

July 2024 - Electronic Activity

ACH Date	Vendor Name	Description	Doc Number	Invoice Amount
7/5/2024	AmeriGas Propane	Propane Services	W0006494	\$ 177.36
7/5/2024	AT&T Communication	Internet Services	W0006495	146.04
7/5/2024	First Horizon Bank	Banking Services	W0006496	10,521.52
7/5/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006497	1,381.53
7/5/2024	FI Department of Health- Monroe County	Pool Permit	W0006498	450.35
7/5/2024	Florida Retirement System	Retirement Contributions	W0006499	115,039.06
7/5/2024	Internal Revenue Service	Payroll Taxes	W0006500	79,213.40
7/5/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006501	149.85
7/5/2024	US Foods, Inc.	Café Food and Food Products	W0006502	474.80
7/5/2024	WEX Inc	Gas Card Services	W0006503	296.73
7/12/2024	Amazon Capital Services	Miscellaneous Supplies	W0006504	1,338.94
7/12/2024	AT&T Communication	Internet Services	W0006505	690.02
7/12/2024	Bluewire Electric	Electrical/Security	W0006506	2,748.91
7/12/2024	Comcast Business	Cable - Lobby	W0006507	733.81
7/12/2024	Department of Veterans Affairs	VA Student Returns	W0006508	1,410.54
7/12/2024	Federal Express	Express Mail	W0006509	47.60
7/12/2024	HLC Holding LLC / dba GFS Florida L	Café Food and Food Products	W0006510	2,794.80
7/12/2024	Humana Dental	Dental Insurance	W0006511	1,644.24
7/12/2024	Internal Revenue Service	Payroll Taxes	W0006512	287.85
7/12/2024	Jet Micro Corporation	IT Equipment	W0006513	3,811.73
7/12/2024	Linda MacMinn	IT Consultant	W0006514	975.00
7/12/2024	Pitney Bowes	Postage Meter Refill	W0006515	2,000.00
7/12/2024	Pure Health Solutions, Inc	Water Cooler Service	W0006516	149.85
7/12/2024	Ralons Security LLC	Campus Security Services	W0006517	29,316.16
7/12/2024	Shred-It USA, LLC.	Shred Services	W0006518	283.70
7/12/2024	South Florida Water Consultants, LL	Utilities - UKC Sewer	W0006519	375.00
7/12/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006520	3,020.00
7/12/2024	Waste Management	Trash Collection	W0006521	301.50
7/19/2024	Federal Express	Express Mail	W0006522	11.72
7/19/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006523	577.73
7/19/2024	Florida Keys Electric Cooperative A	Utilities - Electric - Key Largo	W0006524	7,838.62

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7/19/2024	Internal Revenue Service	Payroll Taxes	W0006525	82,103.95
7/19/2024	Keys Energy Services	Utilities - Electric	W0006526	44,059.96
7/19/2024	Waste Management	Trash Collection	W0006527	337.10
7/26/2024	AFLAC	Supplemental Insurance	W0006528	1,035.66
7/26/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006529	7,463.14
7/26/2024	Florida College System Risk Managme	Insurance	W0006530	104,853.65
7/26/2024	Florida Retirement System	Retirement Contributions	W0006531	120,835.09
7/26/2024	HEALTH EQUITY, INC	Payroll Contributions (HSA)	W0006532	1,050.00
7/26/2024	Key West Resort Utilities Corp	Utilities - Sewer	W0006533	7,087.48
7/26/2024	TSA Consulting Group, Inc.	Payroll Contributions (Fidelity)	W0006534	3,020.00
7/26/2024	Waste Management	Trash Collection	W0006535	1,000.00
7/31/2024	Amazon Capital Services	Miscellaneous Supplies	W0006536	2,563.54
7/31/2024	AmeriGas Propane	Propane Services	W0006537*	-
7/31/2024	Comcast Business	Cable - Lobby	W0006538	5,177.15
7/31/2024	Federal Express	Express Mail	W0006539	35.14
7/31/2024	FI Keys Aqueduct Authority	Utilities - Water	W0006540	1,360.97
7/31/2024	Florida College System Risk Managme	Insurance	W0006541	81.54
7/31/2024	Pitney Bowes	Postage Meter Refill	W0006544	200.00
7/31/2024	Shred-It USA, LLC.	Shred Services	W0006542	89.79
7/31/2024	AmeriGas Propane	Propane Services	W0006543	1,361.32
6/20/2024	Bank of America	Purchasing Card Activity	FP000240	12,034.83
Total Electronic Activity				\$ 663,958.67

* Voided - Incorrect Amount