

Range of Checking Accts: First to Last Range of Check Dates: 08/01/25 to 08/31/25
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			
52225	08/01/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9585
52264	08/04/25	FRS FLORIDA RETIREMENT SYSTEM	24,833.17	9592
52268	08/05/25	DEXI DEX IMAGING LLC	114.87	9597
52269	08/07/25	BOBBIES BOBBIE SPRATT	344.20	9598
52270	08/07/25	HUGVAR HUGO VARGAS	359.20	9598
52271	08/07/25	JCW JULIE CRAICY WILKINS	180.00	9598
52272	08/07/25	JRATICA JACQUELINE RATICA	359.20	9598
52265	08/08/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9594
52273	08/11/25	BESPO005 Bespoke Unlimited LLC DBA	155.63	9599
52274	08/11/25	BRACOL BRAXTON COLLEGE	2,997.50	9599
52275	08/11/25	BROWEL BROWN'S WELDING LLC	220.00	9599
52276	08/11/25	CHPC0005 CPH CONSULTING, LLC	108,000.00	9599
52277	08/11/25	COMCAST COMCAST	220.59	9599
52278	08/11/25	DELL DELL MARKETING L.P.	7,395.00	9599
52279	08/11/25	EMILY005 EMILY E VILLEGAS	500.00	9599
52280	08/11/25	FAOCC FLORIDA ASSOC OF CITY CLERKS	100.00	9599
52281	08/11/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	17,330.41	9599
52282	08/11/25	GAFS GREAT AMERICA FINANCIAL SVCS	345.96	9599
52283	08/11/25	IIOMC INTNL INST OF MUNICIPAL CLERKS	135.00	9599
52284	08/11/25	JENHUB JENNIFER HUBBARD	230.65	9599
52285	08/11/25	LCBOCC LEE COUNTY SOLID WASTE	96.97	9599
52286	08/11/25	MEDAL005 MED ALLIANCE GROUP, INC	3,345.00	9599
52287	08/11/25	NRA THE NRA FOUNDATION INC	250.00	9599
52288	08/11/25	PHILLIPS PHILLIPS A/C & HEATING SERVICE	515.00	9599
52289	08/11/25	THERE005 THE REBEL RIDERS CHARITIES INC	100.00	9599
52290	08/11/25	WLMINC WOLFF'S LAWN MACHINES INC	26,518.44	9599
52291	08/11/25	AMACS AMAZON CAPITAL SERVICES	1,942.96	9602 Direct Deposit
52292	08/11/25	BSS BUSINESS SERVICES & SOLUTIONS	118.00	9602 Direct Deposit
52293	08/11/25	CAPG0005 C.A.P. GOVERNMENT, INC	2,040.00	9602 Direct Deposit
52294	08/11/25	CMCP CLARKE MOSQUITO CONTROL PROD	1,983.53	9602 Direct Deposit
52295	08/11/25	CULL CULLIGAN WATER	164.75	9602 Direct Deposit
52296	08/11/25	DEXI DEX IMAGING LLC	355.72	9602 Direct Deposit
52297	08/11/25	DOUBL005 Double M Air Conditioning Inc	3,300.00	9602 Direct Deposit
52298	08/11/25	INM INDEPENDENT NEWSMEDIA INC USA	79.50	9602 Direct Deposit
52299	08/11/25	LDRC LABELLE DOWNTOWN	1,741.00	9602 Direct Deposit
52300	08/11/25	LILLI005 LILLIAN M DAVENPORT	457.20	9602 Direct Deposit
52301	08/11/25	ORKINPC ORKIN, LLC	65.00	9602 Direct Deposit
52302	08/11/25	PRM PUBLIC RISK MANAGEMENT	51,477.34	9602 Direct Deposit
52303	08/11/25	QUALITY QUALITY 1 AUTO CARE INC	1,116.97	9602 Direct Deposit
52304	08/11/25	SSW SHARON SANDERS WHITE	330.00	9602 Direct Deposit
52305	08/11/25	SUPPLYL SUPPLYLINE	373.40	9602 Direct Deposit
52307	08/12/25	FDOR FLORIDA DEPT OF REVENUE	204.75	9605
52308	08/12/25	PRM PUBLIC RISK MANAGEMENT	9.25	9606 Direct Deposit
52309	08/13/25	VISA VISA	10,927.88	9607
52310	08/13/25	VISA VISA	1,798.82	9608
52306	08/15/25	SOFDU ST OF FL. DISBURSEMENT UNIT	294.26	9604
52311	08/18/25	CENTLINK CENTURYLINK	0.00	9609
52312	08/18/25	COLW CITY OF LABELLE, WATER & SANIT	1,209.72	9609
52313	08/18/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	7,341.59	9609

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
52314	08/18/25	GLCC LABELLE CHAMBER OF COMMERCE	1,000.00		9609
52315	08/18/25	HOMDEF HOMETEAM PEST DEFENSE INC	926.20		9609
52316	08/18/25	ISBC IPITOMY SMARTER BUSINESS COMMU	72.83		9609
52317	08/18/25	TMOBI005 T-MOBILE USA INC.	2,204.92		9609
52318	08/18/25	CQL CAPTAINS QUICK LUBE	300.00		9612 Direct Deposit
52319	08/18/25	HAROL005 HAROLD J CURTIS	1,050.00		9612 Direct Deposit
52320	08/18/25	JENNI005 Jennifer Betancourt	68.29		9612 Direct Deposit
52321	08/18/25	LILLI005 LILLIAN M DAVENPORT	335.13		9612 Direct Deposit
52322	08/18/25	MJW MARY JO WILSON	142.50		9612 Direct Deposit
52323	08/18/25	QUALITY QUALITY 1 AUTO CARE INC	7,175.91		9612 Direct Deposit
52324	08/22/25	SOFDU ST OF FL. DISBURSEMENT UNIT	294.26		9614
52325	08/25/25	34EDL005 34ED, LLC DBA CENTEGIX	15,700.00		9615
52326	08/25/25	AAP ADVANCE AUTO PARTS	92.39		9615
52327	08/25/25	ABP ACCENT BUSINESS PRODUCTS	47.82		9615
52328	08/25/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,550.01		9615
52329	08/25/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,424.60		9615
52330	08/25/25	FPL FLORIDA POWER & LIGHT	0.00	08/25/25 VOID	0
52331	08/25/25	FPL FLORIDA POWER & LIGHT	5,936.09		9615
52332	08/25/25	HCCOC HENDRY COUNTY CLERK OF COURT	90.00		9615
52333	08/25/25	LEGALSH LEGAL SHIELD	73.75		9615
52334	08/25/25	LRS LABELLE RANCH SUPPLY	100.00		9615
52335	08/25/25	VAH VISION ACE HARDWARE-LABELLE	0.00	08/25/25 VOID	0
52336	08/25/25	VAH VISION ACE HARDWARE-LABELLE	1,147.85		9615
52337	08/25/25	WSC WINDMILL SPRINKLER CO., INC.	178.01		9615
52340	08/25/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9620
52343	08/25/25	HO HOMERO OLIVAREZ, JR	225.00		9623
52338	08/26/25	AES AIM ENGINEERING & SURVEYING	2,019.47		9618 Direct Deposit
52339	08/26/25	LNATL GLOBE LIFE	38.55		9618 Direct Deposit
52342	08/26/25	JOSHR JOSHUA RIMES	2,600.00		9622 Direct Deposit
52344	08/27/25	ADOBE ADOBE INC.	3,192.48		9624 Direct Deposit
52341	08/29/25	SOFDU ST OF FL. DISBURSEMENT UNIT	294.26		9621

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	2	250,249.85	0.00
Direct Deposit:	26	0	82,476.95	0.00
Total:	78	2	332,726.80	0.00

UTILITY DEPOSIT Water Revenue Deposit

2613	08/11/25	U-000253 SWANSON, RUSSELL & KLASEN, ANN	49.55	9600
2614	08/11/25	U-000254 GOMEZ, JANET	15.24	9600
2615	08/11/25	U-000255 SOUTHWEST FL WORKFORCE BOARD	32.81	9600
2616	08/11/25	U-000256 WJHFL LLC	78.86	9600
2617	08/11/25	U-000257 ARDON, LUIS SAMUEL	24.19	9600
2618	08/11/25	U-000258 LAFKY, CARL JAMES	105.55	9600
2619	08/11/25	U-000259 ALVAREZ TAMAYO, MAIKEL	29.14	9600
2620	08/11/25	U-000260 KING, SERENA S & STAFFORD C II	84.04	9600
2621	08/11/25	U-000261 COX, BRIAN	146.59	9600
2622	08/11/25	U-000262 PHILLIP & JORDAN INC	134.04	9600
2623	08/11/25	U-000263 JUSSAUME, CHRISTINE ANN	117.08	9600
2624	08/11/25	U-000264 VELAZQUEZ ROMAN, ALEXEY	12.18	9600
2625	08/18/25	U-000265 ALL ABOUT ME BEAUTY BAR LLC	76.37	9610
2626	08/18/25	U-000266 PORT CITY MACHINERY LLC	3.72	9610
2627	08/18/25	U-000267 WILLIAMS, LORINE GLENN	173.20	9610

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit Continued					
2628	08/25/25	U-000268 FAMILY GROUNDS CAFE LLC	128.29		9616
2629	08/25/25	U-000269 SUSAN'S	105.00		9616
2630	08/25/25	U-000270 ANDREWS, BENJAMIN BEKKER	40.00		9616
2631	08/25/25	U-000271 VILLASANA BRICENO, NIURKA Y	98.62		9616
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 19	0	1,454.47	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 19	0	1,454.47	0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
1088	08/04/25	FRS FLORIDA RETIREMENT SYSTEM	4,785.10		9593
1089	08/11/25	DELL DELL MARKETING L.P.	2,880.00		9601
1090	08/11/25	WASTEC WASTE CONNECTIONS INC	181,251.80		9601
1091	08/11/25	BMI BADGER METER INC.	471.93		9603 Direct Deposit
1092	08/11/25	CULL CULLIGAN WATER	48.00		9603 Direct Deposit
1093	08/11/25	INDUSCO INDUSCO ENVIRONMENTAL	45,850.00		9603 Direct Deposit
1094	08/11/25	PRM PUBLIC RISK MANAGEMENT	8,284.73		9603 Direct Deposit
1095	08/11/25	WOODARD WOODARD & CURRAN INC	142,931.54		9603 Direct Deposit
1096	08/18/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.27		9611
1097	08/18/25	LUMEN LUMEN	599.25		9611
1098	08/18/25	MIGUE005 MIGUEL JOSE BAHOS	19.34		9611
1099	08/18/25	KBPI K&B PUMP & ELECTRICAL, LLC	32,984.30		9613 Direct Deposit
1100	08/25/25	ABP ACCENT BUSINESS PRODUCTS	129.20		9617
1101	08/25/25	FPL FLORIDA POWER & LIGHT	10,300.00		9617
1102	08/25/25	HRCH HENDRY REGIONAL CORP. HEALTH	20.00		9617
1103	08/25/25	WSC WINDMILL SPRINKLER CO., INC.	53.71		9617
1104	08/25/25	KGAUSE KATHARINA GAUSE	150.00		9619 Direct Deposit
1105	08/25/25	WOODARD WOODARD & CURRAN INC	5,000.00		9619 Direct Deposit
1106	08/27/25	ADOBE ADOBE INC.	709.44		9625 Direct Deposit
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 10	0	200,062.67	0.00
		Direct Deposit: 9	0	236,429.94	0.00
		Total: 19	0	436,492.61	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 81	2	451,766.99	0.00
		Direct Deposit: 35	0	318,906.89	0.00
		Total: 116	2	770,673.88	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	314,317.71	5.25-	18,414.34	332,726.80
WATER FUND	5-041	134,655.81	0.00	19.34	134,675.15
SEWER FUND	5-042	120,565.66	0.00	0.00	120,565.66
SANITATION OPERATION FUND	5-043	181,251.80	0.00	0.00	181,251.80
Year Total:		750,790.98	5.25-	18,433.68	769,219.41
WATER FUND	x-041	403.12	0.00	0.00	403.12
SEWER FUND	x-042	575.03	0.00	0.00	575.03
SANITATION OPERATION FUND	x-043	476.32	0.00	0.00	476.32
Year Total:		1,454.47	0.00	0.00	1,454.47
Total of All Funds:		752,245.45	5.25-	18,433.68	770,673.88

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	314,317.71	5.25-	18,414.34	332,726.80
WATER FUND	041	135,058.93	0.00	19.34	135,078.27
SEWER FUND	042	121,140.69	0.00	0.00	121,140.69
SANITATION OPERATION FUND	043	181,728.12	0.00	0.00	181,728.12
Total of All Funds:		752,245.45	5.25-	18,433.68	770,673.88

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	314,317.71	0.00	0.00	0.00	314,317.71
WATER FUND	5-041	134,655.81	0.00	0.00	0.00	134,655.81
SEWER FUND	5-042	120,565.66	0.00	0.00	0.00	120,565.66
SANITATION OPERATION FUND	5-043	181,251.80	0.00	0.00	0.00	181,251.80
Year Total:		750,790.98	0.00	0.00	0.00	750,790.98
WATER FUND	x-041	403.12	0.00	0.00	0.00	403.12
SEWER FUND	x-042	575.03	0.00	0.00	0.00	575.03
SANITATION OPERATION FUND	x-043	476.32	0.00	0.00	0.00	476.32
Year Total:		1,454.47	0.00	0.00	0.00	1,454.47
Total of All Funds:		752,245.45	0.00	0.00	0.00	752,245.45