Range of Checking Accts: First to Last Range of Check Dates: 09/01/25 to 09/30/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

GEN FUND POOLED GENERAL FUND POOLED CASH

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
52345	09/02/25	ALEXY005	ALEXYS A VILLEDA PEREZ	500.00	9626
52346	09/02/25	AZ	AUTO ZONE	59.54	9626
52347	09/02/25	BCC	BOARD OF COUNTY COMMISSIONERS	7,840.90	9626
52348	09/02/25	BCSI	BUILDERS CHOICE SUPPLY INC	318.62	9626
52349	09/02/25	BRIAN005	BRIAN P ALLETTO	127.05	9626
52350	09/02/25	COLW2	CITY OF LABELLE WATER AND SANI	3,189.04	9626
52351	09/02/25	CTTF	COUNTY TRANSPORTATION TRST FND	5,712.16	9626
52352	09/02/25	DEPST	DEP-STORAGE TANK REGISTRATION	25.00	9626
52353	09/02/25	FPL	FLORIDA POWER & LIGHT	15,258.47	9626
52354	09/02/25	GRACI005	GRACIELA COMPEAN	500.00	9626
52355	09/02/25	KME	KENNY GLISSON	25.00	9626
52356	09/02/25	MEDAL005	MED ALLIANCE GROUP, INC	27.79	9626
52357	09/02/25	REVIZE	REVIZE LLC	3,400.00	9626
52358	09/02/25	AAPE01	BERKOVITCH & BOUSKILA, PLLC	1,217.45	9629 Direct Deposit
52359	09/02/25	CAPGO005	C.A.P. GOVERNMENT, INC	1,360.00	9629 Direct Deposit
52360	09/02/25	CQL	CAPTAINS QUICK LUBE	100.00	9629 Direct Deposit
52361	09/02/25	JHBGR005	JHB GROUP INC.	24,286.55	9629 Direct Deposit
52362	09/02/25	PTLLC	PROTECTED TRUST LLC	2,177.35	9629 Direct Deposit
52363	09/02/25	RVE	RVE, INC. D/B/A RVI	6,686.25	9629 Direct Deposit
52366	09/03/25	AMACS	AMAZON CAPITAL SERVICES	2,065.70	9633
52364	09/05/25	SOFDU	ST OF FL. DISBURSEMENT UNIT	294.26	9631
52367	09/05/25	FRS	FLORIDA RETIREMENT SYSTEM	30,840.26	9634
52394	09/05/25	AMACS	AMAZON CAPITAL SERVICES	456.27	9643
52368	09/08/25	BESPO005	Bespoke Unlimited LLC DBA	1,775.45	9637
52369	09/08/25	CENTLINK	CENTURYLINK	384.27	9637
52370	09/08/25	CLINK	CENTURYLINK	886.69	9637
52371	09/08/25	COLW2	CITY OF LABELLE WATER AND SANI	3,126.58	9637
52372	09/08/25	COMCAST	COMCAST	530.44	9637
52373	09/08/25	FMPT	FL MUNICIPAL PENSION TRUST FND	30,949.15	9637
52374	09/08/25	FMPT2	FLORIDA MUNICIPAL PENSION TRST	19,642.25	9637
52375	09/08/25	FPL	FLORIDA POWER & LIGHT	27.62	9637
52376	09/08/25	GAFS	GREAT AMERICA FINANCIAL SVCS	345.96	9637
52377	09/08/25	GRAYROB	GrayRobinson Attorneys At Law	14,985.00	9637
52378	09/08/25	HOMDEF	HOMETEAM PEST DEFENSE INC	121.00	9637
52379	09/08/25	ISBC	IPITOMY SMARTER BUSINESS COMMU	72.83	9637
52380	09/08/25	SWIFT005	SWIFT PRINT SERVICE, INC.	75.00	9637
52381	09/08/25	TEXTM005	TEXT MY GOV	4,500.00	9637
52382	09/08/25	THEPI005	THE PIN CENTER	1,612.00	9637
52383	09/08/25	TYLERH	TYLER HAMILTON DR	201.00	9637
52384	09/08/25	WLMINC	WOLFF'S LAWN MACHINES INC	1,566.94	9637
52385	09/09/25	CULL	CULLIGAN WATER	145.75	9640 Direct Deposit
52386	09/09/25	EVERG005	EVERGLADES EQUIPMENT GROUP	662.05	9640 Direct Deposit
52387	09/09/25	INM	INDEPENDENT NEWSMEDIA INC USA	508.81	9640 Direct Deposit
52388	09/09/25	LDRC	LABELLE DOWNTOWN	1,741.00	9640 Direct Deposit
52389	09/09/25	MUNES	MUNICIPAL EMERGENCY SERVICES	589.00	9640 Direct Deposit
52390	09/09/25	ORKINPC	ORKIN, LLC	65.00	9640 Direct Deposit
52391	09/09/25	PRM	PUBLIC RISK MANAGEMENT	51,486.59	9640 Direct Deposit
52392	09/09/25	PTLLC	PROTECTED TRUST LLC	34.72	9640 Direct Deposit
52393	09/12/25	SOFDU	ST OF FL. DISBURSEMENT UNIT	294.26	9642

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED		GENERAL FUND POOLED CASH	Continued			
449	09/15/25	AMACS	AMAZON CAPITAL SERVICES	764.35		9662
52395	09/15/25	CALO0005	CALOOSA CATERING COMPANY INC	615.00		9645
52396	09/15/25	COLW	CITY OF LABELLE, WATER & SANIT	3,650.99		9645
52397	09/15/25	HCBOCC	HENDRY CO BOARD COUNTY COMM	652.50		9645
52398	09/15/25	KME	KENNY GLISSON	876.00		9645
52399	09/15/25	LCBOCC	LEE COUNTY SOLID WASTE	46.05		9645
52400	09/15/25	LIBRARY	LABELLE FREE PUBLIC LIBRARY	22,500.00		9645
52401	09/15/25	PBBI	PITNEY BOWES BANK INC	225.07		9645
52402	09/15/25	PBGFS	PITNEY BOWES GLOBAL FINANCIAL	145.71		9645
52403	09/15/25	PHILLIPS	PHILLIPS A/C & HEATING SERVICE	339.00		9645
52404	09/15/25	WLMINC	WOLFF'S LAWN MACHINES INC	257.38		9645
52414	09/15/25	C-000002	MAYRA P RODRIGUEZ LAZCANO	500.00		9650
52405	09/16/25	AJAXP005	AJAX PAVING INDUSTRIES OF FL	242,042.01		9648 Direct Deposit
52406	09/16/25	LILLI005	LILLIAN M DAVENPORT	203.60		9648 Direct Deposit
52407	09/16/25	PTLLC	PROTECTED TRUST LLC	2,472.35		9648 Direct Deposit
52408	09/16/25	RVE	RVE, INC. D/B/A RVI	20,276.25		9648 Direct Deposit
52409	09/16/25	SSW	SHARON SANDERS WHITE	165.00		9648 Direct Deposit
52410	09/16/25	SUPPLYL	SUPPLYLINE	1,845.40		9648 Direct Deposit
52411	09/16/25	TFSLLC	TEN-8 FIRE & SAFETY, LLC	70.00		9648 Direct Deposit
52412	09/16/25	THEMA005	THE MAKER'S MOTIF INC.	1,237.35		9648 Direct Deposit
52413	09/16/25	TRIESTAG	TRIEST AG GROUP INC	291.23		9648 Direct Deposit
52415	09/16/25	HUNTS	HUNTER TREE SERVICE	1,500.00		9651
52417	09/18/25	FDOR	FLORIDA DEPT OF REVENUE	200.36		9653
52416	09/19/25	SOFDU	ST OF FL. DISBURSEMENT UNIT	294.26		9652
52418	09/22/25	BCSI	BUILDERS CHOICE SUPPLY INC	73.85		9654
52419	09/22/25	FEBCO	FRANK E BROWNING	464.02		9654
52420	09/22/25	HO	HOMERO OLIVAREZ, JR	225.00		9654
52421	09/22/25	JAK	JOHN A. KOONS LOCKSMITHS	223.50		9654
52422	09/22/25	SUNNY005	SUNNY GROVE LANDSCAPING	9,728.00		9654
52423	09/22/25	TMOBI005	T-MOBILE USA INC.	1,077.67		9654
52424	09/22/25	VAH	VISION ACE HARDWARE-LABELLE	0.00	09/22/25 VOID	0
52425	09/22/25	VAH	VISION ACE HARDWARE-LABELLE	959.08		9654
52426	09/23/25	CAPGO005	C.A.P. GOVERNMENT, INC	640.00		9657 Direct Deposit
52427	09/23/25	DEXI	DEX IMAGING LLC	163.26		9657 Direct Deposit
52428	09/23/25	JOSHR	JOSHUA RIMES	2,600.00		9657 Direct Deposit
52429	09/23/25	MJW	MARY JO WILSON	142.50		9657 Direct Deposit
52430	09/23/25	TFSLLC	TEN-8 FIRE & SAFETY, LLC	427.45		9657 Direct Deposit
52432	09/23/25	KIMBE005	KIMBERLY BARSELOU	51.23		9660
52433	09/23/25	TIJUA005	TIJUANA WARNER	218.75		9660
52434	09/23/25	LILLI005	LILLIAN M DAVENPORT	163.60		9661 Direct Deposit
52435	09/24/25	CLA	COLONIAL LIFE & ACCIDENT INS.	134.21		9663
52436	09/25/25	THEMA005	THE MAKER'S MOTIF INC.	2,038.00	09/25/25 VOID	9664 (Reason: WRONG AMOUNT)
52437	09/25/25	THEMA005	THE MAKER'S MOTIF INC.	1,019.00		9665 Direct Deposit
52458	09/25/25	SOFDU	ST OF FL. DISBURSEMENT UNIT	294.26	09/29/25 VOID	9671 (Reason: WRONG CHECK DATE)
52431	09/26/25	SOFDU	ST OF FL. DISBURSEMENT UNIT	294.26		9659
52438	09/29/25	ABP	ACCENT BUSINESS PRODUCTS	321.62		9666
52439	09/29/25	AFL	AMERICAN FAMILY LIFE ASSR CO.	1,777.64		9666
52440	09/29/25	ALLSTATE	AMERICAN HERITAGE LIFE INS CO	2,424.60		9666
52441	09/29/25	BESPO005	Bespoke Unlimited LLC DBA	120.00		9666
52442	09/29/25	CLINK	CENTURYLINK	448.14		9666
52443	09/29/25	CTTF	COUNTY TRANSPORTATION TRST FND	6,371.27		9666
52444	09/29/25	FPL	FLORIDA POWER & LIGHT	0.00	09/29/25 VOID	0

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued				
52445	09/29/25	FPL	FLORIDA POWER & LIGHT	20,934.93		9666
52446	09/29/25	GAAC	GALLS, LLC	232.82		9666
52447	09/29/25	GAFS	GREAT AMERICA FINANCIAL SVCS	345.96		9666
52448	09/29/25	KIMBE005	KIMBERLY BARSELOU	689.00		9666
52449	09/29/25	LEGALSH	LEGAL SHIELD	73.75		9666
52450	09/29/25	SHRED	SHRED-IT USA	258.78		9666
52451	09/29/25	TYLERH	TYLER HAMILTON DR	173.00		9666
52452	09/29/25	UNWAYLEE	UNITED WAY OF LEE COUNTY	26.00		9666
52453	09/29/25	BPE	BARRY'S POWER EQUIPMENT	121.81		9669 Direct Deposit
52454	09/29/25	CMCP	CLARKE MOSQUITO CONTROL PROD	1,795.95		9669 Direct Deposit
52455	09/29/25	LNATL	GLOBE LIFE	30.84		9669 Direct Deposit
52456	09/29/25	ORKINPC	ORKIN, LLC	65.00		9669 Direct Deposit
52457	09/29/25	QUALITY	QUALITY 1 AUTO CARE INC	813.96		9669 Direct Deposit
52459	09/30/25	COLW	CITY OF LABELLE, WATER & SANIT	3,490.53		9672
52460	09/30/25	MITWIL	MITCHELL WILLS	180.00		9673

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	4	235,620.78	2,332.26
Direct Deposit:	35	0	367,647.08	0.00
Total:	112	4	603,267.86	2,332.26

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT	Water Revenue Deposit					
2632	09/02/25	U-000272	HERNANDEZ ALVAREZ, ISIDRO A	90.22		9627
2633	09/02/25	U-000273	VELASQUEZ, JENNIFER	40.12		9627
2634	09/08/25	U-000274	KHAN, SHAWN JEHAN	46.42		9638
2635	09/08/25	U-000275	QUINTERO, SERGIO FIDEL	87.82		9638
2636	09/08/25	U-000276	GUEVARA HERNANDEZ, CELIDA	83.10		9638
2637	09/15/25	U-000277	DIXON, BRUCE W	4.69		9646
2638	09/22/25	U-000278	TREJO, JOSUE	8.92		9655
2639	09/22/25	U-000279	SZUBER, CHESTER	105.00		9655
2640	09/22/25	U-000280	BENBASAT, LISA DONNIS	37.50		9655
2641	09/29/25	U-000281	CAMERON, NOEL KAY	116.72		9668
2642	09/29/25	U-000282	SMITH, BRADLEY J	33.64		9668
2643	09/29/25	U-000283	MARTINEZ LLANES, SAILIN	66.74		9668

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	720.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	720.89	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED	UTILITY FUND POOLED CASH					
1118	09/01/25	FBC	FIRST BANK OF CLEWISTON	187,167.13	09/10/25 VOID	9636 (Reason: RECORD VIA JE)
1107	09/02/25	COLW2	CITY OF LABELLE WATER AND SANI	3,054.83		9628
1108	09/02/25	CTTF	COUNTY TRANSPORTATION TRST FND	1,056.04		9628
1109	09/02/25	DEPST	DEP-STORAGE TANK REGISTRATION	150.00		9628
1110	09/02/25	FPL	FLORIDA POWER & LIGHT	13,902.31		9628
1111	09/02/25	POL	POSTMASTER - LABELLE, FL.	1,300.00		9628
1112	09/02/25	PTLLC	PROTECTED TRUST LLC	439.30		9630 Direct Deposit
1113	09/02/25	SAMUE005	THE MACKEY TEAM AC & HEATHING	7,000.00		9630 Direct Deposit
1114	09/02/25	TETRA005	TETRA TECH, INC	10,677.00		9630 Direct Deposit
1115	09/02/25	WOODARD	WOODARD & CURRAN INC	146,681.54		9630 Direct Deposit
1116	09/05/25	FRS	FLORIDA RETIREMENT SYSTEM	6,389.56		9635

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
UTILITY POOLED	UTILITY FUND POOLED CASH	Continued			
1119	09/08/25	CENTLINK	CENTURYLINK	128.10	9639
1120	09/08/25	CLINK	CENTURYLINK	563.51	9639
1121	09/08/25	COLW2	CITY OF LABELLE WATER AND SANI	1,822.91	9639
1122	09/08/25	FPL	FLORIDA POWER & LIGHT	0.00	9639
1123	09/08/25	ISBC	IPITOMY SMARTER BUSINESS COMMU	24.27	9639
1124	09/09/25	BMI	BADGER METER INC.	375.21	9641 Direct Deposit
1125	09/09/25	CULL	CULLIGAN WATER	48.00	9641 Direct Deposit
1126	09/09/25	PRM	PUBLIC RISK MANAGEMENT	8,284.73	9641 Direct Deposit
1127	09/09/25	AMACS	AMAZON CAPITAL SERVICES	10.08	9644
1128	09/15/25	PBGFS	PITNEY BOWES GLOBAL FINANCIAL	48.57	9647
1129	09/15/25	WASTEC	WASTE CONNECTIONS INC	88,773.69	9647
1130	09/16/25	PTLLC	PROTECTED TRUST LLC	509.30	9649 Direct Deposit
1131	09/16/25	TRIESTAG	TRIEST AG GROUP INC	83.42	9649 Direct Deposit
1132	09/16/25	UTISOL	UTILITY SOLUTIONS & AUTOMATION	27,682.75	9649 Direct Deposit
1133	09/22/25	VAH	VISION ACE HARDWARE-LABELLE	105.79	9656
1134	09/22/25	WILADA	US WATER SERVICE CORP	696,321.83	9656
1135	09/23/25	KGAUSE	KATHARINA GAUSE	150.00	9658 Direct Deposit
1136	09/23/25	PHOTO005	HAZARDOUS WASTE DISPOSAL	10,457.84	9658 Direct Deposit
1137	09/23/25	TETRA005	TETRA TECH, INC	7,240.00	9658 Direct Deposit
1138	09/23/25	UTISOL	UTILITY SOLUTIONS & AUTOMATION	1,400.00	9658 Direct Deposit
1139	09/29/25	ABP	ACCENT BUSINESS PRODUCTS	174.82	9667
1140	09/29/25	CLINK	CENTURYLINK	284.28	9667
1141	09/29/25	CORE	CORE & MAIN LP	9,024.95	9667
1142	09/29/25	CTTF	COUNTY TRANSPORTATION TRST FND	298.31	9667
1143	09/29/25	FPL	FLORIDA POWER & LIGHT	24,767.54	9667
1144	09/29/25	POL	POSTMASTER - LABELLE, FL.	1,300.00	9667
1145	09/29/25	SHRED	SHRED-IT USA	86.26	9667
1146	09/29/25	WILADA	US WATER SERVICE CORP	311,234.84	9667
1147	09/29/25	KBPI	K&B PUMP & ELECTRICAL, LLC	39,906.80	9670 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	1	1,160,822.49	187,167.13
Direct Deposit:	15	0	260,935.89	0.00
Total:	39	1	1,421,758.38	187,167.13

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	113	5	1,397,164.16	189,499.39
Direct Deposit:	50	0	628,582.97	0.00
Total:	163	5	2,025,747.13	189,499.39

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	552,712.78	5.14-	50,560.22	603,267.86
WATER FUND	5-041	188,747.54	0.00	0.00	188,747.54
SEWER FUND	5-042	1,144,237.15	0.00	0.00	1,144,237.15
SANITATION OPERATION FUND	5-043	88,773.69	0.00	0.00	88,773.69
Year Total:		1,974,471.16	5.14-	50,560.22	2,025,026.24
WATER FUND	X-041	48.92	0.00	0.00	48.92
SEWER FUND	X-042	324.72	0.00	0.00	324.72
SANITATION OPERATION FUND	X-043	347.25	0.00	0.00	347.25
Year Total:		720.89	0.00	0.00	720.89
Total Of All Funds:		1,975,192.05	5.14-	50,560.22	2,025,747.13

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	552,712.78	5.14-	50,560.22	603,267.86
WATER FUND	041	188,796.46	0.00	0.00	188,796.46
SEWER FUND	042	1,144,561.87	0.00	0.00	1,144,561.87
SANITATION OPERATION FUND	043	89,120.94	0.00	0.00	89,120.94
Total Of All Funds:		1,975,192.05	5.14-	50,560.22	2,025,747.13

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	552,712.78	0.00	0.00	0.00	552,712.78
WATER FUND	5-041	188,747.54	0.00	0.00	0.00	188,747.54
SEWER FUND	5-042	1,144,237.15	0.00	0.00	0.00	1,144,237.15
SANITATION OPERATION FUND	5-043	88,773.69	0.00	0.00	0.00	88,773.69
Year Total:		1,974,471.16	0.00	0.00	0.00	1,974,471.16
WATER FUND	X-041	48.92	0.00	0.00	0.00	48.92
SEWER FUND	X-042	324.72	0.00	0.00	0.00	324.72
SANITATION OPERATION FUND	X-043	347.25	0.00	0.00	0.00	347.25
Year Total:		720.89	0.00	0.00	0.00	720.89
Total Of All Funds:		1,975,192.05	0.00	0.00	0.00	1,975,192.05