Exhibit 13
11/17/2026

Okeechobee, FL

Check Report

By Check Number

Date Range: 10/01/2026 - 10/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: CapVeh Fund-Capital Vehicle Fund Truist Checking						
Security	Security 101	10/09/2026	Regular	0.00	2,634.63	2083
ICS	ICS Computers Inc.	10/23/2026	Regular	0.00	22,392.00	2084
Woody Folsom CDJR of	Woody Folsom CDJR of Douglas	10/23/2026	Regular	0.00	182,720.00	2085

Bank Code CapVeh Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	207,746.63
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
	3	**3**	**0.00**	**207,746.63**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GenFund-General Fund Checking-Truist Checking						
Building Code Admini	Building Code Administrators and	10/12/2026	EFT	0.00	803.78	533
Florida Building Com	Florida Building Commission	10/12/2026	EFT	0.00	591.65	534
City Of Okeechobee P	City Of Okeechobee Payroll Account	10/14/2026	EFT	0.00	125,995.39	535
City Of Okeechobee P	City Of Okeechobee Payroll Account	10/28/2026	EFT	0.00	131,890.74	536
Chad Troutman	Chad Troutman	10/01/2026	Regular	0.00	-180.00	50209
Chad Troutman	Chad Troutman	10/01/2026	Regular	0.00	180.00	50209
Clerk of court	Okeechobee County Clerk of Court	10/01/2026	Regular	0.00	90.90	50210
338	US Postal Service (Quadient-POC)	10/06/2026	Regular	0.00	1,000.00	50211
AFLAC	American Family Life Assurance Co.	10/09/2026	Regular	0.00	481.44	50212
C&C Industrial Enter	C&C Industrial Enterprise. LLC	10/09/2026	Regular	0.00	48.20	50213
CAS Governmental Ser	CAS Governmental Services, LLC	10/09/2026	Regular	0.00	1,833.37	50214
Comcast	Comcast	10/09/2026	Regular	0.00	126.00	50215
Communications Inter	Communications International, Inc.	10/09/2026	Regular	0.00	600.00	50216
FPU	Florida Public Utilities	10/09/2026	Regular	0.00	1,245.27	50217
1333	Florida Stormwater Association	10/09/2026	Regular	0.00	500.00	50218
ICS	ICS Computers Inc.	10/09/2026	Regular	0.00	2,614.00	50219
	Void	10/09/2026	Regular	0.00	0.00	50220
Okeechobee News	Independent Newsmedia Inc.	10/09/2026	Regular	0.00	989.60	50221
Liberty	Liberty National Life Ins. Co.	10/09/2026	Regular	0.00	1,166.18	50222
2253	MacVicar Consulting, Inc.	10/09/2026	Regular	0.00	250.00	50223
MissionSquare	MissionSquare	10/09/2026	Regular	0.00	495.00	50224
BOCC	Okeechobee County - BOCC	10/09/2026	Regular	0.00	750.00	50225
OReilly	O'Reilly Auto Parts	10/09/2026	Regular	0.00	17.47	50226
2191	Porter Lee Corporation	10/09/2026	Regular	0.00	920.00	50227
Salem	Salem Trust Company	10/09/2026	Regular	0.00	31,213.16	50228
SmartCop	SmartCop	10/09/2026	Regular	0.00	625.00	50229
Supplyline	Supplyline	10/09/2026	Regular	0.00	56.00	50230
TransUnion	TransUnion Risk & Alternative Data	10/09/2026	Regular	0.00	200.00	50231
1544	UniFirst Corp	10/09/2026	Regular	0.00	529.59	50232
USA Today	USA Today Media Corp	10/09/2026	Regular	0.00	323.48	50233
Verizon	Verizon Wireless	10/09/2026	Regular	0.00	1,148.70	50234
W&W	W&W Lumber Company of Okeechobee	10/09/2026	Regular	0.00	37.98	50235
Waste	Waste Management Inc. of Florida	10/09/2026	Regular	0.00	54,871.11	50236
WEX	WEX Bank	10/09/2026	Regular	0.00	9,001.25	50237
AdvanceAuto	Advance Auto Parts	10/16/2026	Regular	0.00	18.32	50238
American Drilling Se	American Drilling Services, Inc.	10/16/2026	Regular	0.00	15.29	50239
APWA	American Public Works Association	10/16/2026	Regular	0.00	262.00	50240
Eli's Western Wear I	Eli's Western Wear Inc.	10/16/2026	Regular	0.00	375.00	50241
Everglades Farm Equi	Everglades Farm Equip. Co., Inc.	10/16/2026	Regular	0.00	303.44	50242
FDOT	FDOT	10/16/2026	Regular	0.00	25.00	50243
First-Citizens	First-Citizens Bank & Trust Co	10/16/2026	Regular	0.00	1,004.96	50244
FPU	Florida Public Utilities	10/16/2026	Regular	0.00	90.37	50245
SDU	Florida State Disbursement Unit	10/16/2026	Regular	0.00	499.95	50246
Gilbert Outdoors	Gilbert Outdoors	10/16/2026	Regular	0.00	108.00	50247
Home Depot	Home Depot Credit Services	10/16/2026	Regular	0.00	224.96	50248
Taylor Rental	Taylor Rental - Okeechobee	10/16/2026	Regular	0.00	134.97	50249
Trac	TRAC Refrigeration	10/16/2026	Regular	0.00	959.92	50250
Unemployment Insurar	Unemployment Insurance	10/16/2026	Regular	0.00	44.90	50251
Verizon	Verizon Wireless	10/16/2026	Regular	0.00	72.14	50252
W&W	W&W Lumber Company of Okeechobee	10/16/2026	Regular	0.00	103.70	50253
AdvanceAuto	Advance Auto Parts	10/23/2026	Regular	0.00	532.91	50254
All Points	All Points Direct Corporation	10/23/2026	Regular	0.00	72.80	50255
C&C Industrial Enter	C&C Industrial Enterprise. LLC	10/23/2026	Regular	0.00	20.45	50256
CenturyLink-Fiber	Century Link	10/23/2026	Regular	0.00	2,407.06	50257
Fitness Factory	Fitness Factory	10/23/2026	Regular	0.00	20.00	50258
Gilbert Outdoors	Gilbert Outdoors	10/23/2026	Regular	0.00	94.63	50259
Highland	Highland Pest Control	10/23/2026	Regular	0.00	320.00	50260
Okeechobee News	Independent Newsmedia Inc.	10/23/2026	Regular	0.00	130.00	50261
MissionSquare	MissionSquare	10/23/2026	Regular	0.00	495.00	50262
OUA	Okeechobee Utility Authority	10/23/2026	Regular	0.00	1,433.63	50263

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Petty Cash	Petty Cash	10/23/2026	Regular	0.00	10.00	50264
St Lucie	St. Lucie Battery & Tire	10/23/2026	Regular	0.00	788.57	50265
Supplyline	Supplyline	10/23/2026	Regular	0.00	38.99	50266
Taylor Rental	Taylor Rental - Okeechobee	10/23/2026	Regular	0.00	67.49	50267
Thompson	Thompson Reuters	10/23/2026	Regular	0.00	138.88	50268
Thread	Thread Works Embroidery, LLC	10/23/2026	Regular	0.00	146.00	50269
Tire Zone	Tire Zone of Okeechobee, Inc.	10/23/2026	Regular	0.00	691.46	50270
Verizon	Verizon Wireless	10/23/2026	Regular	0.00	255.85	50271
W&W	W&W Lumber Company of Okeechobee	10/23/2026	Regular	0.00	83.35	50272
CenturyLink-Local	CenturyLink	10/30/2026	Regular	0.00	2,191.49	50273
CenturyLink-LD	CenturyLink	10/30/2026	Regular	0.00	18.69	50274
FPL	Florida Power & Light Company	10/30/2026	Regular	0.00	3,254.51	50275
SDU	Florida State Disbursement Unit	10/30/2026	Regular	0.00	499.95	50276
Gary's Lock & Safe	Gary's Lock & Safe	10/30/2026	Regular	0.00	80.00	50277
1866	JC Newell Const. Inspect. Services, Inc.	10/30/2026	Regular	0.00	5,516.68	50278
Nason	Nason Yeager Gerson Harris & Fumero P.A.	10/30/2026	Regular	0.00	9,900.00	50279
Southern Sewer	Southern Sewer Equipment	10/30/2026	Regular	0.00	300.63	50280
Unemployment Insurar	Unemployment Insurance	10/30/2026	Regular	0.00	44.90	50281
W&W	W&W Lumber Company of Okeechobee	10/30/2026	Regular	0.00	4.11	50282

Bank Code GenFund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	73	0.00	145,114.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-180.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	259,281.56
	105	**79**	**0.00**	**404,216.21**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Grant Fund 309-City Hall Hardening Construction						
CAS Governmental Ser	CAS Governmental Services, LLC	10/09/2026	Regular	0.00	1,042.67	1509

Bank Code Grant Fund 309 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,042.67
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**	**1,042.67**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PubFac Fund-Public Facility Fund-Truist Checking						
W&W	W&W Lumber Company of Okeechobee	10/09/2026	Regular	0.00	49.99	4072
Diamond R Fertilizer	Diamond R Fertilizer Co., Inc.	10/23/2026	Regular	0.00	213.80	4073
FPL	Florida Power & Light Company	10/23/2026	Regular	0.00	6,075.60	4074
W&W	W&W Lumber Company of Okeechobee	10/23/2026	Regular	0.00	49.99	4075
Nunez Lawncare & Lan	Nunez Lawncare & Landscaping Inc	10/30/2026	Regular	0.00	8,333.33	4076

Bank Code PubFac Fund Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	14,722.71
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
	5	**5**	**0.00**	**14,722.71**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	110	82	0.00	368,626.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-180.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	259,281.56
	114	**88**	**0.00**	**627,728.22**

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	10/2026	404,216.21
301	PUBLIC FACILITY FUND	10/2026	14,722.71
304	CAPITAL PROJECTS FUND	10/2026	207,746.63
309	OTHER GRANT CAPITAL FUND	10/2026	1,042.67
			627,728.22