Range of Checking Accts: First to Last Range of Check Dates: 08/01/24 to 08/31/24
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						
1354	08/01/24	AFL	AMERICAN FAMILY LIFE ASSR CO.	1,424.16	08/30/24	9184	
1355	08/01/24	ALLSTATE	AMERICAN HERITAGE LIFE INS CO	1,647.08	08/30/24	9184	
1356	08/01/24	AZ	AUTO ZONE	594.77	08/30/24	9184	
1357	08/01/24	BROWEL	BROWN'S WELDING LLC	2,325.83	08/30/24	9184	
1358	08/01/24	CIC	CHANNEL INNOVATIONS CORP.	718.81		9184	
1359	08/01/24	CLA	COLONIAL LIFE & ACCIDENT INS.	134.21	08/30/24	9184	
1360	08/01/24	CLINK	CENTURYLINK	609.73	08/30/24	9184	
1361	08/01/24	COMCAST	COMCAST	212.82	08/30/24	9184	
1362	08/01/24	DEXI	DEX IMAGING LLC	211.44	08/30/24	9184	
1363	08/01/24	FPL	FLORIDA POWER & LIGHT	0.00	08/01/24 VOID	0	
1364	08/01/24	FPL	FLORIDA POWER & LIGHT	19,804.03	08/30/24	9184	
1365	08/01/24	GAFS	GREAT AMERICA FINANCIAL SVCS	345.96	08/30/24	9184	
1366	08/01/24	GRAYROB	GrayRobinson Attorneys At Law	12,262.50	08/30/24	9184	
1367	08/01/24	HCBOCC	HENDRY CO BOARD COUNTY COMM	1,282.64	08/30/24	9184	
1368	08/01/24	HO	HOMERO OLIVAREZ, JR	150.00	08/30/24	9184	
1369	08/01/24	KME	KENNY GLISSON	498.00	08/30/24	9184	
1370	08/01/24	LEEWA005	LEE WAY SERVICE CENTER	9.00	08/30/24	9184	
1371	08/01/24	LEGALSH	LEGAL SHIELD	73.75	08/30/24	9184	
1372	08/01/24	LNATL	GLOBE LIFE	38.55	08/30/24	9184	
1373	08/01/24	NRA	THE NRA FOUNDATION INC	250.00	08/30/24	9184	
1374	08/01/24	UNWAYLEE	UNITED WAY OF LEE COUNTY	26.00	08/30/24	9184	
1375	08/01/24	WSC	WINDMILL SPRINKLER CO., INC.	196.45	08/30/24	9184	
1376	08/01/24	AAPE	AACTION POWER EQUIPMENT LLC	39.99		9186	Direct Deposit
1377	08/01/24	AMACS	AMAZON CAPITAL SERVICES	709.67		9186	Direct Deposit
1378	08/01/24	LILLI005	LILLIAN M DAVENPORT	7,979.07		9186	Direct Deposit
1379	08/01/24	MUNES	MUNICIPAL EMERGENCY SERVICES	269.55		9186	Direct Deposit
1380	08/01/24	ODP	ODP BUSINESS SOLUTIONS, LLC	264.25		9186	Direct Deposit
1381	08/01/24	TFSLLC	TEN-8 FIRE & SAFETY, LLC	2,290.50		9186	Direct Deposit
1353	08/02/24	SOFDU	ST OF FL. DISBURSEMENT UNIT	166.92	08/30/24	9182	
1382	08/02/24	FRS	FLORIDA RETIREMENT SYSTEM	21,404.53		9188	
1384	08/08/24	BROWEL	BROWN'S WELDING LLC	220.00	08/30/24	9191	
1385	08/08/24	BSA	BRIDGE STREET AUTO PARTS	145.73	08/30/24	9191	
1386	08/08/24	FAOCC	FLORIDA ASSOC OF CITY CLERKS	75.00	08/30/24	9191	
1387	08/08/24	FMPT	FL MUNICIPAL PENSION TRUST FND	12,667.49	08/30/24	9191	
1388	08/08/24	FPL	FLORIDA POWER & LIGHT	26.74	08/30/24	9191	
1389	08/08/24	ISBC	IPITOMY SMARTER BUSINESS COMMU	151.24	08/30/24	9191	
1390	08/08/24	LCBOCC	LEE COUNTY SOLID WASTE	54.91	08/30/24	9191	
1391	08/08/24	LISAA	LISA AWBREY	176.61	08/30/24	9191	
1392	08/08/24	ODCFM	OVERHEAD DOOR CO OF FORT MYERS	415.00	08/30/24	9191	
1393	08/08/24	REVIZE	REVIZE LLC	3,400.00	08/30/24	9191	
1394	08/08/24	AAPE	AACTION POWER EQUIPMENT LLC	408.60		9194	Direct Deposit
1395	08/08/24	AMACS	AMAZON CAPITAL SERVICES	1,499.75		9194	Direct Deposit
1396	08/08/24	CULL	CULLIGAN WATER	255.25		9194	Direct Deposit
1397	08/08/24	DEXI	DEX IMAGING LLC	344.10		9194	Direct Deposit
1398	08/08/24	EDMUNDS	EDMUNDS GOVTECH	1,300.00		9194	Direct Deposit
1399	08/08/24	INM	INDEPENDENT NEWSMEDIA INC USA	333.80		9194	Direct Deposit
1400	08/08/24	JOSHR	JOSHUA RIMES	2,600.00		9194	Direct Deposit
1401	08/08/24	LDRC	LABELLE DOWNTOWN	1,741.00		9194	Direct Deposit
1402	08/08/24	LILLI005	LILLIAN M DAVENPORT	3,211.33		9194	Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED		GENERAL FUND POOLED CASH Continued				
1403	08/08/24	METCA005	METCALFE ENTERPRISES DBA	608.57		9194 Direct Deposit
1404	08/08/24	PRM	PUBLIC RISK MANAGEMENT	40,648.31		9194 Direct Deposit
1405	08/08/24	TERMAI	TERRA MAINTENANCE CO	626.00		9194 Direct Deposit
1383	08/09/24	SOFDU	ST OF FL. DISBURSEMENT UNIT	166.92		9190
1407	08/12/24	FDOR	FLORIDA DEPT OF REVENUE	756.00		9197
1408	08/13/24	COLW	CITY OF LABELLE, WATER & SANIT	5,183.39	08/30/24	9198
1409	08/14/24	ABP	ACCENT BUSINESS PRODUCTS	71.38	08/30/24	9199
1410	08/14/24	AMARINES	A.MARINES ROAD SERV & TIRE INC	240.00		9199
1411	08/14/24	ATTM	AT&T MOBILITY	568.28	08/30/24	9199
1412	08/14/24	CENTLINK	CENTURYLINK	1,556.45		9199
1413	08/14/24	CHS	CALOOSA HUMANE SOCIETY	344.00	08/30/24	9199
1414	08/14/24	COLW2	CITY OF LABELLE WATER AND SANI	2,527.17	08/30/24	9199
1415	08/14/24	COMCAST	COMCAST	219.90		9199
1416	08/14/24	CTTF	COUNTY TRANSPORTATION TRST FND	7,000.04	08/30/24	9199
1417	08/14/24	FITCH005	FITCH & ASSOCIATES	16,498.35	08/30/24	9199
1418	08/14/24	FPL	FLORIDA POWER & LIGHT	122.37	08/30/24	9199
1419	08/14/24	GRAMOR	GRACIE MORTON	112.51	08/30/24	9199
1420	08/14/24	HCBOCC	HENDRY CO BOARD COUNTY COMM	652.50	08/30/24	9199
1421	08/14/24	HOMDEF	HOMETEAM PEST DEFENSE INC	209.00	08/30/24	9199
1422	08/14/24	MCS	MONRO COMMERCIAL SOLUTIONS	648.98	08/30/24	9199
1423	08/14/24	PBBI	PITNEY BOWES BANK INC	65.70	08/30/24	9199
1424	08/14/24	SHRED	SHRED-IT USA	163.27	08/30/24	9199
1425	08/14/24	AAPE	AACTION POWER EQUIPMENT LLC	1,430.87		9202 Direct Deposit
1426	08/14/24	AES	AIM ENGINEERING & SURVEYING	2,331.47		9202 Direct Deposit
1427	08/14/24	LILLI005	LILLIAN M DAVENPORT	4,212.66		9202 Direct Deposit
1428	08/14/24	MJW	MARY JO WILSON	190.00		9202 Direct Deposit
1429	08/14/24	MUNES	MUNICIPAL EMERGENCY SERVICES	323.61		9202 Direct Deposit
1430	08/14/24	PTLLC	PROTECTED TRUST LLC	2,013.95		9202 Direct Deposit
1431	08/14/24	QUALITY	QUALITY 1 AUTO CARE INC	2,015.63		9202 Direct Deposit
1432	08/14/24	SSW	SHARON SANDERS WHITE	110.00		9202 Direct Deposit
1406	08/16/24	SOFDU	ST OF FL. DISBURSEMENT UNIT	166.92	08/30/24	9196
1433	08/20/24	TIJUA005	TIJUANA WARNER	129.11	08/30/24	9204
1434	08/23/24	SOFDU	ST OF FL. DISBURSEMENT UNIT	166.92	08/30/24	9205
1435	08/23/24	AFL	AMERICAN FAMILY LIFE ASSR CO.	1,780.20		9207
1436	08/23/24	AZ	AUTO ZONE	229.98		9207
1437	08/23/24	BRYANTR	BRYANT ROOFING LLC	375.00	08/30/24	9207
1438	08/23/24	CLA	COLONIAL LIFE & ACCIDENT INS.	134.21		9207
1439	08/23/24	CLINK	CENTURYLINK	42.58		9207
1440	08/23/24	FDOT	FDOT	3.66		9207
1441	08/23/24	FEBCO	FRANK E BROWNING	109.54		9207
1442	08/23/24	FPL	FLORIDA POWER & LIGHT	1,107.67		9207
1443	08/23/24	LNATL	GLOBE LIFE	38.55		9207
1444	08/23/24	TUPSS	THE UPS STORE	28.70		9207
1445	08/23/24	VAH	VISION ACE HARDWARE-LABELLE	0.00	08/23/24 VOID	0
1446	08/23/24	VAH	VISION ACE HARDWARE-LABELLE	699.45		9207
1447	08/23/24	VISA	VISA	7,237.13		9207
1448	08/23/24	WSC	WINDMILL SPRINKLER CO., INC.	148.84		9207
1449	08/23/24	AMACS	AMAZON CAPITAL SERVICES	359.70		9209 Direct Deposit
1450	08/23/24	JOHSUP	JOHNSTONE SUPPLY	229.44		9209 Direct Deposit
1451	08/23/24	JOSHR	JOSHUA RIMES	2,600.00		9209 Direct Deposit
1452	08/23/24	LILLI005	LILLIAN M DAVENPORT	3,298.91		9209 Direct Deposit
1453	08/23/24	ODP	ODP BUSINESS SOLUTIONS, LLC	102.74		9209 Direct Deposit

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued				
1454	08/23/24	RVE	RVE, INC. D/B/A RVI	16,801.55		9209 Direct Deposit
1455	08/23/24	TERMAI	TERRA MAINTENANCE CO	626.00		9209 Direct Deposit
1456	08/23/24	TFSLLC	TEN-8 FIRE & SAFETY, LLC	211.39		9209 Direct Deposit
1459	08/27/24	BILLB005	Bill Branch Chevrolet Inc.	121,674.50		9213
1460	08/27/24	FBC	FIRST BANK OF CLEWISTON	15.00		9213
1461	08/29/24	AMARINES	A.MARINES ROAD SERV & TIRE INC	2,430.00		9214
1462	08/29/24	BRENTS	BRENT STEVENS	150.00		9214
1463	08/29/24	CENTLINK	CENTURYLINK	368.44		9214
1464	08/29/24	CLINK	CENTURYLINK	609.73		9214
1465	08/29/24	COMCAST	COMCAST	202.82		9214
1466	08/29/24	ECONO	ECONO SIGNS LLC	3,906.65		9214
1467	08/29/24	FPL	FLORIDA POWER & LIGHT	18,495.00		9214
1468	08/29/24	GAFS	GREAT AMERICA FINANCIAL SVCS	345.96		9214
1469	08/29/24	HO	HOMERO OLIVAREZ, JR	150.00	08/30/24	9214
1470	08/29/24	HOMDEF	HOMETEAM PEST DEFENSE INC	581.75		9214
1471	08/29/24	KME	KENNY GLISSON	1,152.00		9214
1472	08/29/24	LOGAN005	LOGAN MUNGILLO	150.00		9214
1473	08/29/24	PHILLIPS	PHILLIPS A/C & HEATING SERVICE	3,850.00		9214
1474	08/29/24	TUPSS	THE UPS STORE	21.67		9214
1475	08/29/24	TYLERH	TYLER HAMILTON DR	201.00		9214
1476	08/29/24	AAPE	AACTION POWER EQUIPMENT LLC	767.98		9217 Direct Deposit
1477	08/29/24	ADOBE	ADOBE INC.	3,192.48		9217 Direct Deposit
1478	08/29/24	AMACS	AMAZON CAPITAL SERVICES	1,718.38		9217 Direct Deposit
1479	08/29/24	BPE	BARRY'S POWER EQUIPMENT	33.90		9217 Direct Deposit
1480	08/29/24	CQL	CAPTAINS QUICK LUBE	189.95		9217 Direct Deposit
1481	08/29/24	KBPI	K&B PUMP & ELECTRICAL, LLC	1,500.00		9217 Direct Deposit
1482	08/29/24	LILLI005	LILLIAN M DAVENPORT	3,490.16		9217 Direct Deposit
1483	08/29/24	ODP	ODP BUSINESS SOLUTIONS, LLC	279.62		9217 Direct Deposit
1484	08/29/24	ORKINPC	ORKIN, LLC	1,320.00		9217 Direct Deposit
1485	08/29/24	POSTIVE	POSITIVE PROMOTIONS INC.	3,511.69		9217 Direct Deposit
1458	08/30/24	SOFDU	ST OF FL. DISBURSEMENT UNIT	166.92		9212

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	2	285,696.01	0.00
Direct Deposit:	44	0	117,991.82	0.00
Total:	130	2	403,687.83	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT	Water Revenue Deposit					
2470	08/08/24	U-000112	ROMAN, TANIA MARIA	87.30		9192
2471	08/08/24	U-000113	HUNTER, EMILY SARAH	95.31	08/30/24	9192
2472	08/08/24	U-000114	DARPINI, WILLIAM	74.74		9192
2473	08/08/24	U-000115	CAVANAUGH, MARY L	104.84	08/30/24	9192
2474	08/08/24	U-000116	WOODRUM, FRANKIE L.	89.38	08/30/24	9192
2475	08/08/24	U-000117	HUNTER, KENNY L	131.02	08/30/24	9192
2476	08/08/24	U-000118	STANTON, SUSAN FAWN	105.01	08/30/24	9192
2477	08/08/24	U-000119	610 10TH ST LLC	115.63	08/30/24	9192
2478	08/14/24	U-000120	ABURTO, NOHELIA MARCELA	56.41		9201
2479	08/23/24	U-000121	BROOKS, DAVID M	140.58		9206
2480	08/23/24	U-000122	HUNTER, KENNETH LEE	172.67		9206
2481	08/23/24	U-000123	PATEL, MAHENDRA H AND BINA	175.82		9206
2482	08/29/24	U-000124	ACCURATE DRILLING SYSTEMS, INC	430.00		9216
2483	08/29/24	U-000125	MATSON, SHELBY RAE	98.61		9216
2484	08/30/24	U-000126	JACKSON, VICKIE MARIE	101.33		9219

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num

UTILITY DEPOSIT Water Revenue Deposit Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	1,978.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	1,978.65	0.00

UTILITY POOLED UTILITY FUND POOLED CASH

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
667	08/01/24	AMARINES	A.MARINES ROAD SERV & TIRE INC	1,541.00		9185
668	08/01/24	AZ	AUTO ZONE	493.47		9185
669	08/01/24	BROWEL	BROWN'S WELDING LLC	4,459.17		9185
670	08/01/24	CLINK	CENTURYLINK	18.41		9185
671	08/01/24	CORE	CORE & MAIN LP	1,762.11		9185
672	08/01/24	FPL	FLORIDA POWER & LIGHT	21,935.66		9185
673	08/01/24	GRAYROB	GrayRobinson Attorneys At Law	4,635.00		9185
674	08/01/24	POL	POSTMASTER - LABELLE, FL.	1,300.00		9185
675	08/01/24	AMACS	AMAZON CAPITAL SERVICES	39.94		9187 Direct Deposit
676	08/01/24	FWEI	FOUR WATERS ENGINEERING, INC	39,640.86		9187 Direct Deposit
677	08/01/24	ODP	ODP BUSINESS SOLUTIONS, LLC	191.59		9187 Direct Deposit
678	08/01/24	TRIESTAG	TRIEST AG GROUP INC	56.74		9187 Direct Deposit
679	08/01/24	USAB	USA BLUEBOOK	1,080.00		9187 Direct Deposit
680	08/01/24	WOODARD	WOODARD & CURRAN INC	60,125.00		9187 Direct Deposit
681	08/02/24	FRS	FLORIDA RETIREMENT SYSTEM	3,695.64		9189
682	08/08/24	BSA	BRIDGE STREET AUTO PARTS	52.91		9193
683	08/08/24	FPL	FLORIDA POWER & LIGHT	120.74		9193
684	08/08/24	ISBC	IPITOMY SMARTER BUSINESS COMMU	37.81		9193
685	08/08/24	WSC	WINDMILL SPRINKLER CO., INC.	219.57		9193
686	08/08/24	BMI	BADGER METER INC.	9.80		9195 Direct Deposit
687	08/08/24	CQL	CAPTAINS QUICK LUBE	79.95		9195 Direct Deposit
688	08/08/24	CULL	CULLIGAN WATER	10.25		9195 Direct Deposit
689	08/08/24	PRM	PUBLIC RISK MANAGEMENT	9,343.49		9195 Direct Deposit
690	08/08/24	UTISOL	UTILITY SOLUTIONS & AUTOMATION	9,952.49		9195 Direct Deposit
691	08/08/24	WOODARD	WOODARD & CURRAN INC	136,101.25		9195 Direct Deposit
692	08/14/24	ABP	ACCENT BUSINESS PRODUCTS	66.46		9200
693	08/14/24	ADS	ACCURATE DRILLING SYSTEMS, INC	328,848.08		9200
694	08/14/24	ATTM	AT&T MOBILITY	35.24		9200
695	08/14/24	CENTLINK	CENTURYLINK	518.81		9200
696	08/14/24	COLW2	CITY OF LABELLE WATER AND SANI	1,275.97		9200
697	08/14/24	CTTF	COUNTY TRANSPORTATION TRST FND	641.49		9200
698	08/14/24	FPL	FLORIDA POWER & LIGHT	883.12		9200
699	08/14/24	PBBI	PITNEY BOWES BANK INC	54.30		9200
700	08/14/24	SHRED	SHRED-IT USA	40.31		9200
701	08/14/24	PTLLC	PROTECTED TRUST LLC	411.50		9203 Direct Deposit
702	08/23/24	BRYANTR	BRYANT ROOFING LLC	125.00		9208
703	08/23/24	FPL	FLORIDA POWER & LIGHT	400.13		9208
704	08/23/24	LUMEN	LUMEN	624.17		9208
705	08/23/24	VAH	VISION ACE HARDWARE-LABELLE	282.06		9208
706	08/23/24	JOHSUP	JOHNSTONE SUPPLY	49.90		9210 Direct Deposit
707	08/23/24	WOODARD	WOODARD & CURRAN INC	29,000.00		9210 Direct Deposit
708	08/29/24	CENTLINK	CENTURYLINK	122.82		9215
709	08/29/24	CLINK	CENTURYLINK	18.41		9215
710	08/29/24	FBC	FIRST BANK OF CLEWISTON	188,010.00		9215
711	08/29/24	FPL	FLORIDA POWER & LIGHT	22,379.05		9215
712	08/29/24	HCBOCC	HENDRY CO BOARD COUNTY COMM	338.03		9215
713	08/29/24	HOMDEF	HOMETEAM PEST DEFENSE INC	53.25		9215

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
UTILITY POOLED	UTILITY FUND POOLED CASH	Continued			
714	08/29/24	KME	KENNY GLISSON	25.00	9215
715	08/29/24	POL	POSTMASTER - LABELLE, FL.	1,300.00	9215
716	08/29/24	WASTEC	WASTE CONNECTIONS INC	85,677.03	9215
717	08/29/24	WSC	WINDMILL SPRINKLER CO., INC.	47.44	9215
718	08/29/24	ADOBE	ADOBE INC.	532.08	9218 Direct Deposit
719	08/29/24	KBPI	K&B PUMP & ELECTRICAL, LLC	13,193.58	9218 Direct Deposit
720	08/29/24	KGAUSE	KATHARINA GAUSE	100.00	9218 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	672,037.66	0.00
Direct Deposit:	18	0	299,918.42	0.00
Total:	54	0	971,956.08	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	137	2	959,712.32	0.00
Direct Deposit:	62	0	417,910.24	0.00
Total:	199	2	1,377,622.56	0.00