

Range of Checking Accts: First to Last Range of Check Dates: 07/01/26 to 07/31/26
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH					
260864	07/01/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9983
260865	07/01/26	FRS FLORIDA RETIREMENT SYSTEM	27,643.69		9984
260869	07/01/26	AFL AMERICAN FAMILY LIFE ASSR CO.	689.82		9990
260870	07/01/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	615.68		9990
260871	07/01/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,336.60		9990
260872	07/01/26	AMARINES A.MARINES ROAD SERV & TIRE INC	284.50		9990
260873	07/01/26	BSA BRIDGE STREET AUTO PARTS, INC.	225.00		9990
260874	07/01/26	C-000021 OLGA PERALES MERCADO	500.00		9990
260875	07/01/26	C-000022 RCMA	250.00		9990
260876	07/01/26	CII COMMUNICATIONS INTERNATIONAL	264.42	07/23/26 VOID	9990 (Reason: ADDRESS CHNG)
260877	07/01/26	CLINK CENTURYLINK	461.71		9990
260878	07/01/26	COMCAST COMCAST	324.85		9990
260879	07/01/26	CTTF COUNTY TRANSPORTATION TRST FND	11,661.69		9990
260880	07/01/26	FPL FLORIDA POWER & LIGHT	0.00	07/01/26 VOID	0
260881	07/01/26	FPL FLORIDA POWER & LIGHT	20,072.41		9990
260882	07/01/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9990
260883	07/01/26	HCB OCC HENDRY CO BOARD COUNTY COMM	3,062.83		9990
260884	07/01/26	HCPUBSAF HENDRY COUNTY PUBLIC SAFETY	979.97		9990
260885	07/01/26	LEGALSH LEGAL SHIELD	73.75		9990
260886	07/01/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	152.77		9990
260887	07/01/26	SHRED SHRED-IT USA	159.09		9990
260888	07/01/26	STREA005 Stream LLC	99.99		9990
260889	07/01/26	SWCO SHERWIN WILLIAMS CO.	435.65		9990
260890	07/01/26	UNWAYLEE UNITED WAY OF LEE COUNTY	30.00		9990
260891	07/01/26	WSC WINDMILL SPRINKLER CO., INC.	854.47		9990
260892	07/01/26	ADOBE ADOBE INC.	37.98		9992 Direct Deposit
260893	07/01/26	DEXI DEX IMAGING LLC	115.31		9992 Direct Deposit
260894	07/01/26	FITCH005 FITCH & ASSOCIATES	2,800.00		9992 Direct Deposit
260895	07/01/26	PTLLC PROTECTED TRUST LLC	4,877.30		9992 Direct Deposit
260896	07/01/26	QUALITY QUALITY 1 AUTO CARE INC	589.45		9992 Direct Deposit
260897	07/01/26	RICKY005 RICKY RESCUE TRAINING ACADEMY	2,750.00		9992 Direct Deposit
260898	07/01/26	THEMA005 THE MAKER'S MOTIF INC.	160.00		9992 Direct Deposit
260899	07/01/26	TRISTAG TRIEST AG GROUP INC	770.66		9992 Direct Deposit
260900	07/01/26	ZAMBELLI ZAMBELLI FIREWORKS MFG.	12,500.00		9992 Direct Deposit
260902	07/10/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9995
260903	07/13/26	AAP ADVANCE AUTO PARTS	303.89		9996
260904	07/13/26	ANTHE005 ANTHEM SPORTS, LLC	1,815.15		9996
260905	07/13/26	C-000020 DELILAH A REYNA	687.50		9996
260906	07/13/26	CITYE005 City Electric Supply Company	24.95		9996
260907	07/13/26	DELL DELL MARKETING L.P.	2,059.82		9996
260908	07/13/26	FGFOA FGFOA	130.00		9996
260909	07/13/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	22,296.39		9996
260910	07/13/26	GRAYROB GrayRobinson Attorneys At Law	5,557.50		9996
260911	07/13/26	HCSO HENDRY COUNTY SHERIFF'S OFFICE	40,000.00		9996
260912	07/13/26	HUNTS HUNTER TREE SERVICE	2,000.00		9996
260913	07/13/26	ISBC IPITOMY SMARTER BUSINESS COMMU	74.58		9996
260914	07/13/26	JCW JULIE CRAICY WILKINS	104.40		9996
260915	07/13/26	LCBOCC LEE COUNTY SOLID WASTE	90.51		9996
260916	07/13/26	PFMG PFM GROUP CONSULTING LLC	1,500.00		9996

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
260917	07/13/26	SSOC SUNSHINE STATE ONE CALL OF FL.	595.45		9996
260918	07/13/26	TYLERH TYLER HAMILTON DR	156.00		9996
260919	07/13/26	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00		9996
260920	07/13/26	WILLI005 WILLIAM JONES	14.99		9996
260921	07/13/26	AES AIM ENGINEERING & SURVEYING	5,107.68		9999 Direct Deposit
260922	07/13/26	CALLAG DAN CALLAGHAN ENTERPRISES INC	359.85		9999 Direct Deposit
260923	07/13/26	CAPG005 C.A.P. GOVERNMENT, INC	3,772.00		9999 Direct Deposit
260924	07/13/26	CULL CULLIGAN WATER	189.50		9999 Direct Deposit
260925	07/13/26	MJW MARY JO WILSON	142.50		9999 Direct Deposit
260926	07/13/26	PTLLC PROTECTED TRUST LLC	4,138.19		9999 Direct Deposit
260927	07/13/26	QUALITY QUALITY 1 AUTO CARE INC	680.08		9999 Direct Deposit
260929	07/16/26	FDOR FLORIDA DEPT OF REVENUE	0.00		10003
260928	07/17/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10002
260930	07/20/26	AFL AMERICAN FAMILY LIFE ASSR CO.	2,100.44		10004
260931	07/20/26	BCSI BUILDERS CHOICE SUPPLY INC	131.39		10004
260932	07/20/26	C-000023 MANDY L ROBERTS	500.00		10004
260933	07/20/26	CENTLINK CENTURYLINK	768.18		10004
260934	07/20/26	CHADF005 Chad Fussell	2,500.00	07/21/26 VOID	10004 (Reason: CORRECT VENDOR NAME)
260935	07/20/26	CHS CALOOSA HUMANE SOCIETY	155.00		10004
260936	07/20/26	COLW CITY OF LABELLE, WATER & SANIT	7,248.50		10004
260937	07/20/26	COMCAST COMCAST	324.85		10004
260938	07/20/26	CORE CORE & MAIN LP	2,938.90		10004
260939	07/20/26	HO HOMERO OLIVAREZ, JR	225.00		10004
260940	07/20/26	LIBRARY LABELLE FREE PUBLIC LIBRARY	11,250.00		10004
260941	07/20/26	PBBI PITNEY BOWES BANK INC	205.00		10004
260942	07/20/26	TMOBI005 T-MOBILE USA INC.	1,246.61		10004
260943	07/20/26	WLMINC WOLFF'S LAWN MACHINES INC	1,190.49		10004
260944	07/20/26	WSC WINDMILL SPRINKLER CO., INC.	54.88		10004
260945	07/20/26	CAPG005 C.A.P. GOVERNMENT, INC	184.00		10006 Direct Deposit
260946	07/20/26	CQL CAPTAINS QUICK LUBE	220.00		10006 Direct Deposit
260947	07/20/26	LDRC LABELLE DOWNTOWN	1,741.00		10006 Direct Deposit
260948	07/20/26	LNATL GLOBE LIFE	446.88		10006 Direct Deposit
260949	07/20/26	PRM PUBLIC RISK MANAGEMENT	66,533.25		10006 Direct Deposit
260950	07/20/26	PRM5 PUBLIC RISK MANAGEMENT	88,446.25		10006 Direct Deposit
260951	07/20/26	QUALITY QUALITY 1 AUTO CARE INC	1,961.80		10006 Direct Deposit
260952	07/20/26	SSW SHARON SANDERS WHITE	165.00		10006 Direct Deposit
260953	07/20/26	THEMA005 THE MAKER'S MOTIF INC.	60.00		10006 Direct Deposit
260954	07/20/26	WRMLLC WORLD RISK MANAGEMENT	1,361.00		10006 Direct Deposit
260956	07/21/26	CHADF005 Chad Fussell	2,500.00		10004
260955	07/24/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10009
260958	07/24/26	ABP ACCENT BUSINESS PRODUCTS	138.19		10011
260959	07/24/26	AFL AMERICAN FAMILY LIFE ASSR CO.	923.31		10011
260960	07/24/26	AFL AMERICAN FAMILY LIFE ASSR CO.	2,608.81		10011
260961	07/24/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,336.60		10011
260962	07/24/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	661.00		10011
260963	07/24/26	BCSI BUILDERS CHOICE SUPPLY INC	671.13		10011
260964	07/24/26	COLW2 CITY OF LABELLE WATER AND SANI	3,770.34		10011
260965	07/24/26	CORE CORE & MAIN LP	2,255.18		10011
260966	07/24/26	CTTF COUNTY TRANSPORTATION TRST FND	11,434.18		10011
260967	07/24/26	ESTIRE ES TIRE CENTER, LLC	30.00		10011
260968	07/24/26	FPL FLORIDA POWER & LIGHT	0.00	07/24/26 VOID	0
260969	07/24/26	FPL FLORIDA POWER & LIGHT	5,757.07		10011

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
260970	07/24/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		10011
260971	07/24/26	HRCH HENDRY REGIONAL CORP. HEALTH	1,600.00		10011
260972	07/24/26	LEGALSH LEGAL SHIELD	73.75		10011
260973	07/24/26	PHILLIPS PHILLIPS A/C & HEATING SERVICE	3,195.00		10011
260974	07/24/26	POCI PORTERFIELD OIL COMPANY, INC.	200.00		10011
260975	07/24/26	POL POSTMASTER - LABELLE, FL.	68.33		10011
260976	07/24/26	STREA005 Stream LLC	10.00		10011
260977	07/24/26	SWCO SHERWIN WILLIAMS CO.	896.65		10011
260978	07/24/26	UNWAYLEE UNITED WAY OF LEE COUNTY	30.00		10011
260979	07/24/26	VAH VISION ACE HARDWARE-LABELLE	0.00	07/24/26 VOID	0
260980	07/24/26	VAH VISION ACE HARDWARE-LABELLE	2,672.76		10011
260981	07/24/26	VPL VORTECH PHARMACEUTICALS, LTD.	1,176.00		10011
260982	07/24/26	WLMINC WOLFF'S LAWN MACHINES INC	288.95		10011
260983	07/24/26	BPE BARRY'S POWER EQUIPMENT	343.98		10014 Direct Deposit
260984	07/24/26	CHPC0005 CPH CONSULTING, LLC	9,000.00		10014 Direct Deposit
260985	07/24/26	CII COMMUNICATIONS INTERNATIONAL	4,100.62		10014 Direct Deposit
260986	07/24/26	EDMUNDS EDMUNDS GOVTECH	1,300.00		10014 Direct Deposit
260987	07/24/26	INM INDEPENDENT NEWSMEDIA INC USA	435.26		10014 Direct Deposit
260988	07/24/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		10014 Direct Deposit
260989	07/24/26	LNATL GLOBE LIFE	558.60		10014 Direct Deposit
260990	07/24/26	LUNAF005 LUNA FUELS HENDRY INC	225.08		10014 Direct Deposit
260991	07/24/26	ORKINPC ORKIN, LLC	65.00		10014 Direct Deposit
260992	07/24/26	QUALITY QUALITY 1 AUTO CARE INC	735.87		10014 Direct Deposit
260993	07/24/26	SFEV SOUTH FL EMERGENCY VEHICLES	934.53		10014 Direct Deposit
260994	07/24/26	SUPPLYL SUPPLYLINE	3,046.13		10014 Direct Deposit
260995	07/24/26	THEMA005 THE MAKER'S MOTIF INC.	475.00		10014 Direct Deposit
260996	07/27/26	ENTER005 Enterprise FM Trust	193.20		10017 Direct Deposit
260957	07/31/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10010

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	5	221,316.71	2,764.42
Direct Deposit:	40	0	224,688.95	0.00
Total:	124	5	446,005.66	2,764.42

UTILITY DEPOSIT	Water Revenue Deposit			
2738	07/01/26	U-000388 CALOOSA OUTDOORS LLC	117.81	9991
2739	07/01/26	U-000389 MARTINEZ, MARIO JR	32.55	9991
2740	07/01/26	U-000390 HARDEE, COLSEN WISE	52.67	9991
2741	07/01/26	U-000391 SETTER, ANDREW EMERSON	2.12	9991
2742	07/01/26	U-000392 BRYANT, JUSTIN S & CATHERINE L	69.12	9991
2743	07/01/26	U-000393 CORDOVA, JORGE J	445.96	9991
2744	07/01/26	U-000394 KENDRICK, NICOLAS SCOTT	62.08	9991
2745	07/01/26	U-000395 PULTE HOME COMPANY LLC	10.73	9991
2746	07/09/26	U-000217 WHITE, BRANDI LOUISE	46.13	9464
2747	07/09/26	U-000201 GUTIERREZ, KAYLA MARIE	58.76	9416
2748	07/13/26	U-000396 SILUETA SPA ESTETICA, LLC	472.38	9997
2749	07/13/26	U-000397 RODRIGUEZ, MANUEL	42.59	9997
2750	07/13/26	U-000398 MAYES, JOHN	46.75	9997
2751	07/13/26	U-000399 GUFFEY, VIRGINA AMMONS	88.09	9997
2752	07/13/26	U-000400 WILLIAMS-PACK, RYLEE MAE	62.08	9997
2753	07/13/26	U-000401 CISNEROS, SAVANNA MARIE	72.12	9997
2754	07/24/26	U-000402 BADCOCK	7.10	10013

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit Continued					
2755	07/24/26	U-000403 MOHAMMED, HAROON HANIFF	143.30		10013
2756	07/24/26	U-000404 GRAHAM, STEPHANIE JANE	46.99		10013
2757	07/24/26	U-000405 CROWE, KRISTINE LAREE	22.53		10013
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 20	0	1,901.86	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 20	0	1,901.86	0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
1459	07/01/26	FRS FLORIDA RETIREMENT SYSTEM	6,217.53		9985
1460	07/01/26	AMARINES A.MARINES ROAD SERV & TIRE INC	243.00		9989
1461	07/01/26	CLINK CENTURYLINK	288.72		9989
1462	07/01/26	CTTF COUNTY TRANSPORTATION TRST FND	1,100.53		9989
1463	07/01/26	FPL FLORIDA POWER & LIGHT	25,844.65		9989
1464	07/01/26	HCPUBSAF HENDRY COUNTY PUBLIC SAFETY	25.00		9989
1465	07/01/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	50.93		9989
1466	07/01/26	POL POSTMASTER - LABELLE, FL.	1,500.00		9989
1467	07/01/26	SHRED SHRED-IT USA	53.02		9989
1468	07/01/26	BMI BADGER METER INC.	2,017.00		9993 Direct Deposit
1469	07/01/26	PTLLC PROTECTED TRUST LLC	609.65		9993 Direct Deposit
1470	07/01/26	SUNBE005 SUNBELT WASTE EQUIPMENT LLC	4,727.67		9993 Direct Deposit
1471	07/01/26	TRISTAG TRIEST AG GROUP INC	45.60		9993 Direct Deposit
1472	07/01/26	WOODARD WOODARD & CURRAN INC	11,250.00		9993 Direct Deposit
1473	07/13/26	ADS ACCURATE DRILLING SYSTEMS, INC	341,906.66		9998
1474	07/13/26	GRAYROB GrayRobinson Attorneys At Law	2,220.00		9998
1475	07/13/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.86		9998
1476	07/13/26	CULL CULLIGAN WATER	50.00		10000 Direct Deposit
1477	07/13/26	FDEP FL DEPT OF ENVIRONMENTAL PROT.	943.74	07/13/26 VOID	10000 Direct Deposit (Reason: CORRECT PYMT AMOUNT)
1478	07/13/26	KGAUSE KATHARINA GAUSE	150.00		10000 Direct Deposit
1479	07/13/26	PTLLC PROTECTED TRUST LLC	402.73		10000 Direct Deposit
1480	07/13/26	TETRA005 TETRA TECH, INC	6,200.00		10000 Direct Deposit
1481	07/13/26	WOODARD WOODARD & CURRAN INC	152,802.42		10000 Direct Deposit
1482	07/13/26	FDEP FL DEPT OF ENVIRONMENTAL PROT.	8,272.48		10001 Direct Deposit
1483	07/20/26	CENTLINK CENTURYLINK	256.06		10005
1484	07/20/26	CORE CORE & MAIN LP	838.05	07/20/26 VOID	10005 (Reason: WRONG VENDOR)
1485	07/20/26	LUMEN LUMEN	559.25		10005
1486	07/20/26	FWEI FOUR WATERS ENGINEERING, INC	10,937.50		10007 Direct Deposit
1487	07/20/26	KGAUSE KATHARINA GAUSE	150.00		10007 Direct Deposit
1488	07/20/26	PRM PUBLIC RISK MANAGEMENT	11,008.80		10007 Direct Deposit
1489	07/20/26	PRM5 PUBLIC RISK MANAGEMENT	74,187.75		10007 Direct Deposit
1490	07/20/26	TETRA005 TETRA TECH, INC	35,582.55		10007 Direct Deposit
1491	07/20/26	USAB USA BLUEBOOK	69.56		10007 Direct Deposit
1492	07/20/26	USAB USA BLUEBOOK	838.05		10008 Direct Deposit
1493	07/24/26	ABP ACCENT BUSINESS PRODUCTS	227.07		10012
1494	07/24/26	BCSI BUILDERS CHOICE SUPPLY INC	95.85		10012
1495	07/24/26	COLW2 CITY OF LABELLE WATER AND SANI	1,994.28		10012
1496	07/24/26	CORE CORE & MAIN LP	11,019.81		10012
1497	07/24/26	CTTF COUNTY TRANSPORTATION TRST FND	1,361.03		10012
1498	07/24/26	FDOT FDOT	10.27		10012
1499	07/24/26	FPL FLORIDA POWER & LIGHT	10,822.02		10012

Check # Check Date Vendor				Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED UTILITY FUND POOLED CASH Continued						
1500	07/24/26	POL	POSTMASTER - LABELLE, FL.	1,636.67	07/24/26 VOID	10012 (Reason: SEPARATE CKS)
1501	07/24/26	VAH	VISION ACE HARDWARE-LABELLE	426.62		10012
1502	07/24/26	WSC	WINDMILL SPRINKLER CO., INC.	268.42		10012
1503	07/24/26	TETRA005	TETRA TECH, INC	5,835.00		10015 Direct Deposit
1504	07/24/26	POL	POSTMASTER - LABELLE, FL.	1,500.00		10016
1505	07/24/26	POL	POSTMASTER - LABELLE, FL.	136.67		10016
1506	07/27/26	ENTER005	Enterprise FM Trust	23,882.09		10018 Direct Deposit
Checking Account Totals						
			Paid	Void	Amount Paid	Amount Void
			Checks: 25	2	408,152.25	2,474.72
			Direct Deposit: 20	1	349,018.85	943.74
			Total: 45	3	757,171.10	3,418.46
Report Totals						
			Paid	Void	Amount Paid	Amount Void
			Checks: 129	7	631,370.82	5,239.14
			Direct Deposit: 60	1	573,707.80	943.74
			Total: 189	8	1,205,078.62	6,182.88

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	415,009.00	0.00	30,996.66	446,005.66
WATER FUND	6-041	595,544.26	0.00	0.00	595,544.26
SEWER FUND	6-042	161,626.84	0.00	0.00	161,626.84
Year Total:		1,172,180.10	0.00	30,996.66	1,203,176.76
WATER FUND	x-041	452.37	0.00	0.00	452.37
SEWER FUND	x-042	780.32	0.00	0.00	780.32
SANITATION OPERATION FUND	x-043	669.17	0.00	0.00	669.17
Year Total:		1,901.86	0.00	0.00	1,901.86
Total of All Funds:		1,174,081.96	0.00	30,996.66	1,205,078.62

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	415,009.00	0.00	30,996.66	446,005.66
WATER FUND	041	595,996.63	0.00	0.00	595,996.63
SEWER FUND	042	162,407.16	0.00	0.00	162,407.16
SANITATION OPERATION FUND	043	669.17	0.00	0.00	669.17
Total of All Funds:		1,174,081.96	0.00	30,996.66	1,205,078.62

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	415,009.00	0.00	0.00	0.00	415,009.00
WATER FUND	6-041	595,544.26	0.00	0.00	0.00	595,544.26
SEWER FUND	6-042	161,626.84	0.00	0.00	0.00	161,626.84
Year Total:		1,172,180.10	0.00	0.00	0.00	1,172,180.10
WATER FUND	x-041	452.37	0.00	0.00	0.00	452.37
SEWER FUND	x-042	780.32	0.00	0.00	0.00	780.32
SANITATION OPERATION FUND	x-043	669.17	0.00	0.00	0.00	669.17
Year Total:		1,901.86	0.00	0.00	0.00	1,901.86
Total of All Funds:		1,174,081.96	0.00	0.00	0.00	1,174,081.96