CHECK REGISTER FOR CITY OF AVON PARK

CHECK DATE 02/09/2024 - 02/09/2024

- CHECK TYPE: ACH TRANSACTION

Check Date	Check	Vendor Name	Amount
Bank POOL SOUTHSTATE OPERATING			
02/09/2024	9680(A)	AVON PARK PROFESSIONAL FIREFI	365.40
02/09/2024	9681(A)	BAGWELL LUMBER CO INC	2,148.75
02/09/2024	9682(A)	BD OF CTY COMMISSIONERS	42,093.10
02/09/2024	9683(A)	CEDAR TRAIL LANDFILL	13,904.94
02/09/2024	9684(A)	CHANNELL INNOVATIONS CORPORAT	445.00
02/09/2024	9685(A)	CITY ELECTRIC SUPPLY COMPANY	324.05
02/09/2024	9686(A)	ELECTRONIC MAINTNC CO	35.00
02/09/2024	9687(A)	ENCO UTILITY SERVICES FLORIDA	2,647.51
02/09/2024	9688(A)	FIS OUTDOOR	796.89
02/09/2024	9689(A)	FLORIDA TIRE TERMINAL	1,294.00
02/09/2024	9690(A)	FMPTF	2,579.32
02/09/2024	9691(A)	FRAMES & IMAGES	26.50
02/09/2024	9692(A)	GALL'S, LLC	1,677.30
02/09/2024	9693(A)	GLADE & GROVE SUPPLY CO., INC	93.60
02/09/2024	9694(A)	JARRETT FORD MERCURY INC	35.65
02/09/2024	9695(A)	KIMLEY-HORN AND ASSOCIATES, I	12,250.00
02/09/2024	9696(A)	MACKLIN TRANSPORT	150.00
02/09/2024	9697(A)	MUNICIPAL EMERGENCY SERVICES,	108.62
02/09/2024	9698(A)	NATION WIDE	875.00
02/09/2024	9699(A)	ODYSSEY MANUFACTURING CO.	8,231.40
02/09/2024	9700(A)	ORACLE ELEVATOR	389.00
02/09/2024	9701(A)	PALMER ELECTRIC SERVICE	1,968.80
02/09/2024	9706(A)	SAXON, GILMORE, CARRAWAY, P.A	4,669.20
02/09/2024	9707(A)	SOUTHERN JANITOR SUPPLY, INC	339.12
02/09/2024	9708(A)	STAPLES BUSINESS CREDIT	217.73
02/09/2024	9709(A)	TWO BORING KIN	400.00

POOL TOTALS:

Total of 26 Checks:	98,065.88
Less 0 Void Checks:	0.00
Total of 26 Disbursements:	98,065.88

EFT APPROVAL

CITY MANAGER

MAYOR