CHECK PROOF FOR CITY OF AVON PARK
BANK ACCOUNT CODE: POOL CHECK DATE: 04/05/2024
INVOICE EXPECTED CHECK RUN DATE 04/05/2024 - 04/05/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
04/05/2024	POOL	9825(A)	020028	BAGWELL LUMBER CO INC	116.21	0.00	116.21	2
04/05/2024	POOL	9826(A)	273621	CEDAR TRAIL LANDFILL	3,879.99	0.00	3,879.99	1
04/05/2024	POOL	9827(A)	272546	CITY ELECTRIC SUPPLY COMPANY	128.16	0.00	128.16	3
04/05/2024	POOL	9828(A)	273697	COOL AND COBB ENGINEERING COMPANY	22,371.00	0.00	22,371.00	1
04/05/2024	POOL	9829(A)	274073	ENCO UTILITY SERVICES FLORIDA LLC	821.58	0.00	821.58	1
04/05/2024	POOL	9830(A)	272839	FERGUSON ENTERPRISES, INC.#44	11,884.70	0.00	11,884.70	3
04/05/2024	POOL	9831(A)	270175	FLORIDA TIRE TERMINAL	3,728.00	0.00	3,728.00	5
04/05/2024	POOL	9832(A)	273355HR	FMPTF	2,723.63	0.00	2,723.63	1
04/05/2024	POOL	9833(A)	070047	GALL'S, LLC	214.76	0.00	214.76	1
04/05/2024	POOL	9834(A)	272033	GLADE & GROVE SUPPLY CO., INC.	225.40	0.00	225.40	2
04/05/2024	POOL	9835(A)	274067	KIMLEY-HORN AND ASSOCIATES, INC,	13,500.00	0.00	13,500.00	3
04/05/2024	POOL	9836(A)	273796	MUNICIPAL EMERGENCY SERVICES, INC.	1,246.00	0.00	1,246.00	2
04/05/2024	POOL	9837(A)	270830HR	NATION WIDE	910.00	0.00	910.00	1
04/05/2024	POOL	9838(A)	272683	ODYSSEY MANUFACTURING CO.	2,122.20	0.00	2,122.20	3
04/05/2024	POOL	9839(A)	160018	PALMER ELECTRIC SERVICE	1,872.79	4.50	1,868.29	39##
04/05/2024	POOL	9840(A)	160018	VOID	0.00	0.00	0.00	
04/05/2024	POOL	9841(A)	160018	VOID	0.00	0.00	0.00	
04/05/2024	POOL	9842(A)	271575	STAPLES BUSINESS CREDIT	116.87	0.00	116.87	2
04/05/2024	POOL	9843(A)	272018	TRIANGLE HARDWARE	24.80	0.00	24.80	1
04/05/2024	POOL	9844(A)	273277	TWO BORING KIN	1,200.00	0.00	1,200.00	2

Num Checks: 20 Num Stubs: 0 Num Invoices: 73 Total Amount: 67,081.59

Denotes that check has vendor credit applied.

EFT APPROVAL

CITY MANAGER

~~MAYOR~~ Deputy Mayor

Invoice Number	PO #	Vendor Name	Description	Distributions\Amounts	Amount Paid	Paid By Check Number
27515		FLORIDA TIRE TERMINAL	3 TIRES FOR TRUCK 85	403-0451-534-46-20-VEH085 654.00	654.00	9831
REMIT		FMPTF	Remittance Check	001-0000-217-70-00 135.00 001-0000-217-70-00 712.63 001-0000-217-70-00 1,876.00	2,723.63	9832
027424204		GALL'S, LLC	UNIFORM JOB SHIRTS	001-0351-522-56-00 199.76 001-0351-522-42-00 15.00	214.76	9833
P22528		GLADE & GROVE SUPPLY CO., INC.	PARTS FOR JOHN DEERE BATWING	401-0801-536-46-40 203.84	203.84	9834
P23679		GLADE & GROVE SUPPLY CO., INC.	FITTING FOR TRUCK 79	403-0451-534-46-20-VEH079 21.56	21.56	9834
27044789		KIMLEY-HORN AND ASSOCIATES, INC,	IPO 20 LAKE TULANE MASTER LI	401-0751-535-63-36 4,200.00 401-0751-535-63-36 1,000.00 401-0751-535-63-36 0.00 401-0751-535-63-36 0.00 401-0751-535-63-36 0.00 401-0751-535-63-36 0.00	5,200.00	9835
046464021-1223		KIMLEY-HORN AND ASSOCIATES, INC,	ENG SERVICES CDBG DRINKING W	123-0552-552-65-11-CDBGDW 2,250.00 123-0552-552-65-11-CDBGDW 1,150.00	3,400.00	9835
046464021-0124		KIMLEY-HORN AND ASSOCIATES, INC,	ENG SERVICES CDBG DRINKING W	123-0552-552-65-11-CDBGDW 2,250.00 123-0552-552-65-11-CDBGDW 1,500.00 123-0552-552-65-11-CDBGDW 1,150.00	4,900.00	9835
IN1996313		MUNICIPAL EMERGENCY SERVICES, INC.	BALLISTIC VEST	110-0351-522-64-00 850.08	850.08	9836
IN1997102		MUNICIPAL EMERGENCY SERVICES, INC.	BALLISTIC HELMET	110-0351-522-64-00 395.92	395.92	9836
REMIT		NATION WIDE	Remittance Check	001-0000-218-84-00 910.00	910.00	9837
044567		ODYSSEY MANUFACTURING CO.	SODIUM HYPOCHLORITE-AP BELL	401-0801-536-52-32 662.40	662.40	9838
044568		ODYSSEY MANUFACTURING CO.	SODIUM HYPOCHLORITE-GLENWOOD	401-0801-536-52-32 810.00	810.00	9838
044569		ODYSSEY MANUFACTURING CO.	SODIUM HYPOCHLORITE-AP WWTP	401-0751-535-52-32 649.80	649.80	9838
1201-318980		PALMER ELECTRIC SERVICE	GLOVES	001-0601-572-52-00 8.09	8.09	9839
1201-320449		PALMER ELECTRIC SERVICE	33GAL BAGS	001-0601-572-52-00 29.98	29.98	9839
1201-320337		PALMER ELECTRIC SERVICE	BATTERIES	001-0601-572-46-44 19.99	19.99	9839