCIATES, INC.
00	0274288	130.00	10/20/2023	LEXISNEXIS RISK SOLUTIONS FL INC
00	0120012	267.95	10/20/2023	LONG'S AIR CONDITIONING, INC.
00	0270830	910.00	10/20/2023	NATION WIDE
00	0272883	2,865.60	10/20/2023	ODYSSEY MANUFACTURING CO.
00	0160018	177.95	10/20/2023	PALMER ELECTRIC SERVICE
00	0272702	320.00	10/20/2023	PALMER'S GRAND RENTAL STATION
00	0180048	534.58	10/20/2023	RIDGE EQUIPMENT CO INC/SEBRING
00	0273339	12,843.08	10/20/2023	SAXON, GILMORE, CARRAWAY, P.A.
00	0273901	13,324.26	10/20/2023	SOUTH FLORIDA STATE COLLEGE
00	0271575	152.29	10/20/2023	STAPLES BUSINESS CREDIT
00	0271802	79.77	10/20/2023	SUNSHINE STATE ONE CALL OF FLORIDA
00	0273992	2,643.75	10/20/2023	SUPERION LLC
00	0271945	1,199.16	10/20/2023	XEROX CORPORATION
00	Total Amount	599,890.82		

Total EFT counts: 26

EFT APPROVAL

CITY MANAGER

MAYOR

BANK: 00 SOUTH STATE BANK

EFT BATCH #: 1

PAYMENT #	AMOUNT	RETAINAGE	DISCOUNT	NET AMT	INVOICE #
EFT TOTAL:	52.64 5.46 19.67			52.64 5.46 19.67	025877003 025877003
VENDOR: GLADE & GROVE SUPPLY CO., INC. 9373	595.58 55.00 469.99 469.99 1,590.56	272033	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000010 595.58 P17644 55.00 P17644 469.99 P17862 469.99 P17990 1,590.56	
EFT TOTAL:					
VENDOR: GUARDIAN COMMUNITY RESOURCE MGMT IN 9374	1,455.00 2,050.90 3,505.90	272973	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000011 1,455.00 M3591 2,050.90 M3592 3,505.90	
EFT TOTAL:					
VENDOR: HIGHLANDS CO CLERK OF COURTS 9375	18.50 571.50 590.00	272946	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000012 18.50 RE00001948 571.50 RE00001951 590.00	
EFT TOTAL:					
VENDOR: KIMLEY-HORN AND ASSOCIATES, INC 9376	25,300.00 41,425.47 66,725.47	274067	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000013 25,300.00 046464021-0923 41,425.47 26066109 66,725.47	
EFT TOTAL:					
VENDOR: LEXISNEXIS RISK SOLUTIONS FL INC 9377	130.00 130.00	274288	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000014 130.00 7013429-2023093 130.00	
EFT TOTAL:					
VENDOR: LONG'S AIR CONDITIONING, INC. 9378	267.95 267.95	120012	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000015 267.95 464152 R 267.95	
EFT TOTAL:					
VENDOR: NATION WIDE 9379	910.00 910.00	270830	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000016 910.00 20231020 910.00	
EFT TOTAL:					
VENDOR: ODYSSEY MANUFACTURING CO. 9380	802.80 810.00 1,252.80 2,865.60	272683	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000017 802.80 031011 810.00 031012 1,252.80 031013 2,865.60	
EFT TOTAL:					
VENDOR: PALMER ELECTRIC SERVICE 9381	14.49 6.83 19.79 20.83 12.20 21.99	160018	PAYMENT DATE: 10/20/2023	TRACE #: 0670067700000018 14.49 1201-315942 6.83 1201-316505 19.79 1201-316524 20.83 1201-316561 12.20 1202-315856 21.99 1202-316244	