

City of Archer - General Fund
Transaction List by Date

November 2025

Type	Date	Num	Name	Memo	Account	Split	Debit	Credit
Bill	11/01/2025	5887	Emerald Data Partners	monthly billing for November 2025	20000 · Accounts Payable	519320 · IT		2,208.58
bank return	11/03/2025		Ameris Bank	returned ck (Karen)	General Fund - Ameris	NSF	225.02	225.02
Deposit	11/03/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	52.61	
ACH	11/03/2025		Humana	Insurance	General Fund - Ameris	20000 · Accounts Payable		281.88
Bill	11/03/2025	65562267	Robert Half	Lorretta Ott wk ending 10/31/25 contract employee	20000 · Accounts Payable	513120 · Administration Salaries		540.00
Check	11/03/2025	3947	Alachua County BOCC	Inv 25418, 25262, 25365 Facility and tank fees	General Fund - Ameris	541000 · Street Expenses		455.00
Bill	11/03/2025	766969	Sissines	finance charge from 10/2/25 - 11/1/25	20000 · Accounts Payable	513530 · Copier (Printing)		20.00
Check	11/04/2025	3949	U.S. Postmaster	P.O. Box #39 12 months	General Fund - Ameris	513495 · Postage		198.00
Check	11/04/2025	3950	Ring Power Corporation	Inv 08WE1017136 Generator repair Aug 2025	General Fund - Ameris	541430 · Utilities (Roads, Streets)		1,526.48
Deposit	11/04/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	1,415.80	
Bill	11/04/2025	11302025	John Power Tax Collector	2025 real estate AD Valorem taxes 17244 SW 127th Pl	20000 · Accounts Payable	513430 · Utilities (City Hall)		158.42
Bill	11/04/2025	026892401 Nov	Cox Communications	17469 SW Archer Rd, Archer 11/4/25 - 12/3/25	20000 · Accounts Payable	533520 · Utilities (Public Works)		159.99
Bill	11/04/2025	054035/1	Kennard Ace Hardware	penetrating grease 8oz	20000 · Accounts Payable	572620 · Rec (Maintenance,Supplies)		9.99
Bill Pmt -Check	11/05/2025	3947	Alachua County BOCC	Fiscal year 2026 Hazardous Materials Annual Regist 10/1/25 - 9/30/26	General Fund - Ameris	20000 · Accounts Payable		280.00
Bill Pmt -Check	11/05/2025	3950	Ring Power Corporation	Inv 08WE1017136 8/28/25	General Fund - Ameris	20000 · Accounts Payable		1,526.48
Bill Pmt -Check	11/05/2025	3947	Alachua County BOCC	November invoice	General Fund - Ameris	20000 · Accounts Payable		175.00
Bill Pmt -Check	11/05/2025	3949	U.S. Postmaster	12 month lease for PO Box 39 Oct 25 - Oct 26	General Fund - Ameris	20000 · Accounts Payable		198.00
Deposit	11/05/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	1,182.91	
Bill Pmt -Check	11/05/2025	3948	Clty of Gainesville	FY 24-FY25 Intrelocal Agreement Traffic Signals Services	General Fund - Ameris	20000 · Accounts Payable		4,060.00
Deposit	11/05/2025		State of Florida	Deposit	General Fund - Ameris	-SPLIT-	9,821.74	
ACH	11/06/2025		Verizon	October billing	General Fund - Ameris	20000 · Accounts Payable		485.93
ACH	11/06/2025		Folds & walker LLC	November invoice	General Fund - Ameris	20000 · Accounts Payable		5,000.00
Deposit	11/07/2025		Link2go	Deposit	General Fund - Ameris	335000 · State Shared	300.00	
Deposit	11/07/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	117.00	
Bill	11/09/2025	3591	Alachua Today	Notice of request for qualifications for professional November 2025	20000 · Accounts Payable	513490 · Legal Advertising		50.00
Bill	11/09/2025	026880701 Nov	Cox Communications	13975 SW 174 St Archer 11/9/25 - 12/8/25	20000 · Accounts Payable	572150 · Wilson Robinson (Maintenance)		108.00
Bill Pmt -Check	11/10/2025		Robert Half	Lorretta Ott wk ending 10/17/25 40 hrs	General Fund - Ameris	20000 · Accounts Payable		1,200.00
Bill Pmt -Check	11/10/2025		Robert Half	Lorretta Ott contract employment wk ending10/24/25	General Fund - Ameris	20000 · Accounts Payable		1,200.00
Deposit	11/10/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	1,772.84	
Deposit	11/10/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	1,199.95	
Bill	11/10/2025	054053/1	Kennard Ace Hardware	Bibb hose 3/4" ball valve	20000 · Accounts Payable	572620 · Rec (Maintenance,Supplies)		17.99
Bill	11/10/2025	054052/1	Kennard Ace Hardware	Map pro gas14.10 oz	20000 · Accounts Payable	572620 · Rec (Maintenance,Supplies)		15.99
Bill	11/11/2025	42168397	Canon Financial Services, Inc	Contract #707946-1 11/1/25 - 11/30/25 equipmnet & insurance for Canon copier	20000 · Accounts Payable	513530 · Copier (Printing)		294.64
Check	11/12/2025	3952	Keosha Nicole Burke	Refund Deposit for CC	General Fund - Ameris	575520 · Community Center (Other)		300.00
Check	11/12/2025	3951	Priscilla DelaRosa	Refund deposit for CC	General Fund - Ameris	575520 · Community Center (Other)		300.00
Deposit	11/12/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	2,686.64	

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Check	11/12/2025	3953	Patricia Wiggins	Refund deposit for CC	General Fund - Ameris	575520 · Community Center (Other)		100.00
Check	11/12/2025	3954	Laurie Costello	Rider mower repair - LC	General Fund - Ameris	541000 · Street Expenses		212.50
Check	11/12/2025	3955	Kennard Ace Hardware	August 6th, 2025 - October 31th, 2025 invoices per October 31th statement	General Fund - Ameris	-SPLIT-		401.68
ACH	11/13/2025		Ameris Bank	Bank fee	General Fund - Ameris	20000 · Accounts Payable		242.25
Bill Pmt -Check	11/13/2025		Clay Electric Cooperative	Down Town Outdoor Lights 9/23/25 - 10/23/25	General Fund - Ameris	20000 · Accounts Payable		89.09
Bill Pmt -Check	11/13/2025		Folds & walker LLC	Matter 543200 - General Representation services for the month November 2025	General Fund - Ameris	20000 · Accounts Payable		5,000.00
Bill Pmt -Check	11/13/2025		Crime Prevention Security Sys	Quarterly billing for November 2025 - January 2026 Commerical alarm monitoring	General Fund - Ameris	20000 · Accounts Payable		139.65
Bill Pmt -Check	11/15/2025		Duke Energy	November invoice	General Fund - Ameris	20000 · Accounts Payable		2,644.19
Bill Pmt -Check	11/17/2025		Samual Clark	Retirement	General Fund - Ameris	20000 · Accounts Payable		100.00
Deposit	11/17/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	33.50	
Deposit	11/17/2025		Alachua County	Deposit	General Fund - Ameris	335000 · State Shared	6,968.70	
Deposit	11/17/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	535.46	
Deposit	11/18/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	549.04	
Deposit	11/18/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	5,380.38	
Deposit	11/18/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	52.68	
Deposit	11/18/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	2,523.53	
Deposit	11/18/2025		Ameris Bank	Tax credit from Clay	General Fund - Ameris	314800 · Utility Service Tax - Propane	1,107.78	
General Journal	11/18/2025	DA101642	Link2go	Gen - Ameris	General Fund - Ameris	-SPLIT-	520.00	
Deposit	11/19/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	258.39	
ACH	11/20/2025		Ameris Bank	card services	General Fund - Ameris	20000 · Accounts Payable		373.83
Deposit	11/20/2025		Link2go	Deposit	General Fund - Ameris	335000 · State Shared	300.00	
General Journal	11/20/2025		tax income	Gen - Ameris	General Fund - Ameris	314800 · Utility Service Tax - Propane	713.44	
Deposit	11/20/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	880.99	
Bill	11/20/2025	2L-2549	State of Florida DMS	Gainesville telephone service October 2025 billing cyle	20000 · Accounts Payable	513430 · Utilities (City Hall)		67.47
Deposit	11/21/2025		State of Florida	Gen - Ameris	General Fund - Ameris	-SPLIT-	4,767.88	
Deposit	11/21/2025		State of Florida	Gen - Ameris	General Fund - Ameris	-SPLIT-	160.50	
Deposit	11/21/2025		Alachua County	Deposit	General Fund - Ameris	335000 · State Shared	59,734.94	
Deposit	11/21/2025		DE Florida	Deposit	General Fund - Ameris	335000 · State Shared	15,477.99	
Bill Pmt -Check	11/21/2025		Emerald Data Partners	Monthly billing for September	General Fund - Ameris	20000 · Accounts Payable		2,208.58
Bill	11/24/2025	65640017	Robert Half	Loretta Ott contract wk ending 11/21/25 and O/T	20000 · Accounts Payable	513120 · Administration Salaries		1,695.00
ACH	11/24/2025		Lewis Oil	October and November billing	20000 · Accounts Payable	572620 · Rec (Maintenance,Supplies)		1,718.93
ACH	11/24/2025		Gru.com	November invoice	20000 · Accounts Payable	communication cost		575.00
Deposit	11/24/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	417.20	
Deposit	11/25/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	10,391.91	
Deposit	11/25/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	2,858.12	
Deposit	11/25/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	2,092.20	
Deposit	11/25/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	78.50	
Bill	11/25/2025	1YGA-9LK7-YRKD	Amazon Capital Services	Office supplies	20000 · Accounts Payable	519510 · Office Supplies		188.93

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Bill	11/25/2025	102568	West Farms, Inc	monthly mowing at Laurel Hill Cemetery November 2025	20000 · Accounts Payable	539010 · Cemetery (Contract Mowing)		582.00
ACH	11/24/2025		Robert Half	November invoices	20000 · Accounts Payable	513120 · Administration Salaries		2,895.00
Bill	11/25/2025	054104/1	Kennard Ace Hardware	Adapter schedule 40	20000 · Accounts Payable	572620 · Rec (Maintenance,Supplies)		3.98
Deposit	11/26/2025		State of Florida	Deposit	General Fund - Ameris	335000 · State Shared	5,974.17	
Deposit	11/26/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	320.00	
Deposit	11/26/2025		Ameris Bank	Deposit	General Fund - Ameris	Deposit	33.84	
Deposit	11/28/2025		Ameris Bank	Interest credit	General Fund - Ameris	Deposit	18.74	
							140,924.39	40,233.47

**City of Archer - Water Fund
 Custom Transaction Detail Report**

November 2025

	Type	Date	Num	Name	Memo	Account	Split	Amount
Nov 25								
	Bill	11/01/2025	60114 Nov	Two Fold Water	monthly water service & install feeder tube and roller assembly plus chlorine	533600 · Professional Services (Water)	20000 · Accounts Payable	2,029.40
	Check	11/04/2025	3187	Utility Service Co Inc.	Inv 6236496 Elevated Park Quarterly 4/1/25	533600 · Professional Services (Water)	Waste & Water Fund - Ameris	3,263.50
								5,292.90