

Range of Checking Accts: GEN FUND POOLED to UTILITY POOLED Range of Check Dates: 09/01/24 to 09/30/24  
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				
1487	09/04/24	BCSI BUILDERS CHOICE SUPPLY INC	28.34	9221
1488	09/04/24	CENTR005 CENTRAL FL EXPRESSWAY AUTH	7.82	9221
1489	09/04/24	CSOTO CYNTHIA SOTO	100.00	9221
1490	09/04/24	DRFI DIAMOND R FERTILIZER CO. INC	98.56	9221
1491	09/04/24	FPL FLORIDA POWER & LIGHT	26.68	9221
1492	09/04/24	ISBC IPITOMY SMARTER BUSINESS COMMU	75.76	9221
1493	09/04/24	KME KENNY GLISSON	25.00	9221
1494	09/04/24	PBGFS PITNEY BOWES GLOBAL FINANCIAL	145.71	9221
1495	09/04/24	TUPSS THE UPS STORE	143.83	9221
1496	09/04/24	UNWAYLEE UNITED WAY OF LEE COUNTY	30.00	9221
1497	09/04/24	AAPE AACTION POWER EQUIPMENT LLC	355.12	9224 Direct Deposit
1498	09/04/24	AMACS AMAZON CAPITAL SERVICES	369.22	9224 Direct Deposit
1499	09/04/24	CQL CAPTAINS QUICK LUBE	100.00	9224 Direct Deposit
1500	09/04/24	CULL CULLIGAN WATER	175.56	9224 Direct Deposit
1501	09/04/24	DOBBS005 DOBBS EQUIPMENT LLC	130,945.98	9224 Direct Deposit
1502	09/04/24	INM INDEPENDENT NEWSMEDIA INC USA	222.50	9224 Direct Deposit
1503	09/04/24	LDRC LABELLE DOWNTOWN	1,741.00	9224 Direct Deposit
1504	09/04/24	LILLI005 LILLIAN M DAVENPORT	4,295.08	9224 Direct Deposit
1505	09/04/24	ODP ODP BUSINESS SOLUTIONS, LLC	31.40	9224 Direct Deposit
1506	09/04/24	RGI RANDY'S GARAGE, INC.	125.00	9224 Direct Deposit
1507	09/04/24	FRS FLORIDA RETIREMENT SYSTEM	23,636.17	9226
1486	09/06/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9220
1589	09/06/24	FDOR FLORIDA DEPT OF REVENUE	517.50	9248
1509	09/11/24	ALLSTATE AMERICAN HERITAGE LIFE INS CO	1,584.20	9229
1510	09/11/24	AZ AUTO ZONE	1,686.44	9229
1511	09/11/24	CLINK CENTURYLINK	50.10	9229
1512	09/11/24	COLW2 CITY OF LABELLE WATER AND SANI	2,493.21	9229
1513	09/11/24	FMPT FL MUNICIPAL PENSION TRUST FND	14,269.69	9229
1514	09/11/24	LCBOCC LEE COUNTY SOLID WASTE	105.04	9229
1515	09/11/24	LEGALSH LEGAL SHIELD	73.75	9229
1516	09/11/24	MCS MONRO COMMERCIAL SOLUTIONS	929.62	9229
1517	09/11/24	NNA NATIONAL NOTARY ASSOCIATION	71.00	9229
1518	09/11/24	PHILLIPS PHILLIPS A/C & HEATING SERVICE	404.00	9229
1519	09/11/24	ROSAR005 ROSARIO SAUCEDO DUARTE	500.00	9229
1520	09/11/24	SHRED SHRED-IT USA	120.92	9229
1521	09/11/24	TEXTM005 TEXT MY GOV	4,500.00	9229
1522	09/11/24	WD SOUTHERN GROCERS LLC	333.95	9229
1523	09/11/24	AAPE AACTION POWER EQUIPMENT LLC	425.91	9232 Direct Deposit
1524	09/11/24	AMACS AMAZON CAPITAL SERVICES	2,249.28	9232 Direct Deposit
1525	09/11/24	BSS BUSINESS SERVICES & SOLUTIONS	261.00	9232 Direct Deposit
1526	09/11/24	IMPER005 IMPERIAL BAG & PAPER	587.70	9232 Direct Deposit
1527	09/11/24	LILLI005 LILLIAN M DAVENPORT	3,060.00	9232 Direct Deposit
1528	09/11/24	PRM PUBLIC RISK MANAGEMENT	41,681.19	9232 Direct Deposit
1529	09/11/24	PTLLC PROTECTED TRUST LLC	1,983.65	9232 Direct Deposit
1530	09/11/24	SSW SHARON SANDERS WHITE	110.00	9232 Direct Deposit
1531	09/11/24	THEMA005 THE MAKER'S MOTIF INC.	945.00	9232 Direct Deposit
1508	09/13/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9228
1532	09/16/24	COLW CITY OF LABELLE, WATER & SANIT	2,632.03	9234
1534	09/19/24	AAP ADVANCE AUTO PARTS	5,699.88	9236

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GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
1535	09/19/24	ABP ACCENT BUSINESS PRODUCTS	101.71		9236
1536	09/19/24	ATTM AT&T MOBILITY	523.02		9236
1537	09/19/24	BROWEL BROWN'S WELDING LLC	1,310.00		9236
1538	09/19/24	BSA BRIDGE STREET AUTO PARTS	771.48		9236
1539	09/19/24	CIC CHANNEL INNOVATIONS CORP.	445.00		9236
1540	09/19/24	COMCAST COMCAST	219.90		9236
1541	09/19/24	CTTF COUNTY TRANSPORTATION TRST FND	5,956.05		9236
1542	09/19/24	DEREKSD DEREK'S DETAILING & PRESSURE	150.00		9236
1543	09/19/24	FPL FLORIDA POWER & LIGHT	130.18		9236
1544	09/19/24	HCCOC HENDRY COUNTY CLERK OF COURT	40.00		9236
1545	09/19/24	KME KENNY GLISSON	20.00		9236
1546	09/19/24	PALMB005 PALM BEACH COUNTY MUNICIPAL	41.00		9236
1547	09/19/24	PARRISH PARRISH CATERING COMPANY LLC	400.00		9236
1548	09/19/24	PHILLIPS PHILLIPS A/C & HEATING SERVICE	215.00		9236
1549	09/19/24	VAH VISION ACE HARDWARE-LABELLE	580.36		9236
1550	09/19/24	WLMINC WOLFF'S LAWN MACHINES INC	36.99		9236
1551	09/19/24	WSC WINDMILL SPRINKLER CO., INC.	48.47		9236
1552	09/19/24	AAPE AACTION POWER EQUIPMENT LLC	584.86		9238 Direct Deposit
1553	09/19/24	AES AIM ENGINEERING & SURVEYING	3,651.47		9238 Direct Deposit
1554	09/19/24	AMACS AMAZON CAPITAL SERVICES	102.37		9238 Direct Deposit
1555	09/19/24	CQL CAPTAINS QUICK LUBE	49.95		9238 Direct Deposit
1556	09/19/24	ECOPR005 ECO PRODUCT SYSTEMS, LLC	330.00		9238 Direct Deposit
1557	09/19/24	EVERG005 EVERGLADES EQUIPMENT GROUP	95.42		9238 Direct Deposit
1558	09/19/24	FITCH005 FITCH & ASSOCIATES	16,498.35		9238 Direct Deposit
1559	09/19/24	LILLI005 LILLIAN M DAVENPORT	4,252.58		9238 Direct Deposit
1560	09/19/24	RVE RVE, INC. D/B/A RVI	7,940.00		9238 Direct Deposit
1561	09/19/24	TERMAI TERRA MAINTENANCE CO	626.00		9238 Direct Deposit
1533	09/20/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9235
1562	09/27/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9240
1563	09/27/24	AFL AMERICAN FAMILY LIFE ASSR CO.	1,424.16		9242
1564	09/27/24	AGM ALMA GUADALUPE MADRID	500.00		9242
1565	09/27/24	ALLSTATE AMERICAN HERITAGE LIFE INS CO	249.76		9242
1566	09/27/24	CENTLINK CENTURYLINK	368.44		9242
1567	09/27/24	CLINK CENTURYLINK	648.67		9242
1568	09/27/24	FPL FLORIDA POWER & LIGHT	0.00	09/27/24 VOID	0
1569	09/27/24	FPL FLORIDA POWER & LIGHT	5,092.43		9242
1570	09/27/24	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9242
1571	09/27/24	HCOBCC HENDRY CO BOARD COUNTY COMM	652.50		9242
1572	09/27/24	HO HOMERO OLIVAREZ, JR	150.00		9242
1573	09/27/24	HOMDEF HOMETEAM PEST DEFENSE INC	213.00		9242
1574	09/27/24	HRCH HENDRY REGIONAL CORP. HEALTH	80.00		9242
1575	09/27/24	LNATL GLOBE LIFE	23.13		9242
1576	09/27/24	VISA VISA	1,787.13		9242
1577	09/27/24	AAPE AACTION POWER EQUIPMENT LLC	866.28		9244 Direct Deposit
1578	09/27/24	ASSOC005 ASSOCIATED SALES AND BAG CO	141.70		9244 Direct Deposit
1579	09/27/24	DEXI DEX IMAGING LLC	194.68		9244 Direct Deposit
1580	09/27/24	JOSHR JOSHUA RIMES	2,600.00		9244 Direct Deposit
1581	09/27/24	LILLI005 LILLIAN M DAVENPORT	4,358.83		9244 Direct Deposit
1582	09/27/24	MUNES MUNICIPAL EMERGENCY SERVICES	13,320.33		9244 Direct Deposit
1583	09/27/24	NP NEWS-PRESS	650.96		9244 Direct Deposit
1584	09/27/24	SFSLLC SUMMIT FIRE & SECURITY LLC	378.00		9244 Direct Deposit
1585	09/27/24	TFSLLC TEN-8 FIRE & SAFETY, LLC	1,060.06		9244 Direct Deposit
1586	09/27/24	WRMLLC WORLD RISK MANAGEMENT	682.00		9244 Direct Deposit

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GEN FUND POOLED GENERAL FUND POOLED CASH						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		62	1	83,481.22	0.00
	Direct Deposit:		39	0	248,048.43	0.00
	Total:		101	1	331,529.65	0.00
UTILITY DEPOSIT Water Revenue Deposit						
2485	09/04/24	U-000127 BALLARD, MADISON NEVAEH	76.65			9223
2486	09/11/24	U-000128 BEWRY, WILLIAM L	35.43			9231
2487	09/11/24	U-000129 MUNOZ ESTATES LLC	93.77			9231
2488	09/27/24	U-000130 JAISWAL, ANKIT AJAY	140.39			9241
2489	09/27/24	U-000131 LOPEZ BRAVO, ELOIDA KARINA	40.16			9241
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	386.40	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		5	0	386.40	0.00
UTILITY POOLED UTILITY FUND POOLED CASH						
721	09/04/24	FPL FLORIDA POWER & LIGHT	92.06			9222
722	09/04/24	ISBC IPITOMY SMARTER BUSINESS COMMU	18.96			9222
723	09/04/24	PBGFS PITNEY BOWES GLOBAL FINANCIAL	48.57			9222
724	09/04/24	UNIF UNIFIRST FIRST AID & SAFETY	226.95			9222
725	09/04/24	AMACS AMAZON CAPITAL SERVICES	59.98			9225 Direct Deposit
726	09/04/24	BMI BADGER METER INC.	84.28			9225 Direct Deposit
727	09/04/24	CULL CULLIGAN WATER	7.69			9225 Direct Deposit
728	09/04/24	KBPI K&B PUMP & ELECTRICAL, LLC	8,505.16			9225 Direct Deposit
729	09/04/24	ODP ODP BUSINESS SOLUTIONS, LLC	39.89			9225 Direct Deposit
730	09/04/24	WOODARD WOODARD & CURRAN INC	136,101.25			9225 Direct Deposit
731	09/04/24	FRS FLORIDA RETIREMENT SYSTEM	4,714.64			9227
732	09/11/24	COLW2 CITY OF LABELLE WATER AND SANI	1,373.41			9230
733	09/11/24	CORE CORE & MAIN LP	22,323.88			9230
734	09/11/24	LUMEN LUMEN	624.17			9230
735	09/11/24	SHRED SHRED-IT USA	40.31			9230
736	09/11/24	AMACS AMAZON CAPITAL SERVICES	229.99			9233 Direct Deposit
737	09/11/24	PRM PUBLIC RISK MANAGEMENT	9,343.49			9233 Direct Deposit
738	09/11/24	PTLLC PROTECTED TRUST LLC	411.50			9233 Direct Deposit
739	09/19/24	ABP ACCENT BUSINESS PRODUCTS	96.27			9237
740	09/19/24	ATTM AT&T MOBILITY	35.24			9237
741	09/19/24	BROWEL BROWN'S WELDING LLC	6,400.00			9237
742	09/19/24	BSA BRIDGE STREET AUTO PARTS	201.00			9237
743	09/19/24	CTTF COUNTY TRANSPORTATION TRST FND	1,002.04			9237
744	09/19/24	FPL FLORIDA POWER & LIGHT	890.42			9237
745	09/19/24	HCOBCC HENDRY CO BOARD COUNTY COMM	1,141.12			9237
746	09/19/24	VAH VISION ACE HARDWARE-LABELLE	122.32			9237
747	09/19/24	WASTEC WASTE CONNECTIONS INC	85,560.60			9237
748	09/19/24	WSC WINDMILL SPRINKLER CO., INC.	235.35			9237
749	09/19/24	EVERG005 EVERGLADES EQUIPMENT GROUP	414.78			9239 Direct Deposit
750	09/19/24	UTISOL UTILITY SOLUTIONS & AUTOMATION	25,473.42			9239 Direct Deposit
751	09/27/24	CENTLINK CENTURYLINK	122.82			9243
752	09/27/24	CLINK CENTURYLINK	20.08			9243
753	09/27/24	FPL FLORIDA POWER & LIGHT	9,748.96			9243
754	09/27/24	POL POSTMASTER - LABELLE, FL.	1,300.00			9243
755	09/27/24	VISA VISA	664.96			9243

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UTILITY POOLED UTILITY FUND POOLED CASH Continued					
756	09/27/24	KGAUSE KATHARINA GAUSE	100.00		9245 Direct Deposit
757	09/27/24	ODP ODP BUSINESS SOLUTIONS, LLC	544.28		9245 Direct Deposit
<b>Checking Account Totals</b>					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
			137,004.13	0.00	
			181,315.71	0.00	
			<u>318,319.84</u>	<u>0.00</u>	
<b>Report Totals</b>					
			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
			220,871.75	0.00	
			429,364.14	0.00	
			<u>650,235.89</u>	<u>0.00</u>	