

Range of Checking Accts: First to Last Range of Check Dates: 03/01/26 to 03/31/26  
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				
92473	03/04/26	AAP ADVANCE AUTO PARTS	254.20		9856
92474	03/04/26	AZ AUTO ZONE	252.83		9856
92475	03/04/26	COLW CITY OF LABELLE, WATER & SANIT	3,701.65		9856
92476	03/04/26	CTTF COUNTY TRANSPORTATION TRST FND	6,740.14		9856
92477	03/04/26	HOMDEF HOMETEAM PEST DEFENSE INC	1,195.13		9856
92478	03/04/26	PARRISH PARRISH CATERING COMPANY LLC	2,250.00		9856
92479	03/04/26	VAH VISION ACE HARDWARE-LABELLE	1,549.96		9856
92480	03/04/26	VISA VISA	1,991.63		9856
92481	03/04/26	VISA VISA	2,073.95		9856
92482	03/04/26	VISA VISA	558.98		9856
92483	03/04/26	VISA VISA	1,530.41		9856
92484	03/04/26	VISA VISA	748.55		9856
92485	03/04/26	VISA VISA	450.00		9856
92486	03/04/26	VISA VISA	802.58		9856
92487	03/04/26	VISA VISA	4,297.46		9856
92488	03/04/26	VISA VISA	169.02		9856
92489	03/04/26	AES AIM ENGINEERING & SURVEYING	2,205.65		9859 Direct Deposit
92490	03/04/26	FWEI FOUR WATERS ENGINEERING, INC	15,777.50		9859 Direct Deposit
92491	03/04/26	MUNES MES SERVICE COMPANY LLC	2,426.44		9859 Direct Deposit
92492	03/04/26	THEMA005 THE MAKER'S MOTIF INC.	108.00		9859 Direct Deposit
92493	03/04/26	FRS FLORIDA RETIREMENT SYSTEM	26,186.96	03/04/26 VOID	9861 (Reason: INCORRECT AMT ON 3%)
92494	03/04/26	FRS FLORIDA RETIREMENT SYSTEM	26,098.51		9863
92495	03/06/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9864
92497	03/09/26	BCSI BUILDERS CHOICE SUPPLY INC	396.20		9866
92498	03/09/26	BRENTS BRENT STEVENS	150.00		9866
92499	03/09/26	BROWEL BROWN'S WELDING LLC	455.00		9866
92500	03/09/26	CENTLINK CENTURYLINK	384.09		9866
92501	03/09/26	CLINK CENTURYLINK	512.88		9866
92502	03/09/26	COMCAST COMCAST	227.14		9866
92503	03/09/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	23,797.44		9866
92504	03/09/26	FPL FLORIDA POWER & LIGHT	14,318.30		9866
92505	03/09/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9866
92506	03/09/26	ISBC IPITOMY SMARTER BUSINESS COMMU	73.44		9866
92507	03/09/26	LCBOCC LEE COUNTY SOLID WASTE	48.59		9866
92508	03/09/26	PBBI PITNEY BOWES BANK INC	444.15		9866
92509	03/09/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	145.71		9866
92510	03/09/26	SHRED SHRED-IT USA	276.90		9866
92511	03/09/26	TYLERH TYLER HAMILTON DR	100.00		9866
92512	03/09/26	UNRENTAL UNITED RENTALS, INC	546.92		9866
92513	03/09/26	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00		9866
92514	03/09/26	WFA WHITES FURNITURE AND APPLIANCE	365.00		9866
92515	03/09/26	WLMINC WOLFF'S LAWN MACHINES INC	1,988.15		9866
92516	03/09/26	WSC WINDMILL SPRINKLER CO., INC.	21.20		9866
92517	03/09/26	AES AIM ENGINEERING & SURVEYING	13,483.06		9868 Direct Deposit
92518	03/09/26	AJAXP005 AJAX PAVING INDUSTRIES OF FL	479.75		9868 Direct Deposit
92519	03/09/26	CAPG005 C.A.P. GOVERNMENT, INC	1,104.00		9868 Direct Deposit
92520	03/09/26	CULL CULLIGAN WATER	282.00		9868 Direct Deposit
92521	03/09/26	INM INDEPENDENT NEWSMEDIA INC USA	351.79		9868 Direct Deposit
92522	03/09/26	LDRC LABELLE DOWNTOWN	1,741.00		9868 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED		GENERAL FUND POOLED CASH			Continued
92523	03/09/26	PRM PUBLIC RISK MANAGEMENT	65,496.00		9868 Direct Deposit
92524	03/09/26	RVE RVE, INC. D/B/A RVI	8,215.00		9868 Direct Deposit
92525	03/09/26	TFSLLC TEN-8 FIRE & SAFETY, LLC	1,957,506.32		9868 Direct Deposit
92526	03/09/26	THEGA005 THE GARDEN PLACE-ESTERO	3,553.95		9868 Direct Deposit
92527	03/09/26	TRIESTAG TRIEST AG GROUP INC	205.09		9868 Direct Deposit
534	03/11/26	FDOR FLORIDA DEPT OF REVENUE	0.00		9874
92528	03/13/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9870
260534	03/19/26	AAP ADVANCE AUTO PARTS	56.77		9876
260535	03/19/26	ABP ACCENT BUSINESS PRODUCTS	240.82		9876
260536	03/19/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	586.16		9876
260537	03/19/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,229.40		9876
260538	03/19/26	AZ AUTO ZONE	17.44		9876
260539	03/19/26	BCSI BUILDERS CHOICE SUPPLY INC	340.47		9876
260540	03/19/26	BROWEL BROWN'S WELDING LLC	585.00		9876
260541	03/19/26	BSA BRIDGE STREET AUTO PARTS, INC.	1,408.17		9876
260542	03/19/26	CLINK CENTURYLINK	64.75		9876
260543	03/19/26	COLW2 CITY OF LABELLE WATER AND SANI	3,203.10		9876
260544	03/19/26	DENARP DENA R. PITTMAN, H.C.P.A	6,445.07		9876
260545	03/19/26	FPL FLORIDA POWER & LIGHT	158.37		9876
260546	03/19/26	FROGS005 FROGS AUTO REPAIR DBA	1,430.00		9876
260547	03/19/26	GOVER005 GOVERNMENT FORMS AND SUPPLIES	95.86		9876
260548	03/19/26	HRCH HENDRY REGIONAL CORP. HEALTH	20.00		9876
260549	03/19/26	JAK JOHN A. KOONS LOCKSMITHS	943.00		9876
260550	03/19/26	SWCO SHERWIN WILLIAMS CO.	314.39		9876
260551	03/19/26	TMOBI005 T-MOBILE USA INC.	1,198.36		9876
260552	03/19/26	TWGI THE WANDERLUST GROUP INC	3,500.00		9876
260553	03/19/26	VAH VISION ACE HARDWARE-LABELLE	0.00	03/19/26 VOID	0
260554	03/19/26	VAH VISION ACE HARDWARE-LABELLE	2,140.93		9876
260555	03/19/26	ANIMA010 ANIMAL CARE EQUIPMENT	3,341.65		9878 Direct Deposit
260556	03/19/26	CQL CAPTAINS QUICK LUBE	299.90		9878 Direct Deposit
260557	03/19/26	DEXI DEX IMAGING LLC	315.92		9878 Direct Deposit
260558	03/19/26	LILLI005 LILLIAN M DAVENPORT	184.54		9878 Direct Deposit
260559	03/19/26	LNATL GLOBE LIFE	446.88		9878 Direct Deposit
260560	03/19/26	MJW MARY JO WILSON	285.00		9878 Direct Deposit
260561	03/19/26	PTLLC PROTECTED TRUST LLC	3,602.66		9878 Direct Deposit
260562	03/19/26	RVE RVE, INC. D/B/A RVI	9,967.50		9878 Direct Deposit
260563	03/19/26	SSW SHARON SANDERS WHITE	165.00		9878 Direct Deposit
260564	03/19/26	SUPPLYL SUPPLYLINE	3,684.46		9878 Direct Deposit
260565	03/19/26	TRIESTAG TRIEST AG GROUP INC	171.44		9878 Direct Deposit
260533	03/20/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9875
260566	03/27/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9880
260567	03/30/26	AFL AMERICAN FAMILY LIFE ASSR CO.	782.55		9881
260568	03/30/26	AFL AMERICAN FAMILY LIFE ASSR CO.	2,005.64		9881
260569	03/30/26	ALADT005 Aladtec, LLC	180.00		9881
260570	03/30/26	C-000015 VERONICA ZAMUDIO	500.00		9881
260571	03/30/26	CC-C CRACKER COOKIN' & CATERIN'	3,117.18		9881
260572	03/30/26	CLINK CENTURYLINK	449.87		9881
260573	03/30/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9881
260574	03/30/26	HCBOCC HENDRY CO BOARD COUNTY COMM	857.91		9881
260575	03/30/26	HCSO HENDRY COUNTY SHERIFF'S OFFICE	40,000.00		9881
260576	03/30/26	HO HOMERO OLIVAREZ, JR	225.00		9881
260577	03/30/26	KIMBE005 KIMBERLY BARSELOU	118.26		9881

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH Continued					
260578	03/30/26	LEGALSH LEGAL SHIELD	73.75		9881
260579	03/30/26	LHM LABELLE HERITAGE MUSEUM, INC.	6,375.00		9881
260580	03/30/26	LISAA LISA AWBREY	85.36		9881
260581	03/30/26	LYDIA005 Lydia Elio	42.00		9881
260582	03/30/26	BPE BARRY'S POWER EQUIPMENT	266.39		9884 Direct Deposit
260583	03/30/26	CHPC0005 CPH CONSULTING, LLC	1,100.00		9884 Direct Deposit
260584	03/30/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		9884 Direct Deposit
260585	03/30/26	ORKINPC ORKIN, LLC	65.00		9884 Direct Deposit
260586	03/30/26	PJMRO005 PJM ROCK MINE & AGGREGATES LLC	1,465.61		9884 Direct Deposit
260587	03/30/26	QUALITY QUALITY 1 AUTO CARE INC	1,725.50		9884 Direct Deposit
260588	03/30/26	THEMA005 THE MAKER'S MOTIF INC.	1,615.75		9884 Direct Deposit
260589	03/30/26	ZAMBELLI ZAMBELLI FIREWORKS MFG.	12,500.00		9884 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	77	2	179,933.97	26,186.96
Direct Deposit:	34	0	2,117,304.75	0.00
Total:	111	2	2,297,238.72	26,186.96

UTILITY DEPOSIT Water Revenue Deposit					
2681	03/04/26	U-000320 VALDES RUANO, AMANDA	83.10		9857
2682	03/04/26	U-000321 CUELLAR, NELDA C	6.79		9857
2683	03/04/26	U-000322 SUAZO, LAMBERTO	345.50		9857
2684	03/04/26	U-000323 HOPE OF SW FLORIDA	105.00		9857
2685	03/04/26	U-000324 IGLESIA DE DIOS PENTECOSTAL	106.40		9857
2686	03/04/26	U-000325 REINBOTT, RACHAEL SUZANNE	62.08		9857
2687	03/30/26	U-000330 LASTER, HERMAN ALLEN OR	4.74		9882
2688	03/30/26	U-000331 DIPOFI, RENA	45.60		9882
2689	03/30/26	U-000332 PEQUENO, LIONEL	189.75		9882
2690	03/30/26	U-000333 HERNANDEZ-LOPEZ, OSCAR	95.00		9882
2691	03/30/26	U-000334 OVERBERG PROPERTIES LLC	155.00		9882
2692	03/30/26	U-000335 HUNTER, RAVEN SIMONE	167.16		9882
2693	03/30/26	U-000336 BRIONES, LAURA	65.00		9882
2694	03/30/26	U-000337 LABELLE PROFESSIONAL CENTER	105.00		9882
2695	03/30/26	U-000338 REED, CALONDA DAWN	180.00		9882
2696	03/30/26	U-000339 JOHNSON, MOZETTA	105.00		9882
2697	03/30/26	U-000340 GEORGE, ASHLEY	40.00		9882
2698	03/30/26	U-000341 TREVINO, SERGIO	145.17		9882
2699	03/30/26	U-000342 CHRIST CENTRAL LABELLE INC	168.25		9882
2700	03/30/26	U-000343 EARTHVIEW LLC	430.00		9882
2701	03/30/26	U-000345 JONES, CAROL	50.00		9882
2702	03/30/26	U-000346 OAKWOOD TERRACE LLC	140.00		9882

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	2,794.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	2,794.54	0.00

UTILITY POOLED UTILITY FUND POOLED CASH					
1321	03/04/26	CTTF COUNTY TRANSPORTATION TRST FND	584.52		9858
1322	03/04/26	HOMDEF HOMETEAM PEST DEFENSE INC	65.07		9858
1323	03/04/26	VAH VISION ACE HARDWARE-LABELLE	482.07		9858
1324	03/04/26	FWEI FOUR WATERS ENGINEERING, INC	22,585.75		9860 Direct Deposit
1325	03/04/26	FRS FLORIDA RETIREMENT SYSTEM	6,016.80		9862

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED	UTILITY FUND	POOLED CASH	Continued		
1326	03/09/26	CENTLINK CENTURYLINK	128.03		9867
1327	03/09/26	CLINK CENTURYLINK	285.22		9867
1328	03/09/26	FPL FLORIDA POWER & LIGHT	63.83		9867
1329	03/09/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.48		9867
1330	03/09/26	LUMEN LUMEN	559.25		9867
1331	03/09/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	48.57		9867
1332	03/09/26	SHRED SHRED-IT USA	92.30		9867
1333	03/09/26	TRIPP005 TRIPP ELECTRIC MOTORS, INC.	19,604.98		9867
1334	03/09/26	WSC WINDMILL SPRINKLER CO., INC.	226.14		9867
1335	03/09/26	BMI BADGER METER INC.	649.44		9869 Direct Deposit
1336	03/09/26	CULL CULLIGAN WATER	50.00		9869 Direct Deposit
1337	03/09/26	KBPI K&B PUMP & ELECTRICAL, LLC	11,271.53		9869 Direct Deposit
1338	03/09/26	PRM PUBLIC RISK MANAGEMENT	9,940.77		9869 Direct Deposit
1339	03/09/26	SSDI SOUTHLAND SITE DEVELOPERS INC	4,700.00		9869 Direct Deposit
1340	03/09/26	TETRA005 TETRA TECH, INC	135.00		9869 Direct Deposit
1341	03/09/26	WOODARD WOODARD & CURRAN INC	166,552.42		9869 Direct Deposit
1342	03/19/26	ABP ACCENT BUSINESS PRODUCTS	122.78		9877
1343	03/19/26	COLW2 CITY OF LABELLE WATER AND SANI	2,463.23		9877
1344	03/19/26	CORE CORE & MAIN LP	568.80		9877
1345	03/19/26	FPL FLORIDA POWER & LIGHT	720.37		9877
1346	03/19/26	LUMEN LUMEN	559.25		9877
1347	03/19/26	RCMUT005 RCM UTILITIES, LLC	194,788.15		9877
1348	03/19/26	VAH VISION ACE HARDWARE-LABELLE	89.38		9877
1349	03/19/26	WASTEC WASTE CONNECTIONS INC	93,952.19		9877
1350	03/19/26	CHAMP005 Champion Plumbing Sewer &	2,025.00		9879 Direct Deposit
1351	03/19/26	CQL CAPTAINS QUICK LUBE	89.95		9879 Direct Deposit
1352	03/19/26	KGAUSE KATHARINA GAUSE	150.00		9879 Direct Deposit
1353	03/19/26	PTLLC PROTECTED TRUST LLC	450.34		9879 Direct Deposit
1354	03/19/26	SECUR005 SECURITY FENCE OF SWFL INC	8,991.00		9879 Direct Deposit
1355	03/19/26	TETRA005 TETRA TECH, INC	4,438.00		9879 Direct Deposit
1356	03/19/26	TRISTAG TRIEST AG GROUP INC	156.48		9879 Direct Deposit
1357	03/19/26	WOODARD WOODARD & CURRAN INC	8,750.00		9879 Direct Deposit
1358	03/30/26	AWWA AMERICAN WATER WORKS ASSOC.	298.00		9883
1359	03/30/26	CLINK CENTURYLINK	285.22		9883
1360	03/30/26	POL POSTMASTER - LABELLE, FL.	1,500.00		9883
1361	03/30/26	TETRA005 TETRA TECH, INC	3,105.00		9885 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	323,528.63	0.00
Direct Deposit:	17	0	244,040.68	0.00
Total:	41	0	567,569.31	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	2	506,257.14	26,186.96
Direct Deposit:	51	0	2,361,345.43	0.00
Total:	174	2	2,867,602.57	26,186.96

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	2,275,415.39	0.00	21,823.33	2,297,238.72
WATER FUND	6-041	331,906.77	0.00	0.00	331,906.77
SEWER FUND	6-042	141,710.35	0.00	0.00	141,710.35
SANITATION OPERATION FUND	6-043	93,952.19	0.00	0.00	93,952.19
	Year Total:	2,842,984.70	0.00	21,823.33	2,864,808.03
WATER FUND	x-041	1,499.37	0.00	0.00	1,499.37
SEWER FUND	x-042	754.83	0.00	0.00	754.83
SANITATION OPERATION FUND	x-043	540.34	0.00	0.00	540.34
	Year Total:	2,794.54	0.00	0.00	2,794.54
Total of All Funds:		2,845,779.24	0.00	21,823.33	2,867,602.57

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	2,275,415.39	0.00	21,823.33	2,297,238.72
WATER FUND	041	333,406.14	0.00	0.00	333,406.14
SEWER FUND	042	142,465.18	0.00	0.00	142,465.18
SANITATION OPERATION FUND	043	94,492.53	0.00	0.00	94,492.53
Total of All Funds:		<u>2,845,779.24</u>	<u>0.00</u>	<u>21,823.33</u>	<u>2,867,602.57</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	2,275,415.39	0.00	0.00	0.00	2,275,415.39
WATER FUND	6-041	331,906.77	0.00	0.00	0.00	331,906.77
SEWER FUND	6-042	141,710.35	0.00	0.00	0.00	141,710.35
SANITATION OPERATION FUND	6-043	93,952.19	0.00	0.00	0.00	93,952.19
Year Total:		2,842,984.70	0.00	0.00	0.00	2,842,984.70
WATER FUND	x-041	1,499.37	0.00	0.00	0.00	1,499.37
SEWER FUND	x-042	754.83	0.00	0.00	0.00	754.83
SANITATION OPERATION FUND	x-043	540.34	0.00	0.00	0.00	540.34
Year Total:		2,794.54	0.00	0.00	0.00	2,794.54
Total of All Funds:		2,845,779.24	0.00	0.00	0.00	2,845,779.24