



Okeechobee, FL

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CapVeh Fund-Capital Vehicle Fund Truist Checking						
W&W	W&W Lumber Company of Okeechobee	08/15/2022	Regular	0.00	9.90	1929
1491	Home Depot Credit Services	08/25/2022	Regular	0.00	2,247.59	1930
W&W	W&W Lumber Company of Okeechobee	08/31/2022	Regular	0.00	53.97	1931

Bank Code CapVeh Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	2,311.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	3	0.00	2,311.46

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GenFund-General Fund Checking-Truist Checking						
City Of Okeechobee P	City Of Okeechobee Payroll Account	08/10/2022	EFT	0.00	98,949.56	106
1644	PRM - Health Insurance	08/15/2022	EFT	0.00	52,951.38	107
1770	PRM - Life, LTD & STD	08/15/2022	EFT	0.00	2,387.18	108
1770	PRM - Life, LTD & STD	08/15/2022	EFT	0.00	1,321.34	109
1645	PRM - Vision & Dental	08/15/2022	EFT	0.00	2,004.26	110
City Of Okeechobee P	City Of Okeechobee Payroll Account	08/24/2022	EFT	0.00	106,549.69	111
BOA- 2709 fka 0257 a	Bank of America - 2709 fka 0257 Admin	08/11/2022	Regular	0.00	1,126.00	44921
BOA- 9852 fka 8540	Bank of America - 9852 fka 8540	08/11/2022	Regular	0.00	444.95	44922
BOA- 9928 fka 2303 P	Bank of America - 9928 fka 2303 PW	08/11/2022	Regular	0.00	2,545.40	44923
596	State of Florida Disbursement Unit	08/11/2022	Regular	0.00	10.00	44924
1934	Verizon Wireless	08/11/2022	Regular	0.00	432.88	44925
AdvanceAuto	Advance Auto Parts	08/15/2022	Regular	0.00	11.70	44926
Apex Pest Control, I	Apex Pest Control, Inc.	08/15/2022	Regular	0.00	60.00	44927
Apple Machine and Su	Apple Machine and Supply Co.	08/15/2022	Regular	0.00	340.81	44928
C&C Industrial Enter	C&C Industrial Enterprise. LLC	08/15/2022	Regular	0.00	112.35	44929
CAS Governmental Ser	CAS Governmental Services, LLC	08/15/2022	Regular	0.00	500.00	44930
CenturyLink-LD	CenturyLink	08/15/2022	Regular	0.00	17.18	44931
City Electric Suppl	City Electric Supply Co.	08/15/2022	Regular	0.00	172.35	44932
621	City Of Okeechobee - Petty Cash	08/15/2022	Regular	0.00	86.20	44933
Comcast	Comcast	08/15/2022	Regular	0.00	59.50	44934
Domer's Inc.	Domer's Inc.	08/15/2022	Regular	0.00	419.81	44935
Eli's Western Wear I	Eli's Western Wear Inc.	08/15/2022	Regular	0.00	97.46	44936
Ericka Smith	Ericka Smith	08/15/2022	Regular	0.00	87.31	44937
CIT Technology Finan	First-Citizens Bank & Trust Co	08/15/2022	Regular	0.00	517.00	44938
Fitness Factory	Fitness Factory	08/15/2022	Regular	0.00	240.00	44939
Florida Unemployment	Florida Unemployment Comp. Fund	08/15/2022	Regular	0.00	1,650.00	44940
1824	Harris Corporation	08/15/2022	Regular	0.00	738.00	44941
1892	Highland Pest Control	08/15/2022	Regular	0.00	35.00	44942
ICS	ICS Computers Inc.	08/15/2022	Regular	0.00	2,351.90	44943
90	IMS	08/15/2022	Regular	0.00	279.78	44944
1343	India Riedel	08/15/2022	Regular	0.00	-151.23	44945
1343	India Riedel	08/15/2022	Regular	0.00	151.23	44945
1843	Kelley Margerum	08/15/2022	Regular	0.00	381.30	44946
594	KYOCERA Document Solutions Southeast	08/15/2022	Regular	0.00	534.43	44947
2253	MacVicar Consulting, Inc.	08/15/2022	Regular	0.00	250.00	44948
Morris-Depew Associa	Morris-Depew Associates, Inc.	08/15/2022	Regular	0.00	6,038.00	44949
2057	Okeechobee Army Surplus	08/15/2022	Regular	0.00	408.50	44950
BOCC	Okeechobee County - BOCC	08/15/2022	Regular	0.00	550.00	44951
222	Okeechobee News c/o Independent Newspape	08/15/2022	Regular	0.00	1,566.88	44952
2043	O'Reilly Auto Parts	08/15/2022	Regular	0.00	18.59	44953
Ramon Liberato	Ramon Liberato	08/15/2022	Regular	0.00	500.00	44954
RMPK	RMPK Funding Inc.	08/15/2022	Regular	0.00	2,500.00	44955
2157	Roger Azcona, Esq.	08/15/2022	Regular	0.00	1,350.00	44956
554	Scott's Quality Cleaning	08/15/2022	Regular	0.00	1,721.66	44957
2046	Southern Custom Creations	08/15/2022	Regular	0.00	2,625.00	44958
1474	St. Lucie Battery & Tire	08/15/2022	Regular	0.00	207.97	44959
350	Superior Water Works, Inc.	08/15/2022	Regular	0.00	385.00	44960
1908	Supplyline	08/15/2022	Regular	0.00	140.40	44961
1550	Taylor Rental - Okeechobee	08/15/2022	Regular	0.00	38.05	44962
1906	Thread Works Embroidery, LLC	08/15/2022	Regular	0.00	79.00	44963
1460	Tire Zone of Okeechobee, Inc.	08/15/2022	Regular	0.00	1,374.40	44964
1861	TransUnion Risk & Alternative Data	08/15/2022	Regular	0.00	75.00	44965
TCMA	Treasure Coast Medical Associates	08/15/2022	Regular	0.00	2,774.00	44966
1544	UniFirst Corp	08/15/2022	Regular	0.00	347.62	44967
810	Vantage Transfer Agents - 457	08/15/2022	Regular	0.00	2,500.00	44968
810	Vantage Transfer Agents - 457	08/15/2022	Regular	0.00	529.38	44969
WEX	WEX Bank	08/15/2022	Regular	0.00	7,538.58	44970
1343	India Riedel	08/15/2022	Regular	0.00	202.92	44971
1491	Home Depot Credit Services	08/25/2022	Regular	0.00	391.03	44972
596	State of Florida Disbursement Unit	08/25/2022	Regular	0.00	10.00	44973

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1934	Verizon Wireless	08/25/2022	Regular	0.00	896.39	44974
AdvanceAuto	Advance Auto Parts	08/31/2022	Regular	0.00	128.63	44975
AFLAC	American Family Life Assurance Co.	08/31/2022	Regular	0.00	399.32	44976
BOA- 2709 fka 0257 a	Bank of America - 2709 fka 0257 Admin	08/31/2022	Regular	0.00	1,298.63	44977
BOA- 9616	Bank of America - 9616 PD#2	08/31/2022	Regular	0.00	503.08	44978
BOA- 9852 fka 8540	Bank of America - 9852 fka 8540	08/31/2022	Regular	0.00	61.06	44979
BOA- 3373 fka 2149 P	Bank of America 3373 fka 2149 PD#1	08/31/2022	Regular	0.00	355.97	44980
CenturyLink-LD	CenturyLink	08/31/2022	Regular	0.00	17.49	44981
CenturyLink-Local	CenturyLink	08/31/2022	Regular	0.00	2,118.23	44982
CenturyLink	CenturyLink	08/31/2022	Regular	0.00	1,826.54	44983
621	City Of Okeechobee - Petty Cash	08/31/2022	Regular	0.00	10.00	44984
Comcast	Comcast	08/31/2022	Regular	0.00	191.30	44985
FDOT	FDOT	08/31/2022	Regular	0.00	11.39	44986
FedEx	FedEx	08/31/2022	Regular	0.00	99.47	44987
CIT Technology Finan	First-Citizens Bank & Trust Co	08/31/2022	Regular	0.00	55.97	44988
FPL	Florida Power & Light Company	08/31/2022	Regular	0.00	3,132.43	44989
FPL	Florida Power & Light Company	08/31/2022	Regular	0.00	687.72	44990
FPU	Florida Public Utilities	08/31/2022	Regular	0.00	83.75	44991
Gilbert Outdoors	Gilbert Outdoors	08/31/2022	Regular	0.00	117.60	44992
1824	Harris Corporation	08/31/2022	Regular	0.00	738.00	44993
ICS	ICS Computers Inc.	08/31/2022	Regular	0.00	235.75	44994
1343	India Riedel	08/31/2022	Regular	0.00	432.54	44995
91	International Institute of Muni. Clerks	08/31/2022	Regular	0.00	175.00	44996
1866	JC Newell Const. Inspect. Services, Inc.	08/31/2022	Regular	0.00	5,200.00	44997
594	KYOCERA Document Solutions Southeast	08/31/2022	Regular	0.00	1,103.10	44998
2198	Labor Finders	08/31/2022	Regular	0.00	724.13	44999
1071	LegalShield	08/31/2022	Regular	0.00	14.95	45000
117	Liberty National Life Ins. Co.	08/31/2022	Regular	0.00	179.28	45001
2212	Nason Yeager Gerson Harris & Fumero P.A.	08/31/2022	Regular	0.00	5,836.00	45002
2212	Nason Yeager Gerson Harris & Fumero P.A.	08/31/2022	Regular	0.00	9,400.00	45003
2057	Okeechobee Army Surplus	08/31/2022	Regular	0.00	179.75	45004
314	Okeechobee County Sheriffs Office	08/31/2022	Regular	0.00	1,590.00	45005
314	Okeechobee County Sheriffs Office	08/31/2022	Regular	0.00	18,726.51	45006
OUA	Okeechobee Utility Authority	08/31/2022	Regular	0.00	1,211.61	45007
2043	O'Reilly Auto Parts	08/31/2022	Regular	0.00	33.47	45008
1155	Safety Products Inc.	08/31/2022	Regular	0.00	268.65	45009
1574	Salem Trust Company	08/31/2022	Regular	0.00	12,050.12	45010
1574	Salem Trust Company	08/31/2022	Regular	0.00	9,612.84	45011
554	Scott's Quality Cleaning	08/31/2022	Regular	0.00	2,989.16	45012
2183	Select Shred	08/31/2022	Regular	0.00	60.00	45013
2230	Smith Equipment Repair	08/31/2022	Regular	0.00	14,992.60	45014
1688	Sprint	08/31/2022	Regular	0.00	77.24	45015
1474	St. Lucie Battery & Tire	08/31/2022	Regular	0.00	248.37	45016
1908	Supplyline	08/31/2022	Regular	0.00	120.00	45017
1550	Taylor Rental - Okeechobee	08/31/2022	Regular	0.00	48.27	45018
1813	Thompson Reuters	08/31/2022	Regular	0.00	95.76	45019
1906	Thread Works Embroidery, LLC	08/31/2022	Regular	0.00	72.00	45020
1460	Tire Zone of Okeechobee, Inc.	08/31/2022	Regular	0.00	3,919.15	45021
2258	Tyler Business Forms	08/31/2022	Regular	0.00	202.86	45022
2239	Tyler Technologies	08/31/2022	Regular	0.00	16,079.65	45023
1939	United Way	08/31/2022	Regular	0.00	36.00	45024
338	US Postal SVC/Neopost Postage On Call	08/31/2022	Regular	0.00	1,000.00	45025
810	Vantage Transfer Agents - 457	08/31/2022	Regular	0.00	529.38	45026
810	Vantage Transfer Agents - 457	08/31/2022	Regular	0.00	2,500.00	45027
W&W	W&W Lumber Company of Okeechobee	08/31/2022	Regular	0.00	100.52	45028
743	Walmart/Capital One	08/31/2022	Regular	0.00	74.89	45029

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
538	Waste Management Inc. of Florida	08/31/2022	Regular	0.00	32,891.04	45030

Bank Code GenFund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	110	0.00	203,268.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-151.23
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	264,163.41
	158	117	0.00	467,280.26

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Fund 305-Industrial Development Fund						
CraigSmith	Craig A Smith	08/31/2022	Regular	0.00	11,377.65	1379

Bank Code Grant Fund 305 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	11,377.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	11,377.65

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PubFac Fund-Public Facility Fund-Truist Checking						
Diamond R Fertilizer	Diamond R Fertilizer Co., Inc.	08/15/2022	Regular	0.00	633.13	3526
1550	Taylor Rental - Okeechobee	08/15/2022	Regular	0.00	95.00	3527
W&W	W&W Lumber Company of Okeechobee	08/15/2022	Regular	0.00	70.97	3528
1491	Home Depot Credit Services	08/25/2022	Regular	0.00	111.34	3529
AdvanceAuto	Advance Auto Parts	08/31/2022	Regular	0.00	141.41	3530
Diamond R Fertilizer	Diamond R Fertilizer Co., Inc.	08/31/2022	Regular	0.00	817.13	3531
FPL	Florida Power & Light Company	08/31/2022	Regular	0.00	5,322.96	3532
Kimley-Horn and Asso	Kimley-Horn and Associates, Inc.	08/31/2022	Regular	0.00	7,630.00	3533
2043	O'Reilly Auto Parts	08/31/2022	Regular	0.00	92.27	3534
131	Performance NAPA	08/31/2022	Regular	0.00	218.96	3535
1670	Sherwin-Williams Co.	08/31/2022	Regular	0.00	20.37	3536
2094	USA Services of Florida, Inc.	08/31/2022	Regular	0.00	2,266.00	3537
W&W	W&W Lumber Company of Okeechobee	08/31/2022	Regular	0.00	351.96	3538

Bank Code PubFac Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	13	0.00	17,771.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	17	13	0.00	17,771.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	127	0.00	234,728.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-151.23
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	264,163.41
	180	134	0.00	498,740.87

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	8/2022	467,280.26
301	PUBLIC FACILITY FUND	8/2022	17,771.50
304	CAPITAL PROJECTS FUND	8/2022	2,311.46
305	INDUSTRIAL DEVELOPMENT FUND	8/2022	11,377.65
			498,740.87