



Union County Board of County Commissioners
15 Northeast 1st Street, Lake Butler, FL 32054 • Phone: 386-496-4241 • Fax: 386-496-4810

AGENDA
REGULAR MEETING
JULY 15, 2024
6:00 P.M.

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this meeting or hearing, he or she will need a record for the proceedings and may need to ensure that a verbatim record is made

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge.....Commissioner Dobbs
3. Public Comments
4. Report and Purchasing Policy Discussion from Thomas Howell and Ferguson.....John Beall
5. Approval of Consent Agenda.....Chairman Dobbs
 - Finance Report
 - Minutes: June 17, 2024, Regular Meeting
 - Budget Amendments: BA24-19
6. Presentation of 2023 Financials, James Moore & Company.....Ben Clark
7. Consideration to Adopt Resolution 2024-04, Naming UCPL After Mary Brown.....Jimmy Williams
8. Consideration to Adopt Resolution 2024-05, Statewide Mutual Aid Agreement.....Jimmy Williams
9. Consideration to Adopt Purple Heart Day Proclamation.....Commissioner Johns and Attorney Wade
10. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director**
 - Chris Griffis, Road Department**
 - Priti McNutt, Public Library**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Director**
 - Mickey Foster, Volunteer Fire Chief**
11. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
12. Report from Russell A. Wade III, County Attorney.....Attorney Wade
13. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Jimmy Tallman, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
14. Adjournment

BOARD MEMBERS:

DONNA JACKSON, District 1 • CHANNING DOBBS, District 2 • JIMMY TALLMAN, District 3 • MAC JOHNS, District 4 • WILLIE CROFT, District 5
KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller
RUSSELL WADE
County Attorney

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
JULY 15, 2024**

1. Minutes:

- June 17, 2024 Regular Meeting

2. Finance Report:

- Checks submitted for approval of payment
- Additional bills submitted after processing

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
JUNE 17, 2024

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this meeting or hearing, he or she will need a record for the proceedings and may need to ensure that a verbatim record is made.

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Willie Croft; Commissioner Mac Johns; Commissioner James A. Tallman; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Pamela Woodington, Finance Director; Diane Hannon, Board Secretary; Russell A. Wade III, County Attorney

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 6:01 P.M.

INVOCATION AND PLEDGE

Commissioner Jackson offered the prayer and led the Pledge of Allegiance.

PUBLIC COMMENTS

Hearing no requests to speak, Chair Dobbs closed the floor to public comments.

REPORT/DISCUSSION FROM THOMAS HOWELL & FERGUSON

Mr. John Beall presented the TH&F June financial report. He also noted that the Purchasing & Procurement Policy had been completed and sent to the Board for review. Mr. Williams suggested that the policy be considered at the July 15 Regular Meeting and Chair Dobbs agreed that he would like it to be on the agenda.

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes and budget amendments to be considered. Commissioner Jackson asked Mrs. Hannon if she had compared her notes to Clerk Rhoades'. Mrs. Hannon confirmed that all motions matched her records. Commissioner Jackson requested that the three companies mentioned in the May 16, 2022 Regular Meeting minutes be specified. She then asked Clerk Rhoades if she is positive that all minutes are caught up. Miss Robinson confirmed that she reviewed all minutes from 2013 to present day and matched all online records to the signed copies to ensure that all minutes were completed and approved. She also noted that archived minutes are out of their control to update, but that they are working with Mr. Nathan Thornton to do so. **Commissioner Jackson moved to adopt all minutes, which include the April 10, 2019 Special Meeting, April 15, 2019 Regular Meeting, July 24, 2019 Special Meeting, November 17, 2020 Regular Meeting, December 21, 2020 Regular Meeting, January 19, 2021 Regular Meeting, February 15, 2021 Regular Meeting, March 21, 2022 Regular Meeting, July 18, 2022 Regular Meeting, April 15, 2024 Planning & Zoning Public Hearing, May 20, 2024 Regular Meeting, May 20, 2024 Special Meeting, June 4, 2024 Planning & Zoning Public Hearing, June 4, 2024 Special Meeting, June 4, 2024 Workshop and May 16, 2022 Regular Meeting, pending the discussed edit. Commissioner Croft seconded the motion. Commissioners Johns, Jackson, Croft and Tallman voted in favor of the motion. Chair Dobbs voted against it. With four in favor and one against the motion passed.**

Clerk Rhoades then explained each of the budget amendments presented. **Commissioner Johns moved to adopt the Finance Report, Budget Amendments 24-13, 24-14, 24-15, 24-16 and 24-17, as well as additional bills. Commissioner Tallman seconded the motion it passed unanimously.**

BUDGET REQUEST OF \$37,500 AND FUNDING AGREEMENT WITH MERIDIAN

Ms. Lauren Cohn provided background on Meridian and their services, as well as updates on how they served Union County statistically. She then requested \$37,500 for the statutory Baker Act funding match requirement. Commissioner Johns asked if they would determine if the requested figure is decided based off of population size or on the services the County utilized, Ms. Cohn obliged.

DISASTER PREPAREDNESS

Mr. Tim Allen, Emergency Management Director, shared that he was asked by Commissioner Jackson to share tips to consider when preparing for a natural disaster. He explained that the likelihood of experiencing disasters has increased from past years and noted that he would monitor the events and report back. He shared the Board's responsibilities during a disaster and about a text alert program that constituents can join on the Sheriff's Office website.

TAX COLLECTOR'S REPORT OF DISCOUNTS, ERRORS, DOUBLE ASSESSMENTS & INSOLVENCIES

Mrs. Lisa B. Johnson, Tax Collector, shared that the report for tax roll shows discounts given based on when taxes were paid, as well as errors. **Commissioner Tallman moved to accept the Tax Collector's Report of Discounts, Errors, Double Assessments & Insolvencies. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION TO ADVERTISE FOR ARCHITECTURAL SERVICES

Mr. Williams provided updates and issues with the Courthouse Restoration Grant. He explained that an RFQ for architectural services and approval to advertise was needed in order to move the project forward. **Commissioner Jackson moved to advertise for architecture for RFQ as continued services. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION OF VALUE ADJUSTMENT BOARD APPOINTMENT

Clerk Rhoades explained that the Board needs to appoint two of its members to serve on the Value Adjustment Board (VAB), designating one of them to serve as chairman of the board, as well as a citizen that is a homeowner to serve. She noted that Mr. Eugene Dukes had served in the position in the past. Chair Dobbs and Commissioner Jackson volunteered. **Commissioner Tallman moved that Chair Dobbs and Commissioner Jackson, as well as homeowner Eugene Dukes serve on the VAB, and nominated Commissioner Jackson to serve as its chair. Commissioner Croft seconded the motion and it passed unanimously.**

CONSIDERATION FOR REVIEW/APPROVAL OF PLANNING & ZONING/CODE ENFORCEMENT DIRECTOR JOB DESCRIPTION

Ms. Michaela Clemons, HR Secretary, presented the Planning & Zoning/Code Enforcement Director Job Description without any changes and noted that it was ready to post. Mr. Williams reminded the Board that the hiring committee for the position needed to be created. **Commissioner Tallman moved to form a committee composed of Mr. J.R. Davis, Mr. Williams, Chair Dobbs, Ms. Clemons, Mr. Bruce Dukes (if interested) and a person designated by Sheriff Brad Whitehead (if interested), and advertise for at least 30 days. Commissioner Johns seconded the motion and it passed unanimously.**

CONSIDERATION FOR REVIEW AND APPROVAL OF CULVERT APPLICATION

Mr. Williams addressed changes discussed in the previous workshop. Chair Dobbs suggested giving the Road Superintendent the authority to decide what size and type of culvert to use upon inspecting the area.

Commissioner Tallman moved to accept the Culvert Application as presented with no fee changes. Commissioner Johns seconded the motion and it passed unanimously.

REPORT FROM COUNTY COORIDNATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams explained that he received an email from the environmental engineer sharing that the County would need to withdraw its application on the CR-18 Project because it falls under exempt status. **Commissioner Tallman moved to withdraw the application. Commissioner Johns seconded the motion and it passed unanimously.**

Mr. Williams then shared updates on utility work throughout the County. He noted that Florida Gas will be updating their line and that a permit to work in a right of way will be needed. Mr. Williams recommended that they follow DOT standards and MOT traffic schedules. Attorney Wade suggested adopting a permit to make all contractors abide by their specifications. He then addressed additional bid packets for the Providence Fire Station.

Mr. Lamar Griffis, Solid Waste Director, shared his plans to finish up pressure washing around the County.

Mrs. Pritti McNutt, incoming Union County Public Library Director, shared that Mrs. Mary Brown's retirement party is on June 25 from 10:00 A.M. to 1:00 P.M. at the Library.

Mr. Williams then reported that nothing requested by Union County was vetoed by Governor DeSantis.

REPORT FROM KELLIE RHOADES HENDRICKS, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades shared the \$6,583 quote that Mr. Jim DeValerio, Union County UF/IFAS Extension Director, received to repair the damaged fans at the Agriculture Education Building. Mr. Williams noted that there is insurance money available to cover the cost. Clerk Rhoades explained that it must be funded in the current year's budget, therefore a budget amendment is necessary. **Commissioner Jackson moved to declare Humongous Fans a sole source and to create its accompanying budget amendment, by decreasing the fund balance in the General Fund and increasing Repairs & Maintenance for the Agriculture Education Building. Commissioner Tallman seconded the motion and it passed unanimously.**

She then informed the Board that she had issued an investment RFQ and only one company submitted a response. She stated that she would be investing County funds with Florida Trust, which the Board already has investments with.

Clerk Rhoades then asked if the Board would prefer to schedule a workshop to review preliminary budget requests or for her to email them to meet the deadline of July 1. They agreed by general consent to have it emailed. Discussion ensued regarding health insurance rates. Commissioner Jackson shared her understanding that health insurance was going to increase substantially, after speaking with Clerk Rhoades. Clerk Rhoades confirmed, stating that the increase is estimated to be 25%, which is close to \$225,000. She noted that revenue assessments are needed to make informed decisions regarding the budget, which are generally not available until late July or August. Chair Dobbs stated that he would like to see steps made to improve the cost of family insurance. Commissioner Jackson expressed her concern regarding the increase. Commissioner Jackson suggested that the Board may need to seek a new company due to the large increase. Mr. Williams shared that the previous company gave an increased rate of 40% and Clerk Rhoades disagreed, noting that a rate estimate was never provided from the previous company when the Board advertised for a new company last year. The Board then discussed scheduling a workshop to discuss their questions and concerns.

Regular Meeting
June 17, 2024

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Chair Dobbs requested that the Public Library be named after Mrs. Brown (as a tribute to her service and dedication to the Union County Library) with her consent. He then asked Attorney Wade draft the proclamation to present at her retirement party. **Commissioner Croft moved to name the Union County Public Library after Mrs. Mary Brown, buy a plaque to commemorate such, and for Attorney Wade to draft the proclamation with her consent. Commissioner Tallman seconded the motion and it passed unanimously.**

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson clarified that the funds being invested will have next day liquidity, which Clerk Rhoades confirmed. She stated that the County could generate \$150,000-750,000 as a result of the investment.

Chair Dobbs revisited purchasing a machine to clean the floors at the Agriculture Education Building. Mr. Williams stated that he and Mr. DeValerio would prepare possible quotes for the equipment. He closed by thanking Mr. Christopher Griffis, Road Department Superintendent.

Commissioner Tallman thanked Mr. Toby Witt, EMS Director, for his work at the Harmony Refill Station and noted that the station needs a utility pole.

Commissioner Johns requested that Mr. Mickey Foster, Volunteer Fire Chief, be allotted time to speak to the Board. Chair Dobbs asked Commissioner Johns if he would like for him to be added to the list of Department Heads on the agenda and Commissioner Johns said yes. He then commended Mr. Chris Griffis on his efforts and shared that the lighting at the Recreation fields came in \$9,000 over budget. Clerk Rhoades explained that a budget amendment would be needed to alleviate the issue in the future. He closed by sharing that the Recreation Board elected new officers and provided updates on teams.

Commissioner Croft thanked all employees for their service to the County.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 7:52 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

Union County Board of County Commission

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Budget Amendment 2024-19

<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Amended Budget</u>	<u>Reason</u>
FUND: SPECIAL RESERVES						
572-64-05-03	PARKS & REC - NEW EQUIPMENT	19,404		(13,474)	5,930	TRANSFER TO PARKS FUND
581-00-05-06	TRANSFER TO PARKS & REC FUND	-		23,212	23,212	& FUND OVERAGE OF
590-00-05-00	ENDING FUND BALANCE	1,508,897		(9,738)	1,499,159	LIGHTING PROJECTS
FUND: SMALL FUND - PARKS						
381-00-01-3	TRANSFER FROM SPECIAL RESERVES	-	23,212		23,212	TRANSFER TO PARKS FUND
572-64-00-3	NEW EQUIPMENT	2,500		23,212	25,712	& FUND OVERAGE OF
			23,212	23,212		LIGHTING PROJECTS

TOTAL OF AMENDMENTS \$ 23,212 \$ 23,212

July 15, 2024

CHAIR: _____
Channing Dobbs

COMPTROLLER: _____
Kellie Hendricks Rhoades, CPA

Budget Period Posted: UGF: ; Parks

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 9/30/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000021482	6/19/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	\$566.62	Auto
1128297/24-09	6/3/2024	88.77	534-43-C1-1	JUN 24 UTILITIES	
1142249/24-09	6/3/2024	51.19	534-43-C4-1	JUN 24 CC #4	
1919653/24-09	6/3/2024	74.61	534-43-C5-1	JUN 24 UTILITIES	
2737062/24-09	6/3/2024	138.18	534-43-00-1	JUN 24 SOLID WASTE OFFICE	
878538/24-09	6/3/2024	51.83	534-43-C2-1	JUN 24 CC #2	
879668/24-09	6/3/2024	81.95	534-43-C3-1	JUN 24 CC#3	
9063368/24-09	6/3/2024	80.09	534-43-00-1	JUN 24 UTILITIES	
0000021483	6/19/2024	00-0022006	VERIZON WIRELESS	\$52.38	Auto
9965881585	6/5/2024	52.38	534-41-00-1	JUNE 24 CELL PHONE	
0000021484	6/19/2024	00-0023006	WINDSTREAM	\$47.61	Auto
4267/24-09	6/12/2024	31.74	534-41-C4-1	JUN 24 CC #4	
4268/24-09	6/12/2024	31.74	534-41-C2-1	JUN 24 CC #2	
4269/24-09	6/12/2024	-15.87	534-41-C1-1	JUNE 24 CC#1	
0000021485	6/26/2024	01-0021001	UC BOARD OF COMMISSIONERS*****	\$951.60	Auto
JAN THRU JUN 24 EMAI	6/30/2024	951.60	534-52-00-1	JAN THRU JUN 24 EMAIL SVCS	
0000021486	7/11/2024	00-0001001	AT&T	\$404.47	Auto
7481-06-17	6/17/2024	404.47	534-41-C3-1	JUN 24 CC #3	
0000021487	7/11/2024	01-0021001	UC BOARD OF COMMISSIONERS*****	\$31,721.81	Auto
PR 06/06/2024 REIMB	6/6/2024	1,745.38	534-11-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	13,840.84	534-12-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	1,964.00	534-13-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	321.48	534-14-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	256.00	562-13-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	934.73	562-14-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	446.62	562-11-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	149.13	562-12-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	1,342.90	534-21-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	90.42	562-21-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	44.28	562-21-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	2,158.67	534-22-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	161.58	562-22-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	80.85	562-22-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	7,503.88	534-23-00-1	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	495.78	562-23-00-2	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	185.30	562-23-00-3	PR 06/06/2024 REIMB	
PR 06/06/2024 REIMB	6/6/2024	-0.03	534-12-00-1	PR 06/06/2024 REIMB	
0000021488	7/15/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	\$658.88	Auto
1128297/24-10	7/1/2024	92.50	534-43-C1-1	JUL 24 CC #1	
1142249/24-10	7/1/2024	56.08	534-43-C4-1	JUL 24 CC#4	
1919653/24-10	7/1/2024	77.83	534-43-C5-1	JUN 24 CC #5	
2737062/24-10	7/1/2024	180.36	534-43-00-1	JULY 24 SOLID WASTE DEPT	
878538/24-10	7/1/2024	53.18	534-43-C2-1	JUL 24 CC#2	
879668/24-10	7/1/2024	84.76	534-43-C3-1	JUL 24 CC #3	
9063368/24-10	7/1/2024	114.17	534-43-00-1	JUL 24 UTILITIES WELDING SHOP	
0000021489	7/15/2024	00-0023006	WINDSTREAM	\$40.25	Auto
1156-06-27	6/27/2024	40.25	534-41-C5-1	JUN 24 CC #5	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 9/30/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000021490	7/15/2024	00-0000107	AMAZON CAPITAL SERVICES	\$367.52	Auto
1GWP-CPFM-L1XR	6/12/2024	202.04	534-52-00-1	PAPER TOWELS, TOLIET PAPER, DRILL BITS	
1MF7-6WYP-357D	6/20/2024	80.94	534-52-00-1	BROOMW, TRASHBAGS	
1YJD-VCXP-7CHX	6/16/2024	84.54	534-52-00-1	CLEANING SUPPLIES	
0000021491	7/15/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	\$71.56	Auto
151559	6/19/2024	70.17	534-52-00-1	FUEL TREAT, OIL STABILIZER,	
151584	6/19/2024	1.39	534-52-00-1	BOXED MINIATURES	
0000021492	7/15/2024	00-0010004	JACKSON BUILDING SUPPLY	\$197.74	Auto
21311071	6/12/2024	111.15	534-52-00-1	SHOP SUPPLIES	
21311073	6/12/2024	40.50	534-52-00-1	CONCERT SCREW	
21311104	6/12/2024	12.82	534-52-00-1	FLEX TUBE & WASHER	
21311702	6/27/2024	17.21	534-52-00-1	LIGHT HOUSE L-100	
21311768	6/28/2024	16.06	534-52-00-1	GALV NIPPLE	
0000021493	7/15/2024	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	\$78.00	Auto
R00691502	6/30/2024	78.00	534-52-00-1	JUNE 24 CYLINDER	
0000021494	7/15/2024	00-0012001	LAKE BUTLER FARM CENTER	\$183.23	Auto
1116429	6/14/2024	60.95	534-52-00-1	DISINFECTANT & GREASE LIGHTING	
1117139	6/21/2024	61.68	534-52-00-1	QK COUPLER 1/4 SOCKET & MULTI REG NOZZEL	
1117143	6/21/2024	-3.20	534-52-00-1	RETURN QK COUPLER	
1117504	6/25/2024	12.64	534-52-00-1	HARDWARE & CHLORINE	
1117712	6/28/2024	32.68	534-52-00-1	HARDWARE	
1117783	6/28/2024	18.48	534-52-00-1	ROLLR COVER , TORK SCREWS, CORNER BRACE	
0000021495	7/15/2024	00-0013008	MACCLENNY VETERINARY CLINIC	\$40.00	Auto
330880	6/10/2024	10.00	562-53-00-2	PIPIN RABIES	
330996	6/12/2024	10.00	562-53-00-2	AJAX RABIES	
331288	6/19/2024	10.00	562-53-00-2	POPPY RABIES	
331353	6/20/2024	10.00	562-53-00-2	BROWNIE RABIES	
0000021496	7/15/2024	00-0014011	NEXTRAN TRUCK CENTER	\$3,184.76	Auto
04W29323	6/28/2024	3,184.76	534-46-5A-1	ROLL OFF #1 MAINT	
0000021497	7/15/2024	00-0015007	OIL RECOVERY, INC	\$150.00	Auto
56434	6/27/2024	150.00	534-46-C3-1	OIL DISPOSAL FOR CC#3	
0000021498	7/15/2024	00-0016026	PRECISION CHEMICALS	\$205.94	Auto
1240612145	6/30/2024	205.94	534-56-00-1	FOAM & SHINE	
0000021499	7/15/2024	00-0019044	SECUR-TEL SECURITY SYSTEMS	\$278.50	Auto
20396	6/3/2024	220.00	534-46-00-1	REPLACE 12 VOLT TRANSFORMER	
20545	6/24/2024	58.50	534-52-00-1	QTRLY MONITORING	
0000021500	7/15/2024	01-0021001	UC BOARD OF COMMISSIONERS*****	\$50,557.18	Auto
PR 6/20/24 REIMB	6/20/2024	1,745.38	534-11-00-1	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	14,243.23	534-12-00-1	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	1,041.25	534-13-00-1	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	1,548.41	534-14-00-1	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	256.00	562-13-00-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	139.05	562-14-00-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	446.62	562-11-00-3	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	1,371.78	534-21-00-1	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	27.98	562-21-00-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024	33.35	562-21-00-3	PR 6/20/24 REIMB	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 9/30/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
PR 6/20/24 REIMB	6/20/2024		2,379.74	534-22-00-1	PR 6/20/24 REIMB
PR 6/20/24 REIMB	6/20/2024		53.61	562-22-00-2	PR 6/20/24 REIMB
PR 6/20/24 REIMB	6/20/2024		60.61	562-22-00-3	PR 6/20/24 REIMB
PR 6/20/24 REIMB	6/20/2024		30.83	534-23-00-1	PR 6/20/24 REIMB
PR 6/20/24 REIMB	6/20/2024		0.65	562-23-00-2	PR 6/20/24 REIMB
PR 6/20/24 REIMB	6/20/2024		0.56	562-23-00-3	PR 6/20/24 REIMB
PR 6/20/24 REIMB	6/20/2024		0.01	534-12-00-1	PR 6/20/24 REIMB
PR 7/4/2024 REIMB	7/4/2024		1,745.63	534-11-00-1	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		12,590.70	534-12-00-1	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		838.75	534-13-00-1	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		285.40	534-14-00-1	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		256.00	562-13-00-2	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		1,121.15	562-14-00-2	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		446.68	562-11-00-3	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		1,160.63	534-21-00-1	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		104.82	562-21-00-2	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		33.36	562-21-00-3	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		1,984.16	534-22-00-1	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		186.88	562-22-00-2	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		60.62	562-22-00-3	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		5,671.02	534-23-00-1	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		507.01	562-23-00-2	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		185.30	562-23-00-3	PR 7/4/2024 REIMB
PR 7/4/2024 REIMB	7/4/2024		0.01	534-12-00-1	PR 7/4/2024 REIMB
0000021501	7/15/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.	\$20,528.20	Auto
JUN 24 BILLING	6/30/2024		3,357.20	534-55-C1-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		2,809.40	534-55-C2-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		3,193.96	534-55-C3-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		942.48	534-55-C4-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		879.56	534-55-C5-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		822.80	534-55-G1-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		1,571.24	534-55-G2-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		740.08	534-55-G3-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		5,609.12	534-55-G2-1	JUNE 24 BILLING
JUN 24 BILLING	6/30/2024		602.36	534-55-G1-1	JUNE 24 BILLING
WEXJUN24	7/11/2024	00-0023024	WEX BANK	\$4,358.58	Manual
98042001	6/30/2024		3,814.41	534-56-00-1	JUN 24 FUEL CHARGES
98042001	6/30/2024		379.67	562-52-01-3	JUN 24 FUEL CHARGES
98042001	6/30/2024		164.50	562-52-00-2	JUN 24 FUEL CHARGES
WEXMAY24	7/9/2024	00-0023024	WEX BANK	\$5,538.66	Manual
97412605	5/31/2024		4,647.88	534-56-00-1	MAY 24 FUEL CHARGES
97412605	5/31/2024		220.90	562-52-00-2	MAY 24 FUEL CHARGES
97412605	5/31/2024		669.88	562-52-01-3	MAY 24 FUEL CHARGES
Report Total:				\$ 120,183.49	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
0000001343	6/19/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES	\$ 14,200.00	Auto
18833	5/23/2024		14,200.00 712-64-11-00	COUTHUSE SECURITY UPGRADES	
0000001344	7/15/2024	01-0001010	AMAZON CAPITAL SERVICES	\$ 246.51	Auto
1CGY-T16Q-XY1H	6/9/2024		161.37 572-64-05-04	GYM DANDY TEETER-TOTTER	
1DW4-KQMC-H3KQ	6/7/2024		85.14 572-64-05-04	W BLUE TODDLER SWING SETS	
0000001345	7/15/2024	01-0002008	BELL CONCRETE PRODUCTS, INC.	\$ 7,729.99	Auto
150952	6/5/2024		1,736.20 521-65-09-00	PO#EOCO61224BELL CONCRETE	
151020	6/19/2024		670.00 521-65-09-00	MASON SAND PUBLIC SAFETY COMPLEX	
151029	6/20/2024		3,193.70 521-65-09-00	CONCRETE BLOCKS/MORTAR MIX PUBLIC SA	
151085	6/24/2024		2,130.09 521-65-09-00	CONCRETE BLOCKS/LINTELS PUBLIC SAFETY	
0000001346	7/15/2024	01-0020001	TD CARD SERVICES	\$ 34.26	Auto
TAX DOUBLE TREE T	1/31/2022		34.26 513-40-07-00	TAX FROM DOUBLETREE FURAL CTY DAYS	
0000001346	7/15/2024	01-0020001	TD CARD SERVICES	\$ 34.26-	Reversal
TAX DOUBLE TREE T	1/31/2022		34.26 513-40-07-00	TAX FROM DOUBLETREE FURAL CTY DAYS	
0000001347	7/15/2024	01-0020015	THOMAS HARDWARE, LLC	\$ 1,010.35	Auto
0078047	6/18/2024		1,010.35 522-64-05-00	BUILDING SUPPLIES FOR HARMONY FIRE	
0000001348	7/15/2024	01-0001023	AJAX BUILDING COMPANY, LLC	\$ 431,136.33	Auto
APPLICATION #2	5/31/2024		431,136.33 521-31-09-01	APPLICATION #2 CONTRACTOR SERVICES	
APPLY0626	6/26/2024	01-0020001	TD CARD SERVICES	\$ 0.00	Manual
TAX DOUBLE TREE	6/30/2024		-34.26 574-40-02-00		
TAX DOUBLE TREE T	1/31/2022		34.26 513-40-07-00	TAX FROM DOUBLETREE FURAL CTY DAYS	
CSHFLWTRAN	6/21/2024	02-SML	UC SMALL FUND	\$ 15,000.00	Manual
CASHFLOW SETUP	6/17/2024		15,000.00 131-00-00-00	CASHFLOW TO SMALL FUND FOR SETUP	
Report Total:				\$ 469,391.70	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000201507	6/19/2024	0006001	FPL	\$ 664.36	Auto
JUN 24 UTILITIES	6/13/2024	571-43-3	JUN 24 UTILITIES		
0000201508	6/19/2024	0023012	WINDSTREAM	\$ 169.85	Auto
JUN3 24 COMMUNICA	6/12/2024	571-41-3	JUN 24 COMMUNICATION		
0000201509	7/11/2024	0003005	CITY OF LAKE BUTLER	\$ 79.24	Auto
JUNE 24 UTILITIES	6/28/2024	571-43-3	JUNE 24 UTILITIES		
0000201510	7/15/2024	0011011	KONICA MINOLTA BUS SOLUTIONS	\$ 115.10	Auto
294641043	6/30/2024	571-32-3	JUNE 24 SERVICES		
0000201511	7/15/2024	0019002	SHEFFIELD PEST CONTROL	\$ 37.00	Auto
291270	6/27/2024	571-46-3	JUNE 24 MAINTENANCE		
0000201512	7/15/2024	0019005	SECUR-TEL, INC.	\$ 1,210.50	Auto
20554	6/17/2024	571-46-3	JUNE 24 MAINTENANCE		
20628	6/24/2024	571-46-3	JUNE 24 MAINTENANCE		
0000201513	7/15/2024	0020022	DONNA THORNTON	\$ 18.99	Auto
JUNE 24 SUPPLIES	6/19/2024	571-54-3	JUNE 24 SUPPLIES		
0000201514	7/15/2024	0021001	UNION CO BD OF COMMISSIONERS*****	\$ 22,237.02	Auto
PR 06/20/2024 REIMB	6/20/2024	571-12-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-13-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-13-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-21-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-21-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-22-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-22-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-23-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-23-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	571-13-3	PR 06/20/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-12-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-13-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-13-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-21-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-21-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-22-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-22-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-23-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-23-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	571-13-3	PR 07/04/2024 REIMB		
Report Total:				\$ 24,532.06	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

SMALL FUNDS (SML)

Bank Code: A CHECKING ACCOUNT

Check Number/	Check Date	Vendor Number	Name		Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment		
0000003039	7/11/2024	0003001	CLAY ELECTRIC COOPERATIVE		\$ 670.38	Auto
410054/24-10		7/1/2024	49.97	572-43-03-3	JUL 24 PROVIDENCE PARK	
4771093/24-10		7/1/2024	46.84	572-43-01-3	JUL 24 SARAH'S PARK	
821249/24-10		7/1/2024	232.40	572-43-04-3	JUL 24 PROVIDENCE COM CTR	
9063361/24-10		7/1/2024	304.82	537-43-01-2	JUL 24 AG/ED BLDG	
9139428/24-10		7/1/2024	36.35	537-43-00-2	JUL 24 AG BARN POWER POLE	
0000003039	7/11/2024	0003001	CLAY ELECTRIC COOPERATIVE		\$ 670.38-	Reversal
410054/24-10		7/1/2024	49.97	572-43-03-3	JUL 24 PROVIDENCE PARK	
4771093/24-10		7/1/2024	46.84	572-43-01-3	JUL 24 SARAH'S PARK	
821249/24-10		7/1/2024	232.40	572-43-04-3	JUL 24 PROVIDENCE COM CTR	
9063361/24-10		7/1/2024	304.82	537-43-01-2	JUL 24 AG/ED BLDG	
9139428/24-10		7/1/2024	36.35	537-43-00-2	JUL 24 AG BARN POWER POLE	
WEXMAY24PR	7/9/2024	0023010	WEX BANK		\$ 371.91	Manual
97418040		5/31/2024	371.91	537-52-01-2	MAY 24 PARKS & REC FUEL CHARGES	
WEXMAY24PR	7/9/2024	0023010	WEX BANK		\$ 371.91-	Reversal
97418040		5/31/2024	371.91	537-52-01-2	MAY 24 PARKS & REC FUEL CHARGES	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

SMALL FUNDS (SML)

Bank Code: C CSB

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000001020	6/19/2024	0003001	CLAY ELECTRIC COOPERATIVE		\$ 631.94	Auto
410054/24-09		6/3/2024	50.80	572-43-03-3	JUN 24 PROVIDENCE PARK	
4771093/24-09		6/3/2024	42.38	572-43-01-3	JUN 24 SARAH'S PARK	
821249/24-09		6/3/2024	171.41	572-43-03-3	JUN 24 PROVIDENCE PARK	
9063361/24-09		6/3/2024	280.09	537-43-01-2	JUN 24 AG BUILDING	
9139428/24-9		6/3/2024	87.26	537-43-00-2	JUN 24 AG POWER POLE	
0000001021	6/19/2024	0003013	CITY ELECTRIC SUPPLY (ALACHUA)		\$ 8,318.55	Auto
ALH/000670		4/22/2024	-717.20	572-64-00-3	O J PHILLIPS EBOX	
ALH/037752		4/12/2024	916.88	572-64-00-3	OJ PHILLIPS EBOX FOR FOOTBALL, SOCCER	
ALH/037903		4/17/2024	2,526.51	572-64-00-3	O J PHILLIPS -EBOX, PIP GALV PIP WIRE FO	
ALH/037967		4/19/2024	1,510.68	572-64-00-3	O J PHILLIPS, PLASTIC BUSHING, WIRE,	
ALH/038273		4/29/2024	37.45	572-64-00-3	OJ PHILLIPS ROBE BUCKET	
ALH/038354		5/1/2024	146.81	572-64-00-3	OJ PHILLIPS STRUT CLAMP, RIGID NIPPLES	
ALH/305433		1/30/2024	195.07	572-64-00-3	PIP GAL (20)	
WB1/561856		4/19/2024	3,702.35	572-64-00-3	WIRING	
0000001022	6/19/2024	0020009	TOM JENKINS ELECTRICAL SERVICES, INC.		\$ 14,894.09	Auto
2908		5/21/2024	14,894.09	572-64-00-3	OJ PHILLIPS LIGHTING FOOTBALL, SOCCER	
0000001023	6/19/2024	0023009	WINDSTREAM		\$ 89.15	Auto
2676/24-09		6/12/2024	89.15	524-41-00-1	JUN 24 BUILDING DEPT COMMUNICATION	
0000001024	6/26/2024	0021001	UNION CO BD OF COMMISSIONERS		\$ 124.80	Auto
JAN THR JUN 24 EMAI		6/30/2024	31.20	572-52-00-3	JAN THRU JUN 24 EMAIL SVCS	
JAN THR JUN 24 EMAI		6/30/2024	31.20	539-52-00-4	JAN THRU JUN 24 EMAIL SVCS	
JAN THR JUN 24 EMAI		6/30/2024	62.40	524-51-00-1	JAN THRU JUN 24 EMAIL SVCS	
0000001025	6/26/2024	0021004	UNION CO ROAD DEPARTMENT		\$ 1,624.00	Auto
JAN THRU MARCH 24		3/31/2024	1,624.00	208-02-00-1	JAN THRU MAR 24 911 SIGN FEES	
0000001026	7/11/2024	0003001	CLAY ELECTRIC COOPERATIVE		\$ 670.38	Auto
410054/24-10		7/1/2024	49.97	572-43-03-3	JUL 24 PROVIDENCE PARK	
4771093/24-10		7/1/2024	46.84	572-43-01-3	JUL 24 SARAH'S PARK	
821249/24-10		7/1/2024	232.40	572-43-04-3	JUL 24 PROVIDENCE COM CTR	
9063361/24-10		7/1/2024	304.82	537-43-01-2	JUL 24 AG/ED BLDG	
9139428/24-10		7/1/2024	36.35	537-43-00-2	JUL 24 AG BARN POWER POLE	
0000001027	7/15/2024	0001008	AMAZON CAPITAL SERVICES		\$ 746.32	Auto
14P7-CHY9-GN1X		6/17/2024	16.18	537-46-00-2	PAINTER TAPE, SANDING DISCS,	
161Q-6W6D-TWJ4		1/17/2024	26.99	572-52-00-3	TROLLEY WAGON CART	
16CQ-WF1Q-1PDM		3/13/2024	84.99	572-46-05-3	COMMERCIAL DOOR HANDLE	
17RT-WVYF-77LY		2/29/2024	63.32	572-46-05-3	WATER CLOSET DIAPHRAM	
19CD-7VG4-19MM		1/27/2024	52.15	572-52-00-3	BASEBALL DUG OUT TOOL, MINI BLIND	
1C77-YHWG-14GW		3/7/2024	72.35	572-52-00-3	CARTRIDGE REPLACEMENT	
1CX1-XFJH-LX46		5/5/2024	19.99	572-46-00-3	WEED TORCH PROPANE BURNER	
1L36-VDJ9-T9GL		2/25/2024	105.76	572-52-00-3	POWER BLADE AND SURGE PROTECTOR	
1L99-JL77-P7FP		3/22/2024	58.54	572-46-03-3	VACUUM BREAKER PROVIDENCE VILLAGE PA	
1P7K-NFHL-97YY		1/3/2024	141.22	572-46-05-3	HEAVY DUTY DOOR LEVER OJ PHILLIPS	
1TMH-9NYW-KVLQ		12/20/2023	94.49	572-46-00-3	LED WRAP AROUND LIGHT	
1WKC-YKV1-FVK6		3/6/2024	10.34	572-46-05-3	BRASS PLUMBING FITTING	
0000001028	7/15/2024	0001601	PAM TONEY		\$ 43.70	Auto
P TONEY TRVL JUN 24		6/30/2024	43.70	524-40-00-1	PAM TONEY TRAVEL JUN 24	
0000001029	7/15/2024	0012002	LAKE BUTLER FARM CENTER		\$ 172.09	Auto

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

SMALL FUNDS (SML)

Bank Code: C CSB

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
1115534		6/5/2024	172.09	572-46-00-3			PROVIDENCE PARK TOLIET PAPER HOLDER, I
0000001030	7/15/2024	0014003	NAPA AUTO PARTS & EQUIPMENT-LB		\$ 126.49	Auto	
149324		5/2/2024	126.49	537-51-00-2			BATTERY 2010 EXPLORER
0000001031	7/15/2024	0015005	THE OFFICE SHOP		\$ 108.34	Auto	
POSR10289		6/28/2024	108.34	537-52-00-2			JUN 24 COPIER SERVICE
0000001032	7/15/2024	0019002	SHEFFIELD PEST CONTROL		\$ 112.00	Auto	
290860		6/20/2024	37.00	572-46-04-3			JUNE 24 PROVIDENCE CMTY CENTER
291039		6/24/2024	75.00	537-46-00-2			JUNE 24 PEST SERVICES
0000001033	7/15/2024	0020008	TD CARD SERVICES		\$ 1,080.96	Auto	
NAE4 CONFERENCE E		7/1/2024	495.00	537-54-00-2			FY24 NAE CONFERENCE EXT OFFICE
SW AIRLINE EXT		7/8/2024	585.96	537-40-00-2			JAX TO BOISE ROUND TRIP NAE CONFERENC
0000001034	7/15/2024	0021001	UNION CO BD OF COMMISSIONERS		\$ 21,442.52	Auto	
PR 06/20/2024 REIMB		6/20/2024	1,048.00	524-11-00-1			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	1,400.01	524-12-00-1			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	65.63	524-14-00-1			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	475.20	537-11-00-2			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	1,927.20	537-12-00-2			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	1,320.30	539-12-00-4			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	1,236.00	572-12-00-3			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	188.60	524-21-00-1			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	183.77	537-21-00-2			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	99.81	539-21-00-4			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	92.01	572-21-00-3			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	269.94	524-22-00-1			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	293.74	537-22-00-2			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	179.16	539-22-00-4			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	167.73	572-22-00-3			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	2.75	524-23-00-1			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	2.75	537-23-00-2			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	2.75	539-23-00-4			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	2.75	572-23-00-3			PR 06/20/2024 REIMB
PR 06/20/2024 REIMB		6/20/2024	-0.01	524-12-00-1			PR 06/20/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	1,048.00	524-11-00-1			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	1,400.00	524-12-00-1			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	475.20	537-11-00-2			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	1,927.20	537-12-00-2			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	6.36	537-14-00-2			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	1,296.00	539-12-00-4			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	1,236.00	572-12-00-3			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	183.58	524-21-00-1			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	184.26	537-21-00-2			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	97.94	539-21-00-4			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	92.01	572-21-00-3			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	261.66	524-22-00-1			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	294.88	537-22-00-2			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	175.87	539-22-00-4			PR 07/04/2024 REIMB
PR 07/04/2024 REIMB		7/4/2024	167.73	572-22-00-3			PR 07/04/2024 REIMB

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

SMALL FUNDS (SML)

Bank Code: C CSB

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
PR 07/04/2024 REIMB	7/4/2024	909.44	524-23-00-1	PR 07/04/2024 REIMB	
PR 07/04/2024 REIMB	7/4/2024	909.44	537-23-00-2	PR 07/04/2024 REIMB	
PR 07/04/2024 REIMB	7/4/2024	909.44	539-23-00-4	PR 07/04/2024 REIMB	
PR 07/04/2024 REIMB	7/4/2024	909.44	572-23-00-3	PR 07/04/2024 REIMB	
PR 07/04/2024 REIMB	7/4/2024	-0.02	524-12-00-1	PR 07/04/2024 REIMB	
0000001035	7/15/2024	0021007	UNION POWER EQUIPMENT, INC.	\$ 86.46	Auto
59609	6/18/2024	78.75	539-52-00-4	3 SPEED FEED SMALL HEAD	
59625	6/24/2024	7.71	539-52-00-4	ENGINE OIL CEMETERY MAINT	
0000001036	7/15/2024	0021008	UC BABE RUTH	\$ 1,000.00	Auto
FY2024 CONTRIBUTIO	6/20/2024	1,000.00	572-34-02-3	FY2024 BUDGETED CONTRIBUTION	
WEXJUN24BL	7/9/2024	0023010	WEX BANK	\$ 55.98	Manual
98041345	6/30/2024	55.98	524-52-00-1	JUN 24 BUILDING DEPT FUEL CHARGES	
WEXJUN24EX	7/9/2024	0023010	WEX BANK	\$ 100.15	Manual
98036195	6/30/2024	100.15	537-52-01-2	JUN24 FUEL CHARGES EXT OFFICE	
WEXJUN24PR	6/30/2024	0023010	WEX BANK	\$ 285.79	Manual
98056734	6/30/2024	285.79	572-46-01-3	JUN 24 FUEL CHARGES PARKS & REC	
WEXMAY24EX	7/9/2024	0023010	WEX BANK	\$ 149.44	Manual
97404115	5/31/2024	51.02	537-52-01-2	MAY 24 FUEL CHARGES	
97404115	5/31/2024	98.42	537-52-01-2	MAY 24 FUEL CHARGES	
WEXMAY24PR	7/9/2024	0023010	WEX BANK	\$ 371.91	Manual
97418040	5/31/2024	371.91	537-52-01-2	MAY 24 PARKS & REC FUEL CHARGES	
Report Total:				<u>\$ 54,319.64</u>	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000202657	6/19/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	\$ 499.10	Auto
111540/24-09	6/3/2024	541-43-A1	JUN 24 SHOP UTILITIES		
795294/24-09	6/3/2024	541-43-A3	JUN 24 CAUTION LIGHT		
0000202658	6/19/2024	00-0022006	VERIZON WIRELESS	\$ 543.20	Auto
9960908729	4/5/2024	541-41-00	APRIL 24 VERIZON CELL PHONE		
9960908729	4/5/2024	541-41-00	APRIL 24 VERIZON CELL PHONE		
9965911053	6/5/2024	541-41-00	JUN 24 CELL PHONES		
0000202659	6/19/2024	00-0023000	WINDSTREAM	\$ 595.40	Auto
2180/24-09	6/12/2024	541-41-00	JUN 24 SHOP COMMUNICATION		
0000202660	6/26/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY	\$ 30.38	Auto
77118/24-09	6/17/2024	541-43-A2	JUNE 24 STREET LIGHT NR SR121		
0000202661	6/26/2024	01-0021001	U.C. BOARD OF COMMISSIONERS	\$ 56,350.00	Auto
CEM MAINT TRF ADJ	4/30/2024	381-02-00	ADJ UGF TRF FOR CEM MAINT		
CEM MAINT TRF ADJ	4/30/2024	381-02-00	ADJ UGF TRF FOR CEM MAINT		
JAN THRU JUN 24 EM	6/30/2024	541-52-00	JAN THRU JUN 24 EMAIL SERVICES		
0000202662	7/15/2024	00-0001010	AUTOMOTIVE PARTS & EQUIPMENT	\$ 1,123.31	Auto
151238	6/12/2024	541-56-00	DELO 15W40 GAL		
151239	6/12/2024	541-46-1I	FUEL FILTER		
151286	6/30/2024	541-52-00	TOWELS, GLASS CLNR & CROC 80 CT		
151287	6/13/2024	541-46-1K	HARNES		
151290	6/13/2024	541-46-1K	BATTERY & CORE		
151305	6/13/2024	541-56-00	DELO 15W40 GAL		
151379	6/14/2024	541-56-00	DELO 15W40 GAL		
151562	6/19/2024	541-52-00	SHOP TOWELS & STONER GLASS CLNR		
151598	6/19/2024	541-46-1I	ELEC FUEL PUMP		
151802	6/24/2024	541-52-00	ADAPTER		
151811	6/24/2024	541-52-00	HYD HOSE FITTINGS		
151860	6/25/2024	541-56-00	RED GREASE		
151891	6/25/2024	541-56-00	AVAL A/C		
152044	6/28/2024	541-46-EX	EXACT FIT PASSENGER SEAT		
0000202663	7/15/2024	00-0001040	AAA EVENT SERVICES, LLC	\$ 525.00	Auto
I21279	7/15/2024	541-52-00	CC1-5 PORTABLE TOILET		
I21279	7/15/2024	541-52-00	CC1-5 PORTABLE TOILET		
0000202664	7/15/2024	00-0001067	AMAZON CAPITAL SERVICES	\$ 299.83	Auto
1QP9-N9RH-93V4	6/11/2024	541-51-00	PLANNER, COLORED PAPER & PORTFOLIO		
1WNL-7XK1-RL6P;	10/1/2023	541-52-00	AUGUST 23 SUPPLIES		
1XD4-7DPN-CPLK	4/16/2024	541-52-00	APRIL 24 SUPPLIES		
0000202665	7/15/2024	00-0001956	SECUR-TEL SECURITY	\$ 58.50	Auto
20516	6/24/2024	541-62-00	MONITORING SERVICE (JUL, AUG, SEPT 24)		
0000202666	7/15/2024	00-0002002	BIELLING'S TIRE	\$ 968.00	Auto
0211254	6/12/2024	541-46-1I	FORD F-250 TIRES		
0211355	6/12/2024	541-46-6B	TRAILER TIRES		
0000202667	7/15/2024	00-0002021	BEARD EQUIPMENT COMPANY	\$ 79.84	Auto
1971680	6/19/2024	541-52-00	BOLT		
0000202668	7/15/2024	00-0003003	CLAY ELECTRIC COOPERATIVE	\$ 622.93	Auto
111540/24-10	7/1/2024	541-43-A1	JULY 24 UTILITIES (CSTMR #111540-1)		
795294/24-10	7/1/2024	541-43-A3	CAUTION LIGHT (CSTMR #79529-4)		
0000202669	7/15/2024	00-0003031	CRYSTAL SPRINGS	\$ 105.90	Auto

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TRANSPORTATION TRUST FUND (TTF)

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Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
11475087 060924	6/9/2024		105.90	541-52-00	JUNE 24 WATER SERVICE	
0000202670	7/15/2024	00-0003049	COASTAL EQUIPMENT SYSTEMS OF FLORIDA, LLC		\$ 96.11	Auto
P11138	6/12/2024		96.11	541-46-KT	FILTER, A FILTER & AIR FILTER	
0000202671	7/15/2024	00-0003051	CSI GEO, INC.		\$ 12,892.27	Auto
5123-51401-05-149	6/28/2024		12,892.27	549-55-08	NE 149TH ST FM #438177-1-54-01	
0000202672	7/15/2024	00-0003051	CSI GEO, INC.		\$ 33,843.05	Auto
5123-51401-05-229	6/28/2024		33,843.05	549-55-09	CR 229 N FM #438212-1-54-01	
0000202673	7/15/2024	00-0006002	FLORIDA POWER & LIGHT COMPANY		\$ 53.57	Auto
17831/24-09	6/27/2024		53.57	541-43-A2	JUNE 24 MAINTENANCE	
0000202674	7/15/2024	00-0010004	JACKSON BUILDING SUPPLY		\$ 112.36	Auto
21311383	6/20/2024		46.71	541-52-00	CMPCT 4 MEASURE	
21311415	6/20/2024		24.57	541-52-00	IGLOO SPIGOT	
21311676	6/27/2024		10.72	541-52-00	7/8 CUP HOOK & GALV COUPLING	
21311681	6/27/2024		14.08	541-52-00	GALV NIP, GLAV ELBW, STRAP	
21311684	6/27/2024		6.47	541-52-00	GLAV BUSHING	
21311798	6/28/2024		9.81	541-46-38	CLEVIS SLIP HOOK	
0000202675	7/15/2024	00-0010020	WAYNE ADNREWS		\$ 50.00	Auto
FY24 BOOT REIMBUR:	6/27/2024		50.00	541-54-00	BOOT REIMBURSEMENT	
0000202676	7/15/2024	00-0011007	KIMLEY-HORN AND ASSOCIATES, INC.		\$ 7,361.20	Auto
28317206	5/31/2024		7,361.20	549-55-07	MAY 24 ROAD PROJECT	
0000202677	7/15/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 225.17	Auto
1117013	6/20/2024		63.72	541-52-00	GRADE STKS, WHT FLG & ORNG FLG	
1117108	6/21/2024		55.77	541-52-00	HARDWARE & HOSE	
1117469	6/25/2024		59.98	541-52-00	LACQUER THNNR QRT & RSTP BLK GLSS 1 G,	
1117548	6/26/2024		1.81	541-46-EX	HARDWARE X4	
1117562	6/26/2024		13.98	541-52-00	WASP SPRAY & WD40 SMART STRAW	
1117623	6/27/2024		26.32	541-52-00	HARDWARE X20	
1117645	6/27/2024		3.59	541-46-38	3/4 COUPLING EQL	
0000202678	7/15/2024	00-0012002	LUBE SPECIALISTS		\$ 758.06	Auto
00223691	6/13/2024		617.00	541-46-38	FR1210G	
00223989	6/30/2024		141.06	541-46-EX	12 C2AT & 12G-12FFORX	
0000202679	7/15/2024	00-0013060	PHILLIP MCDONALD PLUMBING AND SEPTIC		\$ 200.00	Auto
11476	6/24/2024		200.00	541-46-00	BUILDING BACK UP	
0000202680	7/15/2024	00-0014004	NORTH FLORIDA WELDING SUPPLY		\$ 30.00	Auto
MR-485	6/26/2024		30.00	541-52-00	LEASE/RENT - ARGON/OXY/ACE	
0000202681	7/15/2024	00-0014007	NEXTRAN TRUCK CENTER		\$ 134.25	Auto
04P168409	6/10/2024		134.25	541-52-00	DEF PRIM 2.5 GAL X15	
0000202682	7/15/2024	00-0014020	NEW RIVER TECHNOLOGY, LLC		\$ 661.00	Auto
2212	7/1/2024		661.00	541-52-00	MONTHLY MNGD SRVCS, FIREWALL	
0000202683	7/15/2024	00-0014021	NORTH FLORIDA PROFESSIONAL SERVICES		\$ 36,108.60	Auto
18869	6/25/2024		36,108.60	549-55-11	CR 18 (441325-1-34-01)	
0000202684	7/15/2024	00-0015004	THE OFFICE SHOP		\$ 263.68	Auto
P0SR10289	6/28/2024		86.95	541-52-00	MAINTENANCE CONTRACT FOR COPIER	
P0SR8847	3/29/2024		88.25	541-52-00	MARCH 24 MAINTENANCE	
P0SR9732	5/31/2024		88.48	541-52-00	MAY 24 MAINTENANCE	
0000202685	7/15/2024	00-0016027	PRECISION CHEMICALS		\$ 86.96	Auto
I240626287	6/26/2024		86.96	541-52-00	FOAM N SHINE, GLASS CLNR & SHOP TWL	

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TRANSPORTATION TRUST FUND (TTF)

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Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
0000202686	7/15/2024	00-0018001	RING POWER CORPORATION **	\$ 1,600.23	Auto
07PC9766970	6/10/2024	371.17	541-46-Y9	FLTR-LUBE, CAB A, CTRTGE AS, ELMT FUEL &	
07PC9774950	6/12/2024	174.03	541-46-ME	FILTER, LUBE ELMT AS-P & ELMT AS-S	
07PC9774951	6/12/2024	193.45	541-46-EX	ELMT-PRIM, ELMT-SEC, FLTR LUBE, CAB A	
07PC9774952	6/12/2024	125.80	541-56-00	JUNE 24 CAT HYDO ADV 10 PA S	
07PC9789327	6/18/2024	735.78	541-46-Y8	GRADER MAINTENANCE	
0000202687	7/15/2024	00-0021011	UNION POWER EQUIPMENT, INC.	\$ 904.37	Auto
59576	6/11/2024	133.09	541-46-5N	FLY WHEEL & FILE	
59577	6/11/2024	43.98	541-56-00	BAR OIL X2	
59598	6/14/2024	139.37	541-46-00	MAIN PIPE, MAIN PIPE UPPER & CHAIN	
59624	6/24/2024	290.82	541-52-00	BLADES FOR EQMNT	
59633	6/25/2024	189.95	541-52-00	CARB AS 525L & SPEED FEED HEAD	
59637	6/26/2024	107.16	541-56-00	20W50 4 CYCLE OIL	
0000202688	7/15/2024	00-0023009	WILSON HEAT & AIR, INC.	\$ 183.00	Auto
I-30115-1	6/4/2024	183.00	541-46-00	A/C LEAK, CLEANED DRAIN LINE	
0000202689	7/15/2024	00-0025001	FRED YOUNG	\$ 50.00	Auto
FY24 BOOT REIMBUR:	6/25/2024	50.00	541-54-00	BOOT REIMBURSEMENT	
APPLYJUN	6/26/2024	00-0001068	COLE ANDREWS	\$ 0.00	Manual
CULVERT REIMB	10/13/2021	80.00	369-92-00	CULVERT REIMBURSEMENT	
CULVERT REIMB RET	6/26/2024	-80.00	369-92-00	APPLY INVOICE FOR RETURNED TO SENDER	
APPLYJUN24	6/26/2024	00-0008062	EVAN HARVEY	\$ 0.00	Manual
CULVERT PERMIT RE	6/26/2024	-80.00	369-92-00	APPLY DUE TO RETURNED CHECK	
CULVERT REIMB	10/13/2021	80.00	369-92-00	REIMBURSEMENT OF CULVERT PERMIT	
WEXJUN24	7/15/2024	00-0023016	WEX BANK	\$ 19,600.94	Manual
98056734	6/30/2024	19,600.94	541-56-00	JUNE 24 FUEL CHARGES	
WEXMAY24	7/9/2024	00-0023016	WEX BANK	\$ 10,291.60	Manual
97428097	5/31/2024	10,291.60	541-56-00	MAY 24 FUEL CHARGES	

Report Total: \$ 187,307.81

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UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000204495	6/20/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$515.00	Auto
PR 923-24 NW	6/20/2024	515.00	202-24-00	062024 NATIONWIDE	
0000204496	6/20/2024	0019003	SDU-STATE DISBURSEMENT UNIT	\$452.73	Auto
PR 923-24 SDU	6/20/2024	452.73	202-17-00	062024 SDU CHILD SUPPORT	
0000204497	6/19/2024	0003005	CLAY ELECTRIC	\$367.37	Auto
390831/24-09	6/3/2024	152.74	525-43-01	JUNE 24 COMMUNICATIONS TOWER	
582816/24-09	6/3/2024	214.63	513-43-04	JUN 24 STORAGE BLDGS	
0000204498	6/19/2024	0014050	NEW RIVER TECHNOLOGY	\$2,010.00	Auto
INV-2189	6/5/2024	2,010.00	713-34-00	JUN 24 CLERK'S OFFICE IT SERVICES	
0000204499	6/19/2024	0014065	NORTH FLORIDA PROFESSIONAL SERVICES	\$5,750.00	Auto
18832	5/23/2024	5,750.00	513-49-02	COUTHUSE BOCC PARKING CRA FUNDS	
0000204500	6/19/2024	0016044	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	\$408.99	Auto
3106696353	6/10/2024	408.99	604-42-00	APRIL THRU JULY POSTAGE MACHINE CLERK'S	
3106696353	6/10/2024	0.00	604-42-00	APRIL THRU JULY POSTAGE MACHINE CLERK'S	
0000204501	6/19/2024	0023046	WINDSTREAM	\$2,748.01	Auto
1026/24-09	6/12/2024	1,703.26	513-41-00	JUN 24 BOCC	
2621/24-09	6/12/2024	337.83	605-41-00	JUN 24 JUDGE'S OFFICE	
2832/24-08	5/10/2024	276.67	602-41-00	MAY & JUN 24 STATE ATTORNEY'S OFFICE	
3711/24-09	6/12/2024	430.25	713-41-00	JUN 24 CLERK OF COURT	
0000204502	6/26/2024	0021003	UNION COUNTY INSURANCE FUND	\$62,445.06	Auto
PR 922-24 INS	6/6/2024	56,238.12	202-07-00	060624 INSURANCE	
PR 923-24 INS	6/20/2024	6,206.94	202-07-00	062024 INSURANCE	
0000204503	6/26/2024	0021101	UNION COUNTY SMALL FUNDS	\$204,650.49	Auto
BLDG TO SML 05/24	5/31/2024	767.00	322-00-00	MOVE 05/24 BLDG TO SML	
BLDG TO SML 05/24	5/31/2024	49,702.00	271-00-01	MOVE 05/24 BLDG TO SML	
BLDG TO SML 05/24	5/31/2024	-4,896.00	524-12-00	MOVE 05/24 BLDG TO SML	
BLDG TO SML 05/24	5/31/2024	-367.17	524-21-00	MOVE 05/24 BLDG TO SML	
BLDG TO SML 05/24	5/31/2024	-522.06	524-22-00	MOVE 05/24 BLDG TO SML	
BLDG TO SML 05/24	5/31/2024	-909.44	524-23-00	MOVE 05/24 BLDG TO SML	
BLDG TO SML 05/24	5/31/2024	17,738.00	581-03-00	MOVE 05/24 BLDG TO SML	
BOAT FEES YTD	4/30/2024	6,600.00	271-00-01	MOVE BOAT FEES TO SML	
BOAT FEES YTD	4/30/2024	2,014.11	341-51-00	MOVE BOAT FEES TO SML	
CEM MAINT YTD 04/24	4/30/2024	35,389.00	271-00-01	TRF CEM MAINT YTD TO SML	
CEM MAINT YTD 04/24	4/30/2024	19,337.00	581-03-04	TRF CEM MAINT YTD TO SML	
CEM MAINT YTD 04/24	4/30/2024	-55,726.00	581-00-00	TRF CEM MAINT YTD TO SML	
CEM MAINT YTD 04/24	4/30/2024	-638.78	539-52-05	TRF CEM MAINT YTD TO SML	
CEM MAINT YTD 04/24	4/30/2024	55,726.00	581-00-00	TRF CEM MAINT YTD TO SML	
EXT 05/24	5/31/2024	-4,804.80	537-12-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-367.54	537-21-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-587.48	537-22-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-909.44	537-23-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-104.59	537-40-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-77.72	537-41-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-55.78	537-43-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-52.10	537-56-00	MOVE EXTENSION 05/24 TO SML	
EXT 05/24	5/31/2024	-794.39	537-64-00	MOVE EXTENSION 05/24 TO SML	

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UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

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Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
EXT 05/24	5/31/2024	-214.95	537-65-00	MOVE EXTENSION 05/24 TO SML	
JAN THRU MAR 24	3/31/2024	5,721.30	322-00-00	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	318.00	329-00-00	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	632.00	207-03-00	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	451.00	207-03-01	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	-5,721.30	322-00-00	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	-318.00	329-00-00	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	-451.00	207-03-01	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	-632.00	207-03-00	JAN THRU MARCH 24	
JAN THRU MAR 24	3/31/2024	-5,721.30	322-00-00	REVERSE DUPLICATE INVOICE	
JAN THRU MAR 24	3/31/2024	-318.00	329-00-00	REVERSE DUPLICATE INVOICE	
JAN THRU MAR 24	3/31/2024	-451.00	207-03-01	REVERSE DUPLICATE INVOICE	
JAN THRU MAR 24	3/31/2024	-632.00	207-03-00	REVERSE DUPLICATE INVOICE	
JAN THRU MARCH 24	3/31/2024	5,721.30	322-00-00	BUILDING FEES JAN THRU MARCH	
JAN THRU MARCH 24	3/31/2024	318.00	329-00-00	BUILDING FEES JAN THRU MARCH	
JAN THRU MARCH 24	3/31/2024	451.00	207-03-01	BUILDING FEES JAN THRU MARCH	
JAN THRU MARCH 24	3/31/2024	632.00	207-03-00	BUILDING FEES JAN THRU MARCH	
PARKS 05/24	5/31/2024	350.00	362-04-00	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-2,518.36	572-12-00	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-187.58	572-21-00	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-341.74	572-22-00	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-909.44	572-23-00	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-4,302.00	572-34-00	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-49.14	572-43-01	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-46.84	572-43-03	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-87.95	572-43-04	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-37.00	572-46-03	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	2,601.66	572-46-04	MOVE 05/24PARKS TO SML	
PARKS 05/24	5/31/2024	-3,076.66	572-49-00	MOVE 05/24PARKS TO SML	
PARKS-YTD 04/24	4/30/2024	3,460.00	362-04-00	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	104,345.00	581-03-03	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-19,138.77	572-12-00	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-1,428.51	572-21-00	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-2,597.14	572-22-00	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-6,366.08	572-23-00	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-20,000.00	572-34-00	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-1,000.00	572-34-01	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	0.00	572-34-02	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-1,000.00	572-34-04	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-331.14	572-43-01	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-299.41	572-43-03	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-791.24	572-43-04	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-2,230.08	572-46-00	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-1,641.16	572-46-01	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-1,656.50	572-46-03	TRANSFER PARKS TO SMALL FUNDS	
PARKS-YTD 04/24	4/30/2024	-2,601.66	572-46-04	TRANSFER PARKS TO SMALL FUNDS	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
PARKS-YTD 04/24	4/30/2024		-6,000.00	572-99-02	TRANSFER PARKS TO SMALL FUNDS
TRF EXTENSION YTD	4/30/2024		8,648.00	271-00-01	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		129,501.00	581-03-02	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-39,644.52	537-12-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-3,032.64	537-21-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-7,184.79	537-22-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-6,366.08	537-23-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-1,701.49	537-34-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-12,837.59	537-34-01	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-256.82	537-40-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-551.13	537-41-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-395.47	537-43-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-945.47	537-46-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-1,986.42	537-51-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-2,063.55	537-54-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-368.78	537-56-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-2,848.99	537-57-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-302.99	537-64-00	MOVE EXT YTD TO SML
TRF EXTENSION YTD	4/30/2024		-1,374.91	537-65-00	MOVE EXT YTD TO SML
0000204504	7/1/2024	0003070	VICKIE L. BARRON	\$98.96	Auto
JUNE 2024 CELL	6/30/2024		98.96	712-51-00	JUN 24 CELL PHONE REIMB
0000204505	7/1/2024	0004049	BRUCE D. DUKES	\$34,690.50	Auto
ARM0626-00	6/26/2024		26,720.00	115-00-00	A/P from A/R clear for 00-SS
ARM0626-01	6/26/2024		-24,720.00	115-00-00	A/P from A/R clear for 00-SS
FY 2023	9/30/2023		-26,720.00	361-50-00	FY2023
JULY 24 APPROPRIATIO	7/1/2024		42,930.50	513-99-02	JULY 24 APPROPRIATION
0000204506	7/1/2024	0005001	LISA B. JOHNSON	\$18,656.14	Auto
JULY 24 APPROPRIATIO	7/1/2024		16,744.66	513-99-01	JULY 24 APPROPRIATION
JULY 24 APPROPRIATIO	7/1/2024		1,911.48	513-98-00	JULY 24 APPROPRIATION
0000204507	7/1/2024	0006050	BARBARA L. FISCHER	\$473.00	Auto
JULY 24 APPROPRIATIO	7/1/2024		473.00	553-34-00	JULY 24 APPROPRIATION
0000204508	7/1/2024	0015009	DEBORAH K. OSBORNE	\$34,475.70	Auto
JULY 24 APPROPRIATIO	7/1/2024		34,475.70	513-99-03	JULY 24 APPROPRIATION
0000204509	7/1/2024	0016001	KELLIE HENDRICKS RHOADES	\$27,439.83	Auto
JULY 24 APPROPRIATIO	7/1/2024		27,439.83	513-99-00	JULY 24 APPROPRIATION
0000204510	7/1/2024	0023001	UNION COUNTY SHERIFF'S OFFICE	\$254,565.00	Auto
JULY 24 APPROPRIATIO	7/1/2024		254,565.00	521-99-00	JULY 24 APPROPRIATION
0000204511	7/1/2024	0023051	RUSSELL A. WADE III, P.A.	\$2,842.00	Auto
JUN 24 APPROPRIATION	6/1/2024		2,842.00	514-31-00	JUN 24 APPROPRIATION
0000204512	7/4/2024	0014059	NATIONWIDE RETIREMENT SOLUTION	\$515.00	Auto
PR 924-24	7/4/2024		515.00	202-24-00	07/04/2024 NW PRD
0000204513	7/4/2024	0019003	SDU-STATE DISBURSEMENT UNIT	\$452.73	Auto
PR 924-24 SDU	7/4/2024		452.73	202-17-00	07/04/2024 SDU
0000204515	7/3/2024	0021101	UNION COUNTY SMALL FUNDS	\$1,815.00	Auto
DUES FY2024	5/31/2024		450.00	513-54-00	REIMB DUES FY2024
DUES FY2024	5/31/2024		790.00	513-54-00	REIMB DUES FY2024
DUES FY2024	5/31/2024		425.00	513-54-00	REIMB DUES FY2024

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
DUES FY2024	5/31/2024		150.00 513-54-00	REIMB DUES FY2024	
0000204516	7/11/2024	0003005	CLAY ELECTRIC	\$428.36	Auto
390831/24-10	7/1/2024		167.40 525-43-01	COMMUNICATIONS TOWER	
582816/24-10	7/1/2024		260.96 513-43-04	STORAGE BLDGS - 121	
0000204517	7/11/2024	0003008	CITY OF LAKE BUTLER	\$759.93	Auto
0157062924	6/29/2024		409.64 712-43-00	COURTHOUSE WATER	
0500062924	6/29/2024		27.85 712-43-00	JAIL WATER/SEWER	
127/24-10	6/28/2024		50.86 513-43-00	JUL 24 KING MEM BLDG UTIL	
2072062924	6/29/2024		72.13 529-43-00	EOC WATER/SEWER	
2150062924	6/29/2024		52.24 521-43-01	BIELLING TIRE BLDG WATER/SEWER	
6940062924	6/29/2024		50.86 513-43-02	SOE BLDG WATER/SEWER	
6944062924	6/29/2024		45.49 513-43-02	SOE IRRIGATION	
7192062924	6/29/2024		50.86 712-43-00	UCSO WATER/SEWER	
0000204518	7/15/2024	0001012	ALACHUA CO BOARD OF CO COMMISS	\$12,403.52	Auto
CT 2024-00000010	3/31/2024		7,765.08 601-34-04	2ND QTR COURT OPERATION SERVICES	
CT 2024-00000010	3/31/2024		3,023.17 601-34-03	2ND QTR COURT OPERATION SERVICES	
CT 2024-00000010	3/31/2024		925.87 602-52-00	2ND QTR COURT OPERATION SERVICES	
CT 2024-00000010	3/31/2024		689.40 603-51-00	2ND QTR COURT OPERATION SERVICES	
0000204519	7/15/2024	0001164	AMAZON CAPITAL SERVICES	\$106.77	Auto
13MD-LFK6-FL4J	6/11/2024		72.79 712-52-00	CACCUM CLEANER FOR CRT & KMB	
13MD-LFK6-FL4J	6/11/2024		33.98 513-51-00	CACCUM CLEANER FOR CRT & KMB	
0000204520	7/15/2024	0003024	CRYSTAL SPRINGS WATER CO.	\$45.96	Auto
1642363070424	7/4/2024		45.96 513-52-00	BOTTLED WATER FOR KMB	
0000204521	7/15/2024	0004090	DEPARTMENT OF ENVIRONMENTAL PROTECTION	\$300.00	Auto
138270	6/27/2024		300.00 513-49-02	AGENCY FEE 24-25 OJ PHILLIPS	
0000204522	7/15/2024	0006011	FL ASSOCIATION OF COUNTIES INC	\$500.00	Auto
200028725	4/2/2024		500.00 513-55-00	JW FAC CONF REGISTRATION	
0000204523	7/15/2024	0006052	FCPA	\$600.00	Auto
61324-1	6/13/2024		600.00 527-55-02	MAY 24 FORENSIC EVALS (2)	
0000204524	7/15/2024	0006082	FLORIDA RURAL ECONOMIC DEVELOPMENT ASSOCIATION	\$900.00	Auto
454	6/26/2024		450.00 513-55-00	JW & MC FRED A RURAL SUMMIT	
454	6/26/2024		450.00 513-55-01	JW & MC FRED A RURAL SUMMIT	
0000204525	7/15/2024	0008042	HILLMAN SUPPLY COMPANY, INC.	\$326.58	Auto
192020	6/11/2024		326.58 712-52-00	CLEANING SUPPLIES FOR COURTHOUSE	
0000204526	7/15/2024	0010008	DONNA L. JACKSON	\$230.95	Auto
2024 FAC	6/28/2024		230.95 511-40-00	2024 FAC ANNUAL CONF TRAVEL	
0000204527	7/15/2024	0013023	MERIDIAN BEHAVIORAL HEALTHCARE	\$1,250.00	Auto
1516-1318	6/30/2024		1,250.00 563-49-00	JUNE 24 MONTHLY PMT	
0000204528	7/15/2024	0014050	NEW RIVER TECHNOLOGY	\$3,459.00	Auto
2205	7/1/2024		344.00 513-31-00	BOCC IT SVCS	
2216	7/1/2024		640.00 513-31-00	EMAIL SERVICE & 365 EXCHANGE	
2225	7/1/2024		2,475.00 713-34-00	CLERK MONTHLY IT SVCS	
0000204529	7/15/2024	0015003	THE OFFICE SHOP OF STARKE, LLC	\$35.00	Auto
POSR10289 (S119)	6/28/2024		35.00 513-34-00	COPIER SERVICES	
0000204530	7/15/2024	0016043	PITNEY BOWES PURCHASE POWER	\$475.11	Auto
JUNE 2024 CLERK'S PO	6/19/2024		475.11 604-42-00	JUNE 24 CLERK'S POSTAGE	
0000204531	7/15/2024	0019058	STAPLES ADVANTAGE	\$131.06	Auto

Payment History Report
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Activity From: 6/18/2024 to 7/15/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
6002375378		5/15/2024	131.06	513-51-00	BLACK TONER
6002375378		5/15/2024	9.17	513-51-00	BLACK TONER
6005030919		5/15/2024	-9.17	513-51-00	ADJ INV 2375378 FOR SALES TAX
0000204532	7/15/2024	0019083	SPORTING CHANCE	\$255.00	Auto
6305		6/24/2024	255.00	513-51-01	RETIREMENT & DEDICATION PLAQUES
0000204533	7/15/2024	0019090	SETEL	\$119.90	Auto
138682		7/1/2024	119.90	513-41-00	JULY INTERNET SERVICE
0000204534	7/15/2024	0020057	TD CARD SERVICES	\$2,579.00	Auto
1784/K1T		6/28/2024	675.00	513-40-00	JW - FAC ANN CONF LODGING
907207		6/28/2024	605.00	511-40-00	DJ - FAC ANN CONF LODGING
FY24 AMAZON BUS PRII		6/6/2024	1,299.00	513-49-02	FY24 AMAZON PRIME
0000204535	7/15/2024	0020088	THERIAQUE & SPAIN	\$60.00	Auto
18668		5/31/2024	60.00	514-31-00	MAY 24 LEGAL SERVICES
0000204536	7/15/2024	0020136	THOMAS HOWELL FERGUSON,M P.A.	\$2,000.00	Auto
141506		6/10/2024	2,000.00	513-34-00	CONSULTING 05/31/2024
0000204537	7/15/2024	0021003	UNION COUNTY INSURANCE FUND	\$73,052.20	Auto
2024-04 PREM		3/31/2024	19,098.24	521-23-00	04/24 PREMIUMS
2024-04 PREM		3/31/2024	77.00	521-23-01	04/24 PREMIUMS
2024-05 PREM		4/30/2024	19,098.24	521-23-00	05/24 PREMIUMS
2024-05 PREM		4/30/2024	77.00	521-23-01	05/24 PREMIUMS
2024-06 PREM		5/31/2024	16,369.92	521-23-00	05/24 PREMIUMS
2024-06 PREM		5/31/2024	68.75	521-23-01	05/24 PREMIUMS
2024-07 PREM		6/30/2024	18,188.80	521-23-00	7/24 PREMIUMS
2024-07 PREM		6/30/2024	74.25	521-23-01	7/24 PREMIUMS
0000204538	7/15/2024	0021058	UNION COUNTY SCHOOL BOARD	\$1,306.84	Auto
APR - JUN 24 D SLOSB		6/30/2024	785.00	569-55-00	APRIL THRU JUN 24 DORI SLOSBERG
JAN-MARCH 24 DSDDED		3/31/2024	521.84	569-55-00	01/24-03/24 DORI SLOSBERG
062024 FTP	6/20/2024	0005010	EFT - UNITED STATES TREASURY	\$29,788.78	Manual
PR 923-24 FTP		6/20/2024	15,521.76	202-04-00	062024 FED TAX PAY
PR 923-24 FTP		6/20/2024	3,630.14	202-05-00	062024 FED TAX PAY
PR 923-24 FTP		6/20/2024	10,636.88	202-06-00	062024 FED TAX PAY
APPLY0626	6/26/2024	0014023	AUTOMOTIVE PARTS & EQUIPMENT	\$0.00	Manual
030538		4/11/2023	-161.98	522-46-00	REVERSE DUPLICATE FUND
130538		4/11/2023	161.98	524-46-00	BRK CAL, BRAKE ROTOR
APR BLDG	6/24/2024	0021101	UNION COUNTY SMALL FUNDS	\$7,144.88	Manual
CKAPR BLDG01		6/24/2024	7,144.88	131-06-00	
JULY24MED	7/1/2024	0006004	FLORIDA MEDICAID/CO BILL MS#14	\$20,726.75	Manual
CKJULY24MED01		7/1/2024	20,726.75	564-49-00	
WEXJUN24	6/30/2024	0023058	WEX BANK	\$51.78	Manual
98036195		6/30/2024	51.78	513-56-00	JUN 24 FUEL CHARGES BOCC
WEXMAY24	7/9/2024	0023058	WEX BANK	\$37.36	Manual
97404115		5/31/2024	37.36	513-56-00	MAY 24 BOCC FUEL CHARGES

Report Total: \$ 797,966.24

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date		GL Account	Comment	
0000000718	7/15/2024	00-0001014	AMAZON	\$ 235.91	Auto
1DGW-7VLW-JQFN	6/18/2024		44.82 521-51-5	SPEAKERS 911 WORK STATIONS	
1ND6-DNNY-DCM7	6/22/2024		191.09 521-51-5	911 CALL CENTER OFFICE SUPPLIES	
0000000719	7/15/2024	00-0009001	INTERNATIONAL COMPUTER WORKS, INC	\$ 248.92	Auto
2417701	6/26/2024		248.92 521-34-3	SUPPORT IN PERSON VISIT FOR 911 CALL LO	
0000000720	7/15/2024	00-0012007	LANGUAGE LINE SERVICES, INC	\$ 6.92	Auto
11338618	6/30/2024		6.92 521-34-3	JUNE 24 SERVICES	
0000000721	7/15/2024	01-0021001	UC BOARD OF CO COMMISSIONERS	\$ 19,959.53	Auto
PR 07/04/2024	7/2/2024		734.00 521-11-3	PR 7/04/2024 REIMB	
PR 07/04/2024	7/2/2024		4,899.75 521-12-2	PR 7/04/2024 REIMB	
PR 07/04/2024	7/2/2024		808.60 521-14-2	PR 7/04/2024 REIMB	
PR 07/04/2024	7/2/2024		480.62 521-21-2	PR 7/04/2024 REIMB	
PR 07/04/2024	7/2/2024		874.23 521-22-2	PR 7/04/2024 REIMB	
PR 07/04/2024	7/2/2024		3,834.13 521-23-2	PR 7/04/2024 REIMB	
PR 07/04/2024	7/2/2024		-0.01 521-12-2	PR 7/04/2024 REIMB	
PR 6/20/24 REIMB	6/20/2024		734.00 521-11-3	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024		5,151.53 521-12-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024		985.25 521-14-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024		513.39 521-21-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024		932.36 521-22-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024		11.66 521-23-2	PR 6/20/24 REIMB	
PR 6/20/24 REIMB	6/20/2024		0.02 521-12-2	PR 6/20/24 REIMB	
Report Total:				\$ 20,451.28	

Payment History Report
Sorted By Check Number
Activity From: 2/1/2024 to 2/29/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C COMMUNITY STATE BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201653	2/7/2024	0001005	A T & T MOBILITY		\$ 165.20	Auto
287322306104X01252C		1/17/2024	165.20	52500-41-3	JAN 24 FIRSTNET CELLULAR SERVICE	
0000201654	2/7/2024	0021001	UNION CO BD OF COMMISSIONERS		\$ 6,442.50	Auto
PR REIMB 02/01/2024		2/1/2024	2,202.00	52500-11-2	PR REIMB 02/01/2024	
PR REIMB 02/01/2024		2/1/2024	2,002.23	52500-12-2	PR REIMB 02/01/2024	
PR REIMB 02/01/2024		2/1/2024	143.73	52500-14-2	PR REIMB 02/01/2024	
PR REIMB 02/01/2024		2/1/2024	326.78	52500-21-2	PR REIMB 02/01/2024	
PR REIMB 02/01/2024		2/1/2024	469.28	52500-22-2	PR REIMB 02/01/2024	
PR REIMB 02/01/2024		2/1/2024	1,298.47	52500-23-2	PR REIMB 02/01/2024	
PR REIMB 02/01/2024		2/1/2024	0.01	52500-12-2	PR REIMB 02/01/2024	
0000201655	2/13/2024	0021001	UNION CO BD OF COMMISSIONERS		\$ 5,544.53	Auto
PR 2/15/24 REIMBURS		2/15/2024	2,202.00	52500-11-2	PR 2/15/24 REIMBURSEMENT	
PR 2/15/24 REIMBURS		2/15/2024	2,439.30	52500-12-2	PR 2/15/24 REIMBURSEMENT	
PR 2/15/24 REIMBURS		2/15/2024	78.40	52500-14-2	PR 2/15/24 REIMBURSEMENT	
PR 2/15/24 REIMBURS		2/15/2024	355.23	52500-21-2	PR 2/15/24 REIMBURSEMENT	
PR 2/15/24 REIMBURS		2/15/2024	465.48	52500-22-2	PR 2/15/24 REIMBURSEMENT	
PR 2/15/24 REIMBURS		2/15/2024	4.13	52500-23-2	PR 2/15/24 REIMBURSEMENT	
PR 2/15/24 REIMBURS		2/15/2024	-0.01	52500-12-2	PR 2/15/24 REIMBURSEMENT	
0000201656	2/19/2024	0001001	VERIZON WIRELESS		\$ 162.05	Auto
9954960878		1/23/2024	162.05	52500-41-3	JAN 24 AIRCARDS/BLK BOX	
0000201657	2/19/2024	0001030	AMAZON CAPITAL SERVICES		\$ 449.00	Auto
1GV3-V6NH-TG9X		1/17/2024	449.00	52500-51-3	INK FOR EOC PRINTER	
0000201658	2/19/2024	0003003	CRYSTAL SPRINGS WATER CO.		\$ 102.93	Auto
7409660011424		1/14/2024	102.93	52500-51-1	JAN 24 WATER SERVICE EOC	
0000201659	2/19/2024	0006003	FPL		\$ 757.44	Auto
63539/24-05		2/7/2024	27.60	52500-43-3	FEB EOC OUTSIDE LIGHT	
98545/24-05		2/7/2024	729.84	52500-43-3	FEB 24 UTILITIES	
0000201660	2/19/2024	0014006	NAFECO		\$ 233.20	Auto
1246340		12/11/2023	49.00	52500-51-3	EM UNIFORMS	
1246341		12/11/2023	58.00	52500-51-3	EM UNIFORMS	
1246342		12/11/2023	58.00	52500-51-3	EM UNIFORMS	
1257506		2/8/2024	68.20	52500-51-3	EM UNIFORMS	
0000201661	2/19/2024	0019017	SHEFFIELD PEST CONTROL		\$ 37.00	Auto
284983		1/24/2024	37.00	52500-34-3	JAN 24 - EOC PEST SERVICES	
0000201662	2/19/2024	0021001	UNION CO BD OF COMMISSIONERS		\$ 4,716.90	Auto
PR 1/18/24 REIMBURS		1/18/2024	2,202.00	52500-11-2	PR 1/18/24 REIMBURSE	
PR 1/18/24 REIMBURS		1/18/2024	1,519.00	52500-12-2	PR 1/18/24 REIMBURSE	
PR 1/18/24 REIMBURS		1/18/2024	222.13	52500-14-2	PR 1/18/24 REIMBURSE	
PR 1/18/24 REIMBURS		1/18/2024	295.81	52500-21-2	PR 1/18/24 REIMBURSE	
PR 1/18/24 REIMBURS		1/18/2024	473.84	52500-22-2	PR 1/18/24 REIMBURSE	
PR 1/18/24 REIMBURS		1/18/2024	4.13	52500-23-2	PR 1/18/24 REIMBURSE	
PR 1/18/24 REIMBURS		1/18/2024	-0.01	52500-12-2	PR 1/18/24 REIMBURSE	
0000201663	2/19/2024	0023004	WINDSTREAM		\$ 1,038.01	Auto
4330/2024-02		2/5/2024	1,038.01	52500-41-3	FEB 24 COMMUNICATION	
0000201664	2/19/2024	0023004	WINDSTREAM		\$ 235.14	Auto
76208104		2/1/2024	235.14	52500-41-3	FEB 24 COMMUNICATION	
0000201665	2/19/2024	0023007	WEX BANK		\$ 96.92	Auto
94977346		1/31/2024	96.92	52500-52-3	JAN 24 FUEL CHARGES	

Payment History Report
Sorted By Check Number
Activity From: 2/1/2024 to 2/29/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C COMMUNITY STATE BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201665	2/19/2024	0023007	WEX BANK		\$ 96.92-	Reversal
94977346		1/31/2024	96.92	52500-52-3	JAN 24 FUEL CHARGES	
Report Total:					\$ 20,077.74	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000202808	6/19/2024	00-0003056	CLAY ELECTRIC COOPERATIVE, INC.	\$ 211.33	Auto
891832/24-09	6/3/2024	211.33	52200-43-02	JUNE 24 PALESTINE FIRE STATION	
0000202809	6/26/2024	00-0001010	WINDSTREAM	\$ 473.66	Auto
38392406	6/12/2024	326.33	52600-41-01	JUNE 24 COMMUNICATION	
49832406	6/12/2024	147.33	52200-41-02	FIRE JUNE 24 COMMUNICATION	
0000202810	6/26/2024	00-0006001	FLORIDA POWER & LIGHT COMPANY	\$ 581.30	Auto
06-07-24	6/7/2024	581.30	52600-43-01	JUNE 24 ELECTRIC BILL	
0000202811	6/26/2024	00-0021006	VERIZON WIRELESS	\$ 216.92	Auto
9967061416	6/20/2024	216.92	52600-41-01	JUNE 24 COMMUNICATION	
0000202812	6/26/2024	00-0021006	VERIZON WIRELESS	\$ 21.06	Auto
9967061417	6/20/2024	21.06	52600-41-01	JUNE 24 WIRELESS LAPTOP & EQUIPMENT	
0000202813	6/26/2024	01-0020001	UNION CO. BOARD OF COUNTY COMM	\$ 356,512.73	Auto
JAN THRU JUN 24 EM	6/30/2024	951.60	52600-51-01	EMAIL SVC JAN THRU JUN 24	
PR 04/11/24 REIMBUR:	4/11/2024	2,938.40	52600-11-01	PR 04/11/24 REIMBURSEMENT	
PR 04/11/24 REIMBUR:	4/11/2024	1,517.65	52600-13-01	PR 04/11/24 REIMBURSEMENT	
PR 04/11/24 REIMBUR:	4/11/2024	21,304.07	52600-12-01	PR 04/11/24 REIMBURSEMENT	
PR 04/11/24 REIMBUR:	4/11/2024	13,387.64	52600-14-01	PR 04/11/24 REIMBURSEMENT	
PR 04/11/24 REIMBUR:	4/11/2024	2,973.41	52600-21-01	PR 04/11/24 REIMBURSEMENT	
PR 04/11/24 REIMBUR:	4/11/2024	11,591.47	52600-22-01	PR 04/11/24 REIMBURSEMENT	
PR 04/11/24 REIMBUR:	4/11/2024	7,187.93	52600-23-01	PR 04/11/24 REIMBURSEMENT	
PR 04/11/24 REIMBUR:	4/11/2024	0.01	52600-12-01	PR 04/11/24 REIMBURSEMENT	
PR 10/03/23	10/3/2023	963.75	52600-12-01	PR 10/03/23 ADJUSTING J PILCHER	
PR 10/03/23	10/3/2023	725.63	52600-14-01	PR 10/03/23 ADJUSTING J PILCHER	
PR 10/03/23	10/3/2023	125.76	52600-21-01	PR 10/03/23 ADJUSTING J PILCHER	
PR 10/03/23	10/3/2023	551.92	52600-22-01	PR 10/03/23 ADJUSTING J PILCHER	
PR 10/03/23	10/3/2023	2.75	52600-23-01	PR 10/03/23 ADJUSTING J PILCHER	
PR 3/14/24 REIMB	3/14/2024	2,938.40	52600-11-01	PR 3/14/24 REIMB	
PR 3/14/24 REIMB	3/14/2024	1,235.83	52600-13-01	PR 3/14/24 REIMB	
PR 3/14/24 REIMB	3/14/2024	19,288.75	52600-12-01	PR 3/14/24 REIMB	
PR 3/14/24 REIMB	3/14/2024	14,083.58	52600-14-01	PR 3/14/24 REIMB	
PR 3/14/24 REIMB	3/14/2024	2,836.85	52600-21-01	PR 3/14/24 REIMB	
PR 3/14/24 REIMB	3/14/2024	11,331.15	52600-22-01	PR 3/14/24 REIMB	
PR 3/14/24 REIMB	3/14/2024	10,825.69	52600-23-01	PR 3/14/24 REIMB	
PR 3/28/24 REIMBURS	3/28/2024	2,938.40	52600-11-01	PR 3/28/24 REIMBURSEMENT	
PR 3/28/24 REIMBURS	3/28/2024	1,895.77	52600-13-01	PR 3/28/24 REIMBURSEMENT	
PR 3/28/24 REIMBURS	3/28/2024	19,667.30	52600-12-01	PR 3/28/24 REIMBURSEMENT	
PR 3/28/24 REIMBURS	3/28/2024	16,046.69	52600-14-01	PR 3/28/24 REIMBURSEMENT	
PR 3/28/24 REIMBURS	3/28/2024	3,066.45	52600-21-01	PR 3/28/24 REIMBURSEMENT	
PR 3/28/24 REIMBURS	3/28/2024	12,180.88	52600-22-01	PR 3/28/24 REIMBURSEMENT	
PR 3/28/24 REIMBURS	3/28/2024	35.75	52600-23-01	PR 3/28/24 REIMBURSEMENT	
PR 3/28/24 REIMBURS	3/28/2024	-0.02	52600-12-01	PR 3/28/24 REIMBURSEMENT	
PR 4/25/24 REIMB	4/25/2024	1,069.24	52600-14-01	PR 4/25/24 REIMB	
PR 4/25/24 REIMB	4/25/2024	81.79	52600-21-01	PR 4/25/24 REIMB	
PR 4/25/24 REIMB	4/25/2024	349.32	52600-22-01	PR 4/25/24 REIMB	
PR 4/25/24 REIMBURS	4/25/2024	2,938.40	52600-11-01	PR 4/25/24 REIMBURSE	
PR 4/25/24 REIMBURS	4/25/2024	1,901.03	52600-13-01	PR 4/25/24 REIMBURSE	
PR 4/25/24 REIMBURS	4/25/2024	19,755.80	52600-12-01	PR 4/25/24 REIMBURSE	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
PR 4/25/24 REIMBURS	4/25/2024	12,906.36	52600-14-01	PR 4/25/24 REIMBURSE	
PR 4/25/24 REIMBURS	4/25/2024	2,823.77	52600-21-01	PR 4/25/24 REIMBURSE	
PR 4/25/24 REIMBURS	4/25/2024	11,182.68	52600-22-01	PR 4/25/24 REIMBURSE	
PR 4/25/24 REIMBURS	4/25/2024	1,860.13	52600-23-01	PR 4/25/24 REIMBURSE	
PR 4/25/24 REIMBURS	4/25/2024	0.02	52600-12-01	PR 4/25/24 REIMBURSE	
PR REIMB 05/09/24	5/9/2024	2,938.40	52600-11-01	PR REIMB 05/09/24	
PR REIMB 05/09/24	5/9/2024	1,530.99	52600-13-01	PR REIMB 05/09/24	
PR REIMB 05/09/24	5/9/2024	19,993.05	52600-12-01	PR REIMB 05/09/24	
PR REIMB 05/09/24	5/9/2024	13,640.77	52600-14-01	PR REIMB 05/09/24	
PR REIMB 05/09/24	5/9/2024	2,881.42	52600-21-01	PR REIMB 05/09/24	
PR REIMB 05/09/24	5/9/2024	11,237.42	52600-22-01	PR REIMB 05/09/24	
PR REIMB 05/09/24	5/9/2024	9,916.25	52600-23-01	PR REIMB 05/09/24	
PR REIMB 05/09/24	5/9/2024	0.01	52600-12-01	PR REIMB 05/09/24	
PR REIMB 5/23/24	5/23/2024	2,938.40	52600-11-01	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	2,387.26	52600-13-01	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	20,675.97	52600-12-01	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	15,538.73	52600-14-01	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	3,144.38	52600-21-01	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	35.75	52600-23-01	PR REIMB 5/23/24	
PR REIMB 5/23/24	5/23/2024	12,191.93	52600-22-01	PR REIMB 5/23/24	
0000202814	7/3/2024	00-0001010	WINDSTREAM	\$ 103.45	Auto
76497349	6/22/2024	103.45	52200-41-02	JUNE 24 PHONE SERVICE	
0000202815	7/3/2024	00-0022018	WEX BANK	\$ 1,443.64	Auto
98027399	6/30/2024	1,443.64	52200-56-02	JUNE 24 VOLUNTEER FIRE FUEL	
0000202816	7/11/2024	00-0003056	CLAY ELECTRIC COOPERATIVE, INC.	\$ 230.03	Auto
891832/24-10	7/1/2024	230.03	52200-43-02	JUL 24 PALESTINE FIRE STATION	
0000202817	7/15/2024	00-0000114	AMAZON CAPITAL SERVICES	\$ 333.13	Auto
11WVKRCGM63D	6/18/2024	139.98	52200-49-02	JUNE 24 SUPPLIES	
1JMQ-9TW1-LHX9	6/19/2024	193.15	52600-52-01	JUNE 24 SUPPLIES	
0000202818	7/15/2024	00-0001012	AMBULANCE MEDICAL BILLING	\$ 8,082.94	Auto
0014906	5/31/2024	4,539.14	52600-34-01	MAY 24 BILLING	
0115212	6/28/2024	3,543.80	52600-34-01	JUNE 24 EMS BILLING	
0000202819	7/15/2024	00-0001042	AIRGAS USA, LLC	\$ 1,246.42	Auto
5508317794	5/31/2024	345.84	52600-48-01	MAY 24 SUPPLIES	
5509021739	6/30/2024	352.77	52600-48-01	JUNE 24 SUPPLIES	
9149768354	5/9/2024	158.07	52600-48-01	MAY 24 SUPPLIES	
9150423733	5/30/2024	158.07	52600-48-01	MAY 24 SUPPLIES	
9151094063	6/20/2024	231.67	52600-48-01	JUNE 24 SUPPLIES	
0000202820	7/15/2024	00-0002002	BIELLINGS TIRE	\$ 251.00	Auto
0211023	5/22/2024	251.00	52200-46-02	MAY 24 SUPPLIES	
0000202821	7/15/2024	00-0002020	BOUND TREE MEDICAL, LLC	\$ 1,069.56	Auto
85375292	6/7/2024	707.58	52600-48-01	JUNE 24 SUPPLIES	
85377063	6/10/2024	361.98	52600-48-01	JUNE 24 SUPPLIES	
0000202822	7/15/2024	00-0002028	BIO-CYCLE, LLC	\$ 106.00	Auto
394299	6/14/2024	106.00	52600-48-01	JUNE 24 MEDICAL WASTE	
0000202823	7/15/2024	00-0003013	CHANNEL INNOVATIONS CORP	\$ 745.78	Auto
15002	3/27/2024	745.78	52200-52-02	MARCH 24 SERVICES	

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000202824	7/15/2024	00-0005025	JACK ECK		\$ 100.00	Auto
2406605		6/30/2024	100.00	52200-13-02	JUNE 24 STIPENDS	
0000202825	7/15/2024	00-0005026	EMERGENCY VEHICLE REPAIR INC		\$ 6,228.12	Auto
5004		6/14/2024	673.93	52600-46-01	JUNE 24 VEHICLE SERVICE	
5006		6/14/2024	3,620.89	52600-46-01	JUNE 24 REPAIR	
5017		7/1/2024	1,933.30	52600-46-01	JULY 24 VEHICLE REPAIR	
0000202826	7/15/2024	00-0006036	FULL SOURCE, LLC		\$ 382.80	Auto
FS4510156		5/16/2024	382.80	52200-52-02	24-FIRE CLASS 2 PUBLIC SAFETY VEST	
0000202827	7/15/2024	00-0008014	HENRY SCHEIN, INC		\$ 6,593.70	Auto
70724481		6/26/2024	4,299.29	52600-64-01	ULTRASOUND GRANT	
70725433		6/26/2024	159.99	52600-64-01	ULTRASOUND EQUIPMENT GRANT	
89664477		5/28/2024	46.08	52600-48-01	MAY 24 SUPPLIES	
94243553		6/6/2024	1,774.40	52600-48-01	JUNE 24 SUPPLIES	
96825660		6/28/2024	147.16	52600-48-01	MEDICAL SUPPLIES	
96826126		6/28/2024	166.78	52600-48-01	MEDICAL SUPPLIES	
0000202828	7/15/2024	00-0013035	MOBILE COMMUNICATIONS AMERICA, INC.		\$ 1,500.00	Auto
80131817		6/3/2024	1,500.00	52600-34-01	JUNE 24 MAINTENANCE CONTRACT	
0000202829	7/15/2024	00-0014001	AUTOMOTIVE PARTS & EQUIPMENT		\$ 122.92	Auto
151175		6/11/2024	13.99	52600-58-01	DEF FLUID	
151511		6/18/2024	24.98	52600-52-01	JUNE 24 TRUCK MAINTENANCE	
151741		6/21/2024	55.96	52600-58-01	JUNE 24 TRUCK MAINTENANCE	
152450		7/9/2024	27.99	52600-52-01	FREON	
0000202830	7/15/2024	00-0014021	NAFECO		\$ 919.00	Auto
1281504		6/10/2024	919.00	52200-49-02	JUNE 24 SUPPLIES	
0000202831	7/15/2024	00-0015007	O'REILLY AUTOMOTIVE STORES, INC		\$ 179.99	Auto
2181-292782		2/15/2024	179.99	52200-52-02	BODY MNT SET	
0000202832	7/15/2024	00-0016033	PRECISION CHEMICALS		\$ 14.96	Auto
1240626289		6/26/2024	14.96	52600-52-01	JUNE 24 CLEANING SUPPLIES	
0000202833	7/15/2024	00-0017001	QUADMED, INC		\$ 465.00	Auto
257450		6/18/2024	465.00	52600-48-01	JUNE 24 SUPPLIES	
0000202834	7/15/2024	00-0018053	SMARTCOP		\$ 1,276.00	Auto
0661		2/1/2024	1,276.00	52600-34-01	FEBRUARY 24 MAINTENANCE	
0000202835	7/15/2024	00-0018072	STARKE FAMILY MEDICAL CENTER, INC.		\$ 35.00	Auto
44769C16275		7/1/2024	35.00	52600-52-01	DRUG SCREENING H LEE	
0000202836	7/15/2024	00-0018075	SOLAR CONTROLLER		\$ 180.00	Auto
757867		7/2/2024	180.00	52200-52-02	QR 30 TINT	
0000202837	7/15/2024	00-0019022	TD CARD SERVICES		\$ 96.48	Auto
0010037145		7/2/2024	46.48	52600-42-01	JULY 24 POSTAGE	
C4565776 FDLE C LED		6/11/2024	25.00	52600-52-01	FDLE BACKGROUND CHECK C LEDORE	
C4565838 FDLE H RIM		6/11/2024	25.00	52600-52-01	FDLE BACKGROUND CHECK H RIMES	
0000202838	7/15/2024	00-0022000	WILLIAMS LP GAS		\$ 245.00	Auto
3356		6/30/2024	150.00	52600-52-01	TANK RENTAL STATION 5	
3357		6/30/2024	95.00	52200-52-02	TANK RENTAL STATION #6	
0000202839	7/15/2024	02-0003015	CITY OF LAKE BUTLER		\$ 228.58	Auto
240628		6/28/2024	228.58	52600-43-01	JUNE 24 WATER SEWER, GARBAGE	
0000202840	7/15/2024	03-0002001	WILLIS C BROUGHTON, JR		\$ 60.00	Auto
2406506		6/30/2024	60.00	52200-13-02	JUNE 24 STIPENDS	
0000202841	7/15/2024	03-0006001	MICKEY FOSTER		\$ 300.00	Auto

Payment History Report
Sorted By Check Number
Activity From: 6/18/2024 to 7/15/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
2406601		6/30/2024	300.00	52200-13-02	JUNE 24 STIPENDS	
0000202842	7/15/2024	03-0008001	MARK HAMLIN		\$ 40.00	Auto
2406302		6/30/2024	40.00	52200-13-02	JUNE 24 STIPENDS	
0000202843	7/15/2024	03-0015001	KENNETH P OWEN, JR		\$ 140.00	Auto
2403605		3/31/2024	60.00	52200-13-02	MARCH 24 VOLUNTEER FIRE PARTICIPATION	
2403605		3/31/2024	-60.00	52200-13-02	MARCH 24 VOLUNTEER FIRE PARTICIPATION	
2406604		6/30/2024	200.00	52200-13-02	JUNE 24 STIPENDS	
0000202843	7/15/2024	03-0015001	KENNETH P OWEN, JR		\$ 140.00-	Reversal
2403605		3/31/2024	60.00	52200-13-02	MARCH 24 VOLUNTEER FIRE PARTICIPATION	
2403605		3/31/2024	-60.00	52200-13-02	MARCH 24 VOLUNTEER FIRE PARTICIPATION	
2406604		6/30/2024	200.00	52200-13-02	JUNE 24 STIPENDS	
0000202844	7/15/2024	03-0110001	ROBERT KOCH		\$ 300.00	Auto
2406306		6/30/2024	300.00	52200-13-02	JUNE 24 STIPENDS	
0000202845	7/15/2024	03-0015001	KENNETH P OWEN, JR		\$ 200.00	Auto
2406604		6/30/2024	200.00	52200-13-02	JUNE 24 STIPENDS	
0000202845	7/15/2024	03-0015001	KENNETH P OWEN, JR		\$ 200.00-	Reversal
2406604		6/30/2024	200.00	52200-13-02	JUNE 24 STIPENDS	
APPLY0626	6/26/2024	00-0018062	STRYKER MEDICAL		\$ 0.00	Manual
9205389303		1/10/2024	-620.00	52600-46-01	ADJUST VENDOR	
92505389303		1/10/2024	620.00	52600-46-01	MTS POWER LOAD REPIAR	
WEXJUN24	7/3/2024	00-0022018	WEX BANK		\$ 4,934.56	Manual
98060850		6/30/2024	4,934.56	52600-58-01	JUN 24 FUEL FOR EMS	
Report Total:					\$ 396,631.06	

EMERGENCY MEDICAL SERVICES
BUDGET TO ACTUAL YEAR TO DATE ACTUAL AND ESTIMATED ANNUAL
AS OF JUNE 30, 2024

		BUDGET	YEAR TO DATE ACTUAL	CURRENT VARIANCE	ESTIMATED ANNUAL	ANNUAL VARIANCE
REVENUES						
33400-21-01	GRANT REVENUE MATCHING	50,000	57,000	7,000	57,000	7,000
33400-61-01	STATE REVENUE PARAMEDICINE	-	13,750	13,750	13,750	13,750
34100-90-01	OTHER GEN. GOVERNMENTAL CHARGES- CITY OF LK.	5,000	5,000	-	5,000	-
34200-61-01	CHARGES FOR SERVICES	1,800,000	1,430,701	(369,299)	1,907,601	107,601
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(20,604)	15,775	36,379	21,033	41,637
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY DISCOUNT	(260,000)	(160,349)	99,651	(213,798)	46,202
34200-99-01	CONTRACTUAL ADJUSTMENTS	(497,000)	(499,125)	(2,125)	(665,500)	(168,500)
36100-01-01	INTEREST	250	81	(169)	108	(142)
36300-10-01	SPECIAL ASSESSMENT	300,000	303,181	3,181	300,000	-
36900-01-01	MISCELLANEOUS INCOME	175	3,322	3,147	3,322	3,147
36900-02-01	BAD DEBT RECOVERY	3,000	2,633	(367)	3,511	511
36900-03-01	BAD DEBT RECOVERY- COLLECTION AGENCY	3,000	320	(2,680)	427	(2,573)
38100-00-01	TRANSFER FROM GENERAL FUND - EMS	500,000	500,000	-	500,000	-
37000-00-01	5% OF ESTIMATED REVENUES	(69,191)	-	69,191	-	69,191
TOTAL REVENUES		1,814,630	1,672,290	(142,340)	1,932,454	117,824
EXPENDITURES						
52600-11-01	DIRECTOR SALARY	76,398	52,891	(23,507)	72,377	(4,021)
52600-12-01	SALARY & WAGES FUL-TIME PERSON	583,159	409,396	(173,763)	560,226	(22,933)
52600-13-01	WAGES-CALL TIME PERSONNEL	29,664	35,274	5,610	48,269	18,605
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	366,394	251,975	(114,419)	344,808	(21,586)
52600-21-01	FICA TAXES	80,755	56,716	(24,039)	77,612	(3,143)
52600-22-01	RETIREMENT CONTRIBUTIONS	334,570	215,485	(119,085)	294,874	(39,696)
52600-23-01	HEALTH INSURANCE	186,087	96,760	(89,327)	132,408	(53,679)
52600-24-01	WORKERS COMPENSATION INSURANCE	54,564	-	(54,564)	54,564	-
52600-34-01	CONTRACTUAL SERVICES	43,000	51,780	8,780	69,040	26,040
52600-40-01	TRAVEL	2,000	2,182	182	2,182	182
52600-41-01	COMMUNICATION	6,000	5,095	(905)	6,793	793
52600-42-01	POSTAGE	250	-	(250)	-	(250)
52600-43-01	UTILITIES	8,500	6,098	(2,402)	8,130	(370)
52600-45-01	VEHICLE INSURANCE	22,000	-	(22,000)	22,000	-
52600-46-01	REPAIR & MAINTENANCE	25,000	37,482	12,482	49,977	24,977
52600-48-01	MEDICAL SUPPLIES	45,000	51,884	6,884	69,178	24,178
52600-51-01	OFFICE SUPPLIES	1,500	1,490	(10)	1,986	486
52600-52-01	OPERATING SUPPLIES	10,000	13,283	3,283	17,711	7,711
52600-54-01	UNIFORMS	3,000	3,781	781	3,781	781
52600-55-01	LICENSES & MEMBERSHIPS	2,000	-	(2,000)	2,000	-
52600-56-01	TRAINING	2,500	705	(1,795)	940	(1,560)
52600-58-01	GAS, OIL, LUBRICANTS	57,000	50,494	(6,506)	67,325	10,325
52600-59-01	MISCELLANEOUS EXPENSE	-	4	4	4	4
52600-60-01	CONTINGENCIES	10,000	-	(10,000)	-	(10,000)
52600-64-01	NEW VEHICLES AND EQUIPMENT	-	57,390	57,390	57,390	57,390
TOTAL EXPENDITURES		1,949,341	1,400,164	(549,177)	1,963,576	14,235
CHANGE IN FUND BALANCE		(134,711)	272,126	406,837	(31,122)	103,589
39000-00-01	BEGINNING FUND BALANCE - EMS	336,287	240,407	(95,881)	240,407	(95,881)
59000-90-01	ENDING FUND BALANCE	\$ 201,576	\$ 512,532	\$ 310,956	\$ 209,284	\$ 7,708

This report is being provided for format only for feedback. It was created prior to invoices being received and is not complete as of June 30.

Resolution 2024-04

A Resolution Establishing the Mary C. Brown Public Library

WHEREAS, Mary Brown served the Union County Library from 1993 to 2024, rising through the ranks from children's program coordinator to Head Librarian, in which position she has served with distinction for over 25 years; and

WHEREAS, Ms. Brown has devoted her life particularly to the youth of Union County, and to serving their growth and development through the promotion of literacy; and

WHEREAS, Ms. Brown has also served the public through her charitable efforts with the Red Cross and Toys for Kids program for many years; and

WHEREAS, Ms. Brown oversaw the transition of the library to digital services, providing early access to internet resources to underserved members of the community, and pioneering access to electronic books to the community; and

WHEREAS, Ms. Brown was key in building the Union County Public Library's facilities into what they are today through her tireless efforts in fundraising, directing volunteers, and through countless hours of her own labor; and

WHEREAS, Ms. Brown's lasting influence is reflected in the staff she leaves behind, who are poised to continue her legacy of service to the community, and particularly to its children; and

WHEREAS, the Board of County Commissioners finds that it is proper and right that the very facility that she built should bear her name;

NOW, THEREFORE, BE IT RESOLVED as follows:

The Union County Board of County Commissioners does hereby name the main library facility, located at 250 SE 5th Avenue, the "Mary C. Brown Public Library" in honor of Mary Brown.

PASSED AND ADOPTED in regular session by the Board of County Commissioners of Union County, Florida, on the _____ of _____, 2024.

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA

By: _____

CHANNING DOBBS, Chair

Attest: _____

KELLIE HENDRICKS RHOADES, Clerk

[SEAL]



Union County Board of County Commissioners
15 Northeast 1st Street, Lake Butler, FL 32054 • Phone: 386-496-4241 • Fax: 386-496-4240

RESOLUTION FOR ADOPTION OF STATEWIDE MUTUAL AID AGREEMENT

RESOLUTION NO. 2024-05

WHEREAS, the State of Florida Emergency Management Act, Chapter 252, authorizes the State and its political subdivisions to provide emergency aid and assistance in the event of a disaster or emergency; and

WHEREAS the statutes also authorize the State to coordinate the provision of any equipment, services, or facilities owned or organized by the State or its political subdivisions for use in the affected area upon the request of the duly constituted authority of the area; and

WHEREAS this Resolution authorizes the request, provision, and receipt of interjurisdictional mutual assistance in accordance with the Emergency Management Act, Chapter 252, among political subdivisions within the State; and

NOW, THEREFORE, be it resolved by the Union County Board of County Commissioners that in order to maximize the prompt, full and effective use of resources of all participating governments in the event of an emergency or disaster we hereby adopt the Statewide Mutual Aid Agreement which is attached hereto and incorporated by reference.

ADOPTED BY: _____

DATE: _____

I certify that the foregoing is an accurate copy of the Resolution adopted by the Union County Board of County Commissioners on July 15, 2024.

BY: _____

TITLE: _____

DATE: _____

BOARD MEMBERS:

DONNA JACKSON, District 1 • CHANNING DOBBS, District 2 • JIMMY TALLMAN, District 3 • MAC JOHNS District 4 • WILLIE CROFT, District 5

KELLIE HENDRICKS RHOADES
Clerk of Courts & Comptroller

RUSSELL WADE
County Attorney



STATE OF FLORIDA DIVISION OF EMERGENCY MANAGEMENT



Ron DeSantis, Governor

Kevin Guthrie, Executive Director

FOR ADOPTION BY A COUNTY

STATE OF FLORIDA
DIVISION OF EMERGENCY MANAGEMENT

By: _____ Date: _____

Kevin Guthrie, Executive Director or
Ian Guidicelli, Authorized Designee

ATTEST:
CLERK OF THE CIRCUIT COURT

BOARD OF COUNTY COMMISSIONERS
OF _____ COUNTY,
STATE OF FLORIDA

By: _____

Clerk or Deputy Clerk

By: _____

Chairman

Date: _____

Approved as to Form:

By: _____

County Attorney

PROCLAMATION ON PURPLE HEART DAY

WHEREAS, the Purple Heart, the oldest active military award of the United States of America, was established on August 7, 1782, following General George Washington's victory over British forces at the Battle of Yorktown; and

WHEREAS, the Purple Heart stands unique in its democratic spirit, paying tribute to the valorous without prejudice to rank or social distinction, thus embodying the highest ideals of our nation, and serving as a perpetual reminder of the courage, sacrifice, and dedication of our military men and women, both past and present; and

WHEREAS, the Florida Legislature unanimously passed legislation in 2012 establishing August 7th as Florida Purple Heart Day to recognize recipients of our nation's oldest award given to combat-wounded veterans; and

WHEREAS, more than 1.8 million Purple Hearts have been awarded to our nation's service members since 1782; and

WHEREAS, the heritage it represents is sacred to those who know the price paid to wear the Purple Heart; and

WHEREAS, citizens are encouraged to honor our county's Purple Heart recipients, and particularly to remember those who paid the ultimate price to ensure our liberty;

NOW THEREFORE, BE IT PROCLAIMED:

The Board of County Commissioners does hereby proclaim and recognize Wednesday, August 7, 2024, as purple heart day, and does hereby enjoin and call upon all citizens to join in the remembrance of those who sacrificed for our freedom.

PASSED AND DULY ADOPTED this 15th day of September, 2024, at the regular session of the Board of County Commissioners, Union County, Florida.

BOARD OF COUNTY COMMISSIONERS Attest:
UNION COUNTY, FLORIDA

By: _____
CHANNING DOBBS, Chair

KELLIE HENDRICKS RHOADES, Clerk

**UNION COUNTY SOLID WASTE
MONTHLY REPORT**

MONTH	PRIVATE RENTALS	PRISON CONTRACTS	TONAGE FOR UNION COUNTY	CHARGE FOR COUNTY	SALE OF SURPLUS AND SCRAP METAL	MONTHLY TOTAL
10/01/23	\$4,167.20	\$2,340.00	349.04	\$11,979.88	\$2,327.15	\$21,163.27
11/01/23	\$3,229.24	\$2,635.00	280.07	\$11,238.48	\$2,365.09	\$19,747.88
12/01/23	\$3,436.36	\$1,720.00	355.87	\$13,249.28	\$1,365.90	\$20,127.41
01/01/24	\$3,202.80	\$2,465.00	306.27	\$13,418.28	\$1,386.00	\$20,778.35
02/01/24	\$5,419.68	\$2,640.00	301.13	\$12,862.96	\$2,300.10	\$23,523.87
03/01/24	\$2,888.52	\$2,325.00	290.21	\$12,470.52	\$2,626.90	\$20,601.15
04/01/24	\$3,460.48	\$2,825.00	315.78	\$13,683.12	\$2,858.80	\$23,143.18
05/01/24	\$3,308.28	\$2,920.00	283.41	\$12,115.92	\$1,899.80	\$20,527.41
06/01/24	\$2,970.56	\$2,015.00	281.59	\$12,005.40	\$2,277.80	\$19,550.35
07/01/24						\$0.00
08/01/24						\$0.00
09/01/24						\$0.00
YTD	\$32,083.12	\$21,885.00	2763.37	\$113,023.84	\$19,407.54	\$189,162.87

UNION COUNTY ANIMAL CONTROL				
MONTHLY REPORTS				
06/01/2024 - TOTAL INTAKES FOR THE MONTH				
LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	10	0	10	
RELINQUISHED BY OWNER	5	0	5	
OWNER INTENDED EUTHANASIA	1	0	1	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	4	0	4	
TOTAL LIVE INTAKES	20	0	20	
OUTCOMES				
ADOPTION	8	0	8	
RETURN TO OWNER	4	0	4	
TRANSFERRED TO ANOTHER AGENCY	6	0	6	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	18	0	18	
DIED IN CARE	0	0	0	
LOST IN CARE	0	0	0	
SHELTER EUTHANASIA	0	0	0	
OWNER INTENDED EUTHANASIA	1	0	1	
SUBTOTAL OUTCOMES	1	0	1	
TOTAL OUTCOMES	19	0	19	
MONTHLY MONIES COLLECTED			\$25.00	



MOSQUITO CONTROL MONTHLY REPORT - PESTICIDE ACTIVITY

Submit to:
MosquitoControlReport@FDACS.gov
or
Mosquito Control Reports
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

Program:	Union County Mosquito Control
Completed by:	Alexandra Sullivan

Month:	June
Fiscal Year:	2023-2024

[illegible][illegible]

ROAD DEPT
June 2024
MONTHLY WORK SUMMARY

DISTRICT 3

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 4

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 5

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 1

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 2

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district



Union County
Public Library

250 SE 5th Avenue Lake Butler, FL 32054
Phone 386-496-3432

Library Director Report – June 2024

June 4 – The Library hosted a birthday party for a few of the Senior Social Club members who turned 90 years old.

June 6 – The Library had its first summer opening event, and the theme was *Adventure at Your Library!*



June 11 – The Library hosted a game night for the monthly adult program.

June 13, 20, 27 – The Library presented summer programs- Dadician magic show, Game Day, and Touch-a-Truck.



June 17 – Priti attended the regular UCBCC meeting.

June 25 – The Library hosted Mary's retirement party.



June 28 – The Library had its first Bunco game night.

www.UnionCountyPublicLibrary.org

UC PUBLIC LIBRARY Jun-24	FY24
ATTENDANCE	2472
REGISTRATION	8046
E-BOOKS CIRCULATION	308 2465
COMPUTER USE	278
REFERENCE	662
NUMBER OF MATERIALS	40,671
DAYS OPEN	25
PROGRAMS	
ON-SITE	3/377
OFF-SITE	1/200
YA ON-SITE	1/10
YA OFF-SITE	
ADULT	4/121
VOLUNTEER HOURS	230
AVE. ATTEND PER DAY	99
AVE. CIRC PER DAY	110



P. O. BOX 266
LAKE BUTLER, FL 32054

DEPARTMENT OF
EMERGENCY SERVICES

PHONE (386) 496-3839
FAX (386) 496-2158



TOBY WITT
DIRECTOR

Total Call Report for June 2024

Total 911 Calls: 218
Total Transports: 148
Total Non-Transports: 70
Total DOC Calls: 30
Total LBH Calls: 24
Average Calls Per Day: 7

Total Times UCEMS Requested Mutual Aid: 1
Total Times UCEMS was Requested for Mutual Aid: 0

Total Call Report for July 2024

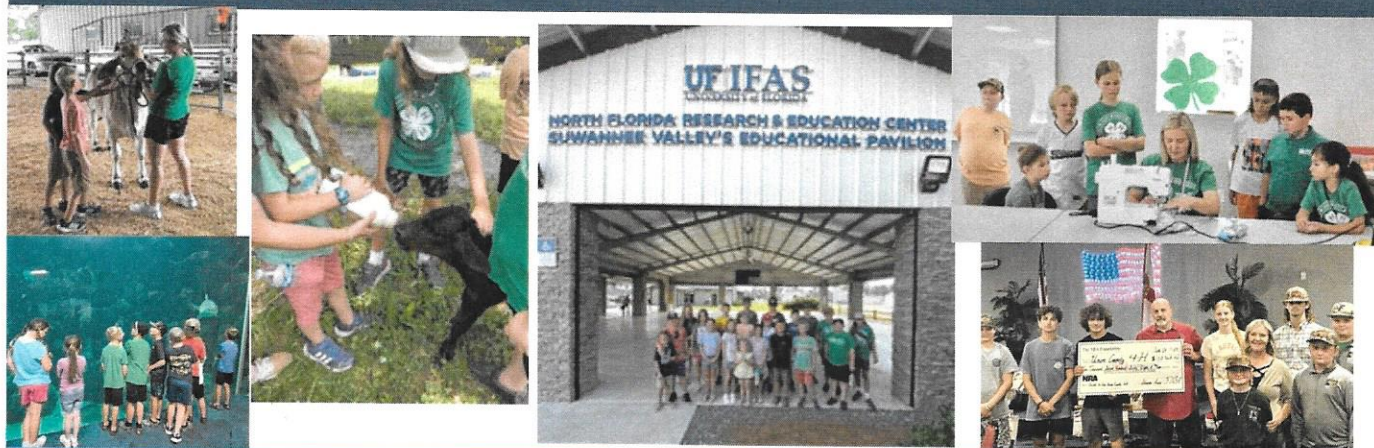
Total 911 Calls: 62
Total Transports: 41
Total Non-Transports: 21
Total DOC Calls: 7
Total LBH Calls: 5
Average Calls Per Day: 6

Total Times UCEMS Requested Mutual Aid: 2
Total Times UCEMS was Requested for Mutual Aid: 0

UF/IFAS EXTENSION & UNION COUNTY

WORKING TOGETHER

JULY 2024 COMMISSIONERS REPORT



Extension Activities in June

Held 7 Educational Camps with 95 participants to increase life skills through topics including sewing, agriculture, animal science, culinary arts, mindfulness, and entrepreneurship.

Held CPR Certification for 4-H members and volunteers with 10 participants that learned lifesaving skills.

26 4-H members who completed their Performance Standards Awards packets earned an overnight trip to

the Florida Aquarium where they increased marine science knowledge and slept with the fishes.

Union County 4-H Shooting Sports program was recognized at the NRA Banquet for their \$10,768 grant to benefit the shotgun club.

Alan Stefanik gave a presentation on queen rearing and grafting at the Union County Beekeepers Meeting on June 18.

JUNE 2024 CONTACT TYPE	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	62	42		6	110
Phone/Texts	124	51	9	6	190
Emails	227	3	9	6	245
3 Field & Farm Consultations			6	10	16
Educational Program	126		7		133
Social Media Post Reach	5,977		62		6039
TOTAL	6,516	96	93	28	6733
Educational Works Created	11				11
Education Programs Held	7		1		8
Meetings Attended	2		1	1	4

Event Calendar

- Honeybee Nutrition, UC Beekeepers, 7/16 UCE 7PM
- Reverse field day 7/24 & 25, (Levy and Lafayette on 7/24 and Columbia and Suwannee on 7/25).
- Farm Bureau Annual Meeting, UCE
- Passion Fruit Field Day, 8/1, Citra, FL
- 4-H Auction, 6 PM Pine Grove, 8/9
- Peanut Field Day, 8/13, 9am-1.30 pm
- Union county 4-H Kickoff, 8/19, 5 to 7 PM, UCE
- Grape Field Day, 8/20. Citra, FL
- Africanized Bees, UC Beekeepers, 8/20 UCE 7PM