

Barefoot Bay Recreation District
Check/Voucher Register - Weekly Checks
From 4/15/2024 Through 4/21/2024

Check Number	Payee	Effective Date	Check Amount
240415 001	Neopost USA Inc	4/15/2024	200.00
240417 001	Florida Department of Revenue	4/17/2024	25,785.04
1631	Lawrence & Jennifer Tucker	4/19/2024	1,498.00
1632	Susan Noyd	4/19/2024	25.00
1633	Dallas Hopkins	4/19/2024	59.92
1634	1st Fire & Security, Inc.	4/19/2024	315.00
1635	Barefoot Bay Water & Sewer	4/19/2024	9,173.80
1636	Brady Industries of Florida, LLC	4/19/2024	55.55
1637	Breakthru Beverage	4/19/2024	587.79
1638	BrightView Golf Maintenance, Inc	4/19/2024	44,915.67
1639	Bruce Claxton	4/19/2024	175.00
1640	Carroll Distributing Company	4/19/2024	5,359.68
1641	Cheney Brothers Inc	4/19/2024	2,005.19
1642	Chuck Tabbert	4/19/2024	550.00
1643	Como Oil & Propane - Vero Beach	4/19/2024	271.93
1644	Complete Electric Inc.	4/19/2024	300.00
1645	Complete Restaurant Equipment, LLC.	4/19/2024	1,575.00
1646	Ecolab Inc	4/19/2024	400.00
1647	Foundation Building Materials	4/19/2024	37.60
1648	Florida Distributing Company, LLC	4/19/2024	4,551.41
1649	The Gas Man	4/19/2024	230.00
1650	Goodtimes Entertainments LTD. LLC	4/19/2024	425.00
1651	Grease Kings, LLC	4/19/2024	600.00
1652	Groove Infusion LLC	4/19/2024	1,400.00
1657	Home Depot Credit Services	4/19/2024	8,433.22
1658	M.C. Bread Distributor Co.	4/19/2024	101.85
1659	NuCO2 LLC	4/19/2024	524.98
1660	Poolsure, Inc	4/19/2024	1,093.21
1661	Principal	4/19/2024	1,725.90
1662	Rhodes Air & Heat LLC	4/19/2024	8,325.00
1663	Rob Cafiero	4/19/2024	400.00
1664	The Sherwin Williams Co.	4/19/2024	151.62
1665	Southern Glazer's Wine & Spirits, LLC - Florida	4/19/2024	2,215.01
1666	Special District Services, Inc	4/19/2024	14,809.60
1667	Steve Cole	4/19/2024	200.00
1668	DMS - Division of Telecommunications (Suncom)	4/19/2024	650.18
1669	Turf Control, LLC	4/19/2024	94.95
1670	UniFirst	4/19/2024	941.23
1671	US Foods	4/19/2024	12,892.80
1672	Yamaha Motor Finance Corporation	4/19/2024	2,699.05
Report Total			155,755.18