

Range of Checking Accts: First to Last Range of Check Dates: 03/01/25 to 03/31/25
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				
2070	03/04/25	FRS FLORIDA RETIREMENT SYSTEM	23,778.78		9406
2071	03/05/25	CAL00005 CALOOSA CATERING COMPANY INC	2,360.00		9408
2069	03/07/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9405
2072	03/10/25	AAP ADVANCE AUTO PARTS	83.60		9409
2073	03/10/25	ATTM AT&T MOBILITY	504.57		9409
2074	03/10/25	CENTLINK CENTURYLINK	368.44		9409
2075	03/10/25	CLINK CENTURYLINK	316.27		9409
2076	03/10/25	COMCAST COMCAST	321.18		9409
2077	03/10/25	CTTF COUNTY TRANSPORTATION TRST FND	4,544.53		9409
2078	03/10/25	DPIWR005 DPI WRAPS & DETAILING, LLC	1,800.00		9409
2079	03/10/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	18,289.28		9409
2080	03/10/25	FPL FLORIDA POWER & LIGHT	0.00	03/10/25 VOID	0
2081	03/10/25	FPL FLORIDA POWER & LIGHT	22,482.57		9409
2082	03/10/25	GRAYROB GrayRobinson Attorneys At Law	17,932.50		9409
2083	03/10/25	PB PITNEY BOWES INC	197.97		9409
2084	03/10/25	PBBI PITNEY BOWES BANK INC	393.00		9409
2085	03/10/25	PHILLIPS PHILLIPS A/C & HEATING SERVICE	778.00		9409
2086	03/10/25	TYLERH TYLER HAMILTON DR	99.00		9409
2087	03/10/25	YVETT005 Yvette DeSantiago	500.00		9409
2088	03/10/25	AJAXP005 AJAX PAVING INDUSTRIES OF FL	172,117.39		9412 Direct Deposit
2089	03/10/25	AMACS AMAZON CAPITAL SERVICES	500.12		9412 Direct Deposit
2090	03/10/25	JOSHR JOSHUA RIMES	2,600.00		9412 Direct Deposit
2091	03/10/25	LILLI005 LILLIAN M DAVENPORT	382.20		9412 Direct Deposit
2092	03/10/25	LWS LIGHTNING WIRELESS SOLUTIONS	90.00		9412 Direct Deposit
2093	03/10/25	MPC MERIT PETROLEUM COMPANY	97.46		9412 Direct Deposit
2094	03/10/25	NP NEWS-PRESS	2,625.52		9412 Direct Deposit
2095	03/10/25	ORKINPC ORKIN, LLC	65.00		9412 Direct Deposit
2096	03/10/25	SSDI SOUTHLAND SITE DEVELOPERS INC	2,600.00		9412 Direct Deposit
2097	03/10/25	THEMA005 THE MAKER'S MOTIF INC.	210.00		9412 Direct Deposit
2098	03/14/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9414
2099	03/14/25	ABP ACCENT BUSINESS PRODUCTS	160.51		9415
2100	03/14/25	BCSI BUILDERS CHOICE SUPPLY INC	10.95		9415
2101	03/14/25	BOBBIES BOBBIE SPRATT	160.60		9415
2102	03/14/25	COLW2 CITY OF LABELLE WATER AND SANI	6,210.28		9415
2103	03/14/25	FMPT FL MUNICIPAL PENSION TRUST FND	26,584.52		9415
2104	03/14/25	LCBOCC LEE COUNTY SOLID WASTE	72.76		9415
2105	03/14/25	MCS MONRO COMMERCIAL SOLUTIONS	879.60		9415
2106	03/14/25	ODCFM OVERHEAD DOOR CO OF FORT MYERS	972.00		9415
2107	03/14/25	PHILLIPS PHILLIPS A/C & HEATING SERVICE	215.00		9415
2108	03/14/25	TWGI THE WANDERLUST GROUP INC	3,500.00		9415
2109	03/14/25	WLMINC WOLFF'S LAWN MACHINES INC	13,296.21		9415
2110	03/14/25	ZAMBELLI ZAMBELLI FIREWORKS MFG.	9,000.00		9415
2111	03/14/25	AMACS AMAZON CAPITAL SERVICES	3,066.57		9418 Direct Deposit
2112	03/14/25	LDRC LABELLE DOWNTOWN	1,741.00		9418 Direct Deposit
2113	03/14/25	LWS LIGHTNING WIRELESS SOLUTIONS	3,095.00		9418 Direct Deposit
2114	03/14/25	MJW MARY JO WILSON	95.00		9418 Direct Deposit
2115	03/14/25	PRM PUBLIC RISK MANAGEMENT	46,103.04		9418 Direct Deposit
2116	03/14/25	PTLLC PROTECTED TRUST LLC	2,105.55		9418 Direct Deposit
2117	03/14/25	SSW SHARON SANDERS WHITE	110.00		9418 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
2118	03/14/25	FDOR FLORIDA DEPT OF REVENUE	97.83		9420
2120	03/17/25	WOCF WATERWAY OF CENTRAL FL., LLC	2,903.20		9422
2119	03/21/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9421
2121	03/21/25	JRATICA JACQUELINE RATICA	190.05		9423
2122	03/24/25	AAP ADVANCE AUTO PARTS	6.21		9424
2123	03/24/25	AARON005 AARON NOTARY APPOINTMENT SERV	173.00		9424
2124	03/24/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,105.60	03/25/25 VOID	9424 (Reason: Incorrect Amount)
2125	03/24/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	3,720.08		9424
2126	03/24/25	ATTM AT&T MOBILITY	238.62		9424
2127	03/24/25	BROWEL BROWN'S WELDING LLC	2,145.00		9424
2128	03/24/25	BSA BRIDGE STREET AUTO PARTS, INC.	421.13		9424
2129	03/24/25	CENTLINK CENTURYLINK	368.45		9424
2130	03/24/25	CHS CALOOSA HUMANE SOCIETY	167.00		9424
2131	03/24/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9424
2132	03/24/25	COMCAST COMCAST	309.85		9424
2133	03/24/25	FPL FLORIDA POWER & LIGHT	2,673.26		9424
2134	03/24/25	HOMDEF HOMETEAM PEST DEFENSE INC	121.00		9424
2135	03/24/25	HRCH HENDRY REGIONAL CORP. HEALTH	200.00		9424
2136	03/24/25	ISBC IPITOMY SMARTER BUSINESS COMMU	72.41		9424
2137	03/24/25	KME KENNY GLISSON	25.00		9424
2138	03/24/25	LEGALSH LEGAL SHIELD	147.50		9424
2139	03/24/25	PBGFS PITNEY BOWES GLOBAL FINANCIAL	145.71		9424
2140	03/24/25	PVSI PATTERSON VETERINARY SUPPLY	453.82		9424
2141	03/24/25	SWCO SHERWIN WILLIAMS CO.	7.16		9424
2142	03/24/25	TMOBI005 T-MOBILE USA INC.	1,500.84		9424
2143	03/24/25	VPL VORTECH PHARMACEUTICALS, LTD.	1,155.82		9424
2144	03/24/25	WLMINC WOLFF'S LAWN MACHINES INC	1,454.77		9424
2145	03/24/25	AMACS AMAZON CAPITAL SERVICES	477.86		9426 Direct Deposit
2146	03/24/25	CULL CULLIGAN WATER	252.00		9426 Direct Deposit
2147	03/24/25	INM INDEPENDENT NEWSMEDIA INC USA	97.39		9426 Direct Deposit
2148	03/24/25	LNATL GLOBE LIFE	30.84		9426 Direct Deposit
2149	03/24/25	MAUJEN MAULDIN & JENKINS LLC	22,800.00		9426 Direct Deposit
2150	03/24/25	PTLLC PROTECTED TRUST LLC	2,049.90		9426 Direct Deposit
2151	03/24/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	516.28		9428
2152	03/24/25	AFL AMERICAN FAMILY LIFE ASSR CO.	327.96		9429
2154	03/26/25	VISA VISA	5,485.18		9431
2155	03/26/25	SOUTH015 SOUTHEASTERN SEATING INC	35,869.40		9433
2153	03/28/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9430
2156	03/31/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,105.60		9434
2157	03/31/25	AZ AUTO ZONE	18.42		9434
2158	03/31/25	BCSI BUILDERS CHOICE SUPPLY INC	123.93		9434
2159	03/31/25	CHS CALOOSA HUMANE SOCIETY	465.00		9434
2160	03/31/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9434
2161	03/31/25	CORE CORE & MAIN LP	4,954.25		9434
2162	03/31/25	FPL FLORIDA POWER & LIGHT	0.00	03/31/25 VOID	0
2163	03/31/25	FPL FLORIDA POWER & LIGHT	16,457.58		9434
2164	03/31/25	GAAC GALLS, LLC	329.22		9434
2165	03/31/25	HCB OCC HENDRY CO BOARD COUNTY COMM	652.50		9434
2166	03/31/25	MCS MONRO COMMERCIAL SOLUTIONS	182.00		9434
2167	03/31/25	RECONT RAFAELLA ELISA CONTRERAS	500.00		9434
2168	03/31/25	TIJUA005 TIJUANA WARNER	82.95		9434
2169	03/31/25	VAH VISION ACE HARDWARE-LABELLE	464.68		9434

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
2170	03/31/25	AAPE AACTION POWER EQUIPMENT LLC	152.97		9437 Direct Deposit
2171	03/31/25	AMACS AMAZON CAPITAL SERVICES	3,988.85		9437 Direct Deposit
2172	03/31/25	BSS BUSINESS SERVICES & SOLUTIONS	59.00		9437 Direct Deposit
2173	03/31/25	JOSHR JOSHUA RIMES	2,600.00		9437 Direct Deposit
2174	03/31/25	MUNES MUNICIPAL EMERGENCY SERVICES	5,028.81		9437 Direct Deposit
2175	03/31/25	ORKINPC ORKIN, LLC	65.00		9437 Direct Deposit
2176	03/31/25	LISAA LISA AWBREY	247.80		9438
Checking Account Totals			Paid	Void	
		Checks:	76	3	
		Direct Deposit:	29	0	
		Total:	105	3	
			Amount Paid	Amount Void	
			244,228.68	2,105.60	
			275,206.47	0.00	
			519,435.15	2,105.60	
UTILITY DEPOSIT	Water Revenue Deposit				
2550	03/10/25	U-000190 DEAN, ALESIA	72.60		9410
2551	03/10/25	U-000191 SMALL TOWN NUTRITION LLC	103.06		9410
2552	03/10/25	U-000192 MARTINEZ RODRIGUEZ, JOSE M.	0.36		9410
2553	03/14/25	U-000193 IVEY, MARLENE ATWOOD	46.42		9416
2554	03/14/25	U-000194 STANDARD LAND DEVELOPMENT LLC	95.22		9416
2555	03/14/25	U-000195 SCHOFIELD, BRIDGETTE MARIE	63.31		9416
2556	03/14/25	U-000196 HULL, JEANNETTE	95.78		9416
2557	03/14/25	U-000197 RAYA, SILVINO	73.84		9416
2558	03/14/25	U-000198 GULF COAST UNDERGROUND INC	430.00		9416
2559	03/14/25	U-000199 RODRIGUEZ, JAIME	23.02		9416
2560	03/14/25	U-000200 DANIELS, DOROTHY	31.08		9416
2561	03/14/25	U-000201 GUTIERREZ, KAYLA MARIE	58.76		9416
2562	03/31/25	U-000202 PORTER, KYLEE KRISTINE	73.06		9435
2563	03/31/25	U-000203 RIVERA GUTIERREZ, MIRNA J	117.93		9435
2564	03/31/25	U-000204 STOWELL, DOUGLAS	74.62		9435
Checking Account Totals			Paid	Void	
		Checks:	15	0	
		Direct Deposit:	0	0	
		Total:	15	0	
			Amount Paid	Amount Void	
			1,359.06	0.00	
			0.00	0.00	
			1,359.06	0.00	
UTILITY POOLED	UTILITY FUND POOLED CASH				
934	03/04/25	FRS FLORIDA RETIREMENT SYSTEM	4,599.32		9407
935	03/10/25	ATTM AT&T MOBILITY	35.28		9411
936	03/10/25	CENTLINK CENTURYLINK	122.81		9411
937	03/10/25	CLINK CENTURYLINK	308.32		9411
938	03/10/25	CORE CORE & MAIN LP	544.14		9411
939	03/10/25	CTTF COUNTY TRANSPORTATION TRST FND	250.72		9411
940	03/10/25	FPL FLORIDA POWER & LIGHT	41,322.99		9411
941	03/10/25	GRAYROB GrayRobinson Attorneys At Law	4,747.50		9411
942	03/10/25	PB PITNEY BOWES INC	66.00		9411
943	03/10/25	PLUS PORT LABELLE UTILITY SYSTEM	5,490.30		9411
944	03/10/25	FDEP FL DEPT OF ENVIRONMENTAL PROT.	8,272.48		9413 Direct Deposit
945	03/10/25	FWEI FOUR WATERS ENGINEERING, INC	22,371.25		9413 Direct Deposit
946	03/10/25	KBPI K&B PUMP & ELECTRICAL, LLC	7,363.74		9413 Direct Deposit
947	03/10/25	WOODARD WOODARD & CURRAN INC	2,048.15		9413 Direct Deposit
948	03/14/25	ABP ACCENT BUSINESS PRODUCTS	126.09		9417
949	03/14/25	COLW2 CITY OF LABELLE WATER AND SANI	4,571.48		9417
950	03/14/25	KME KENNY GLISSON	25.00		9417

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED	UTILITY FUND	POOLED CASH	Continued		
951	03/14/25	WASTEC WASTE CONNECTIONS INC	189,054.74		9417
952	03/14/25	PRM PUBLIC RISK MANAGEMENT	8,284.73		9419 Direct Deposit
953	03/14/25	PTLLC PROTECTED TRUST LLC	472.75		9419 Direct Deposit
954	03/14/25	WOODARD WOODARD & CURRAN INC	329,383.08		9419 Direct Deposit
955	03/24/25	ATTM AT&T MOBILITY	35.28		9425
956	03/24/25	CENTLINK CENTURYLINK	122.81		9425
957	03/24/25	FPL FLORIDA POWER & LIGHT	9,415.96		9425
958	03/24/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.13		9425
959	03/24/25	LUMEN LUMEN	624.17		9425
960	03/24/25	PBGFS PITNEY BOWES GLOBAL FINANCIAL	48.57		9425
961	03/24/25	BMI BADGER METER INC.	2,370.66		9427 Direct Deposit
962	03/24/25	KGAUSE KATHARINA GAUSE	100.00		9427 Direct Deposit
963	03/24/25	PTLLC PROTECTED TRUST LLC	472.75		9427 Direct Deposit
964	03/24/25	UTISOL UTILITY SOLUTIONS & AUTOMATION	15,408.84		9427 Direct Deposit
965	03/26/25	VISA VISA	100.00		9432
966	03/31/25	AZ AUTO ZONE	39.56		9436
967	03/31/25	CORE CORE & MAIN LP	14,808.63		9436
968	03/31/25	FPL FLORIDA POWER & LIGHT	14,535.76		9436
969	03/31/25	POL POSTMASTER - LABELLE, FL.	1,300.00		9436
970	03/31/25	VAH VISION ACE HARDWARE-LABELLE	65.09		9436
971	03/31/25	WSC WINDMILL SPRINKLER CO., INC.	99.80		9436
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	27	0	292,484.45	0.00
	Direct Deposit:	11	0	396,548.43	0.00
	Total:	38	0	689,032.88	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	118	3	538,072.19	2,105.60
	Direct Deposit:	40	0	671,754.90	0.00
	Total:	158	3	1,209,827.09	2,105.60

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	215.00	0.00	0.00	215.00
GENERAL FUND	5-001	473,615.53	31.92-	45,636.54	519,220.15
WATER FUND	5-041	312,209.51	0.00	0.00	312,209.51
SEWER FUND	5-042	187,768.63	0.00	0.00	187,768.63
SANITATION OPERATION FUND	5-043	189,054.74	0.00	0.00	189,054.74
Year Total:		1,162,648.41	31.92-	45,636.54	1,208,253.03
WATER FUND	x-041	468.88	0.00	0.00	468.88
SEWER FUND	x-042	331.56	0.00	0.00	331.56
SANITATION OPERATION FUND	x-043	558.62	0.00	0.00	558.62
Year Total:		1,359.06	0.00	0.00	1,359.06
Total of All Funds:		1,164,222.47	31.92-	45,636.54	1,209,827.09

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	473,830.53	31.92-	45,636.54	519,435.15
WATER FUND	041	312,678.39	0.00	0.00	312,678.39
SEWER FUND	042	188,100.19	0.00	0.00	188,100.19
SANITATION OPERATION FUND	043	189,613.36	0.00	0.00	189,613.36
Total of All Funds:		1,164,222.47	31.92-	45,636.54	1,209,827.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	215.00	0.00	0.00	0.00	215.00
GENERAL FUND	5-001	473,615.53	0.00	0.00	0.00	473,615.53
WATER FUND	5-041	312,209.51	0.00	0.00	0.00	312,209.51
SEWER FUND	5-042	187,768.63	0.00	0.00	0.00	187,768.63
SANITATION OPERATION FUND	5-043	189,054.74	0.00	0.00	0.00	189,054.74
Year Total:		1,162,648.41	0.00	0.00	0.00	1,162,648.41
WATER FUND	x-041	468.88	0.00	0.00	0.00	468.88
SEWER FUND	x-042	331.56	0.00	0.00	0.00	331.56
SANITATION OPERATION FUND	x-043	558.62	0.00	0.00	0.00	558.62
Year Total:		1,359.06	0.00	0.00	0.00	1,359.06
Total of All Funds:		1,164,222.47	0.00	0.00	0.00	1,164,222.47