05/01/2024
02:59 PM

CHECK PROOF FOR CITY OF AVON PARK
BANK ACCOUNT CODE: POOL CHECK DATE: 05/03/2024
INVOICE EXPECTED CHECK RUN DATE 05/03/2024 - 05/03/2024

Check Date	Bank	Check #	Vendor Code	Vendor Name	Invoice Total	Credit Total	Total Amount	# Invoices
Type: ACH Transaction								
05/03/2024	POOL	9889(A)	270287HR	AVON PARK PROFESSIONAL FIREFIG	1,299.20	0.00	1,299.20	4
05/03/2024	POOL	9890(A)	020028	BAGWELL LUMBER CO INC	41.55	0.00	41.55	1
05/03/2024	POOL	9891(A)	273739	BD OF COUNTY COMMISSIONERS	215,494.00	0.00	215,494.00	1
05/03/2024	POOL	9892(A)	273621	CEDAR TRAIL LANDFILL	2,753.73	0.00	2,753.73	1
05/03/2024	POOL	9893(A)	272546	CITY ELECTRIC SUPPLY COMPANY	208.74	0.00	208.74	4
05/03/2024	POOL	9894(A)	274073	ENCO UTILITY SERVICES FLORIDA LLC	3,306.19	0.00	3,306.19	3
05/03/2024	POOL	9895(A)	274128	FIS OUTDOOR	725.73	0.00	725.73	2
05/03/2024	POOL	9896(A)	270175	FLORIDA TIRE TERMINAL	1,089.00	0.00	1,089.00	4
05/03/2024	POOL	9897(A)	273355HR	FMPTF	2,723.63	0.00	2,723.63	1
05/03/2024	POOL	9898(A)	272033	GLADE & GROVE SUPPLY CO., INC.	527.62	0.00	527.62	6
05/03/2024	POOL	9899(A)	274067	KIMLEY-HORN AND ASSOCIATES, INC,	4,625.00	0.00	4,625.00	1
05/03/2024	POOL	9900(A)	270830HR	NATION WIDE	910.00	0.00	910.00	1
05/03/2024	POOL	9901(A)	272683	ODYSSEY MANUFACTURING CO.	4,800.60	0.00	4,800.60	6
05/03/2024	POOL	9902(A)	160018	PALMER ELECTRIC SERVICE	1,058.67	0.00	1,058.67	32
05/03/2024	POOL	9903(A)	160018	VOID	0.00	0.00	0.00	
05/03/2024	POOL	9904(A)	160018	VOID	0.00	0.00	0.00	
05/03/2024	POOL	9905(A)	270750	PRO-WELD, INC.	45.00	0.00	45.00	1
05/03/2024	POOL	9906(A)	270944	SOMERS IRRIGATION INC	378.45	0.00	378.45	2
05/03/2024	POOL	9907(A)	270788	SOUTHERN SEWER EQUIPMENT SALES	2,120.27	0.00	2,120.27	1
05/03/2024	POOL	9908(A)	271575	STAPLES BUSINESS CREDIT	40.46	0.00	40.46	1
05/03/2024	POOL	9909(A)	273923	THOMPSONBAKER AGENCY, INC.	183,258.50	0.00	183,258.50	1
Type: Check Stub								
05/03/2024	POOL	40(A)	272839	FERGUSON ENTERPRISES, INC.#44	310.87	310.87	0.00	2##

Num Checks: 21 Num Stubs: 1 Num Invoices: 75 Total Amount: 425,406.34

Denotes that check has vendor credit applied.

EFT APPROVAL

CITY MANAGER

MAYOR