

Range of Checking Accts: First to Last Range of Check Dates: 11/01/25 to 11/30/25
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					
92078	11/03/25	ABP ACCENT BUSINESS PRODUCTS	150.89		9718
92079	11/03/25	AMARINES A.MARINES ROAD SERV & TIRE INC	1,015.00		9718
92080	11/03/25	BROWEL BROWN'S WELDING LLC	330.00		9718
92081	11/03/25	CTTF COUNTY TRANSPORTATION TRST FND	6,428.05		9718
92082	11/03/25	FROGS005 FROGS AUTO REPAIR DBA	1,609.00		9718
92083	11/03/25	JCW JULIE CRAICY WILKINS	104.11		9718
92084	11/03/25	JRATICA JACQUELINE RATICA	512.38		9718
92085	11/03/25	MCS MONRO COMMERCIAL SOLUTIONS	1,745.18		9718
92086	11/03/25	PBBI PITNEY BOWES BANK INC	405.00		9718
92087	11/03/25	WLMINC WOLFF'S LAWN MACHINES INC	2,039.73		9718
92088	11/03/25	WSC WINDMILL SPRINKLER CO., INC.	87.73		9718
92089	11/04/25	BSS BUSINESS SERVICES & SOLUTIONS	295.00		9720 Direct Deposit
92090	11/04/25	CHPC005 CPH CONSULTING, LLC	148.98		9720 Direct Deposit
92091	11/04/25	EDMUNDS EDMUNDS GOVTECH	19,980.08		9720 Direct Deposit
92092	11/04/25	FWEI FOUR WATERS ENGINEERING, INC	26,253.79		9720 Direct Deposit
92093	11/04/25	MJW MARY JO WILSON	142.50		9720 Direct Deposit
92094	11/04/25	MUNES MUNICIPAL EMERGENCY SERVICES	3,870.81		9720 Direct Deposit
92095	11/04/25	PTLLC PROTECTED TRUST LLC	2,311.82		9720 Direct Deposit
92096	11/04/25	THEMA005 THE MAKER'S MOTIF INC.	354.90		9720 Direct Deposit
92098	11/05/25	FRS FLORIDA RETIREMENT SYSTEM	31,931.10		9723
92097	11/07/25	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9722
92099	11/07/25	OPENS005 OPEN SKY PRODUCTIONS LLC	11,500.00	11/07/25 VOID	9725 Direct Deposit (Reason: PYMT RETURNED)
92100	11/07/25	AMACS AMAZON CAPITAL SERVICES	5,200.66		9726
92101	11/07/25	PC PETTY CASH	400.00		9727
92103	11/12/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,889.39	11/12/25 VOID	9729 (Reason: CHANGE AMOUNT)
92104	11/12/25	BOBBIES BOBBIE SPRATT	31.95		9729
92105	11/12/25	CHS CALOOSA HUMANE SOCIETY	135.00		9729
92106	11/12/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	19,950.70		9729
92107	11/12/25	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9729
92108	11/12/25	JRATICA JACQUELINE RATICA	427.60		9729
92109	11/12/25	KME KENNY GLISSON	20.00		9729
92110	11/12/25	LEGALSH LEGAL SHIELD	73.75		9729
92111	11/12/25	SUNNY005 SUNNY GROVE LANDSCAPING	1,000.00		9729
92112	11/12/25	UNWAYLEE UNITED WAY OF LEE COUNTY	30.00		9729
92113	11/12/25	CMCP CLARKE MOSQUITO CONTROL PROD	1,799.94		9731 Direct Deposit
92114	11/12/25	CULL CULLIGAN WATER	164.50		9731 Direct Deposit
92115	11/12/25	DEXI DEX IMAGING LLC	355.72		9731 Direct Deposit
92116	11/12/25	INM INDEPENDENT NEWSMEDIA INC USA	77.52		9731 Direct Deposit
92117	11/12/25	LDRC LABELLE DOWNTOWN	1,741.00		9731 Direct Deposit
92118	11/12/25	LNATL GLOBE LIFE	454.59		9731 Direct Deposit
92119	11/12/25	TEMPC005 TEMPCO PEST CONTROL	1,655.00		9731 Direct Deposit
92120	11/12/25	THEMA005 THE MAKER'S MOTIF INC.	769.00		9731 Direct Deposit
92121	11/12/25	WRMLLC WORLD RISK MANAGEMENT	1,361.00		9731 Direct Deposit
92122	11/12/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,828.83		9733
92102	11/14/25	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9728
92123	11/14/25	OPENS005 OPEN SKY PRODUCTIONS LLC	11,500.00		9734 Direct Deposit
92159	11/17/25	JRATICA JACQUELINE RATICA	151.30		9741
92125	11/18/25	AAP ADVANCE AUTO PARTS	169.55		9736

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND	POOLED	GENERAL FUND	POOLED CASH	Continued	
92126	11/18/25	ABP	ACCENT BUSINESS PRODUCTS	68.34	9736
92127	11/18/25	ALADT005	Aladtec, LLC	2,700.00	9736
92128	11/18/25	AMARINES	A.MARINES ROAD SERV & TIRE INC	20.00	9736
92129	11/18/25	BESPO005	Bespoke Unlimited LLC DBA	84.95	9736
92130	11/18/25	C-000005	CASSANDRA M RAMIREZ	500.00	9736
92131	11/18/25	CENTLINK	CENTURYLINK	768.18	9736
92132	11/18/25	CHS	CALOOSA HUMANE SOCIETY	1,345.12	9736
92133	11/18/25	COMCAST	COMCAST	235.95	9736
92134	11/18/25	CPC	CAMPBELL PET COMPANY	2,292.01	9736
92135	11/18/25	DOOPE005	DOOPER POOPERS PORTA POTTIES	1,200.00	9736
92136	11/18/25	FDOR	FLORIDA DEPT OF REVENUE	98.50	9736
92137	11/18/25	FPL	FLORIDA POWER & LIGHT	174.07	9736
92138	11/18/25	HOMDEF	HOMETEAM PEST DEFENSE INC	1,039.50	9736
92139	11/18/25	HRCH	HENDRY REGIONAL CORP. HEALTH	795.00	9736
92140	11/18/25	ISBC	IPITOMY SMARTER BUSINESS COMMU	73.15	9736
92141	11/18/25	LISAA	LISA AWBREY	42.00	9736
92142	11/18/25	MGL	MGL PRINTING SOLUTIONS	484.00	9736
92143	11/18/25	NATIO010	NATIONAL RESCUE CONSULTANTS	3,950.00	9736
92144	11/18/25	SWCO	SHERWIN WILLIAMS CO.	2,819.57	9736
92145	11/18/25	WOCF	WATERWAY OF CENTRAL FL., LLC	2,509.20	9736
92146	11/18/25	AES	AIM ENGINEERING & SURVEYING	8,951.37	9739 Direct Deposit
92147	11/18/25	CHPC005	CPH CONSULTING, LLC	33,100.07	9739 Direct Deposit
92148	11/18/25	CQL	CAPTAINS QUICK LUBE	269.00	9739 Direct Deposit
92149	11/18/25	FWEI	FOUR WATERS ENGINEERING, INC	19,532.50	9739 Direct Deposit
92150	11/18/25	KTC	KELLY TRACTOR COMPANY	202.24	9739 Direct Deposit
92151	11/18/25	LILLIO05	LILLIAN M DAVENPORT	213.60	9739 Direct Deposit
92152	11/18/25	MAUJEN	MAULDIN & JENKINS LLC	5,000.00	9739 Direct Deposit
92153	11/18/25	NP	NEWS-PRESS	1,484.88	9739 Direct Deposit
92154	11/18/25	POSTIVE	POSITIVE PROMOTIONS INC.	1,115.50	9739 Direct Deposit
92155	11/18/25	PRM	PUBLIC RISK MANAGEMENT	59,424.26	9739 Direct Deposit
92156	11/18/25	QUALITY	QUALITY 1 AUTO CARE INC	1,773.13	9739 Direct Deposit
92157	11/18/25	SSW	SHARON SANDERS WHITE	165.00	9739 Direct Deposit
92158	11/18/25	TFSLLC	TEN-8 FIRE & SAFETY, LLC	550.00	9739 Direct Deposit
92124	11/21/25	SOFDU	ST OF FL. DISBURSEMENT UNIT	127.34	9735
92161	11/21/25	VISA	VISA	33,681.80	9744
92162	11/24/25	AFL	AMERICAN FAMILY LIFE ASSR CO.	2,104.10	9745
92163	11/24/25	BCC	BOARD OF COUNTY COMMISSIONERS	182.71	9745
92164	11/24/25	BCCHCSO	BOARD OF CO.COMM. C/O HCSC	280,000.00	9745
92165	11/24/25	C-000006	UNITED WAY OF LEE COUNTY INC	250.00	9745
92166	11/24/25	C-000007	JESUS OLVERA	500.00	9745
92167	11/24/25	CC-C	CRACKER COOKIN' & CATERIN'	6,521.04	9745
92168	11/24/25	COLW2	CITY OF LABELLE WATER AND SANI	3,048.15	9745
92169	11/24/25	CTTF	COUNTY TRANSPORTATION TRST FND	8,442.55	9745
92170	11/24/25	HO	HOMERO OLIVAREZ, JR	225.00	9745
92171	11/24/25	VAH	VISION ACE HARDWARE-LABELLE	0.00	11/24/25 VOID 0
92172	11/24/25	VAH	VISION ACE HARDWARE-LABELLE	0.00	11/24/25 VOID 0
92173	11/24/25	VAH	VISION ACE HARDWARE-LABELLE	2,290.99	9745
92174	11/24/25	BPE	BARRY'S POWER EQUIPMENT	18.36	9748 Direct Deposit
92175	11/24/25	JLRFI005	JLR FIRE INSPECTIONS LLC	3,166.00	9748 Direct Deposit
92176	11/24/25	MJW	MARY JO WILSON	142.50	9748 Direct Deposit
92160	11/25/25	SOFDU	ST OF FL. DISBURSEMENT UNIT	127.34	9743

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH					
Continued					
Checking Account Totals			Paid	Void	
			Amount Paid	Amount Void	
		Checks:	61	3	436,078.71
		Direct Deposit:	34	1	208,344.56
		Total:	95	4	644,423.27
					14,389.39
UTILITY DEPOSIT Water Revenue Deposit					
2651	11/18/25	U-000291 RODRIGUEZ RAMOS, EMERITA	62.08		9737
2652	11/18/25	U-000292 EDWARDS, EARLE E III	77.12		9737
2653	11/18/25	U-000293 SABELLA HOLDINGS LLC	49.12		9737
2654	11/18/25	U-000294 VETS TRANSITIONAL HOME HRY CTY	46.42		9737
2655	11/18/25	U-000295 GONZALEZ, VERONICA GUADALUPE	94.08		9737
2656	11/18/25	U-000296 GUZMAN RAMIREZ, JUAN CARLOS	94.08		9737
2657	11/18/25	U-000297 GLOBAL BUSINESS GROUP J&L, LLC	221.66		9737
2658	11/21/25	U-000159 MORENO, JESSE	65.00		9742
2659	11/24/25	U-000298 SABELLLA HOLDINGS LLC	155.00		9746
2660	11/24/25	U-000299 HOEFFLIGER, ROGER & CAROL	60.39		9746
2661	11/24/25	U-000300 BARBER, KIMBERLY DAWN	7.19		9746
Checking Account Totals					
			Paid	Void	
		Checks:	11	0	932.14
		Direct Deposit:	0	0	0.00
		Total:	11	0	932.14
					0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
1173	11/03/25	ABP ACCENT BUSINESS PRODUCTS	94.23		9719
1174	11/03/25	CORE CORE & MAIN LP	1,163.00		9719
1175	11/03/25	CTTF COUNTY TRANSPORTATION TRST FND	897.90		9719
1176	11/03/25	TRIPP005 TRIPP ELECTRIC MOTORS, INC.	11,340.78		9719
1177	11/03/25	WILADA US WATER SERVICE CORP	351,340.27		9719
1178	11/04/25	EDMUNDS EDMUNDS GOVTECH	5,392.18		9721 Direct Deposit
1179	11/04/25	FWEI FOUR WATERS ENGINEERING, INC	26,824.50		9721 Direct Deposit
1180	11/04/25	KBPI K&B PUMP & ELECTRICAL, LLC	10,030.07		9721 Direct Deposit
1181	11/04/25	PTLLC PROTECTED TRUST LLC	469.30		9721 Direct Deposit
1182	11/04/25	SSSES SOUTHERN SEWER EQUIPMENT SALES	671.99		9721 Direct Deposit
1183	11/05/25	FRS FLORIDA RETIREMENT SYSTEM	7,560.55		9724
1184	11/12/25	WASTEC WASTE CONNECTIONS INC	91,631.82		9730
1185	11/12/25	BMI BADGER METER INC.	491.04		9732 Direct Deposit
1186	11/12/25	CULL CULLIGAN WATER	50.00		9732 Direct Deposit
1187	11/12/25	INDUSCO INDUSCO ENVIRONMENTAL	19,825.00		9732 Direct Deposit
1188	11/12/25	SSSES SOUTHERN SEWER EQUIPMENT SALES	12,001.14		9732 Direct Deposit
1189	11/12/25	UTISOL UTILITY SOLUTIONS & AUTOMATION	25,170.20		9732 Direct Deposit
1190	11/18/25	ABP ACCENT BUSINESS PRODUCTS	64.27		9738
1191	11/18/25	CENTLINK CENTURYLINK	256.06		9738
1192	11/18/25	FPL FLORIDA POWER & LIGHT	1,036.01		9738
1193	11/18/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.39		9738
1194	11/18/25	LUMEN LUMEN	1,078.50		9738
1195	11/18/25	HARNRO HARN R/O SYSTEMS, INC	9,363.70		9740 Direct Deposit
1196	11/18/25	KBPI K&B PUMP & ELECTRICAL, LLC	33,840.85		9740 Direct Deposit
1197	11/18/25	PRM PUBLIC RISK MANAGEMENT	9,940.77		9740 Direct Deposit
1198	11/18/25	TETRA005 TETRA TECH, INC	4,095.00		9740 Direct Deposit
1199	11/18/25	USAB USA BLUEBOOK	14,274.87		9740 Direct Deposit
1200	11/24/25	COLW2 CITY OF LABELLE WATER AND SANI	2,770.01		9747
1201	11/24/25	CTTF COUNTY TRANSPORTATION TRST FND	568.04		9747

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED UTILITY FUND POOLED CASH Continued						
1202	11/24/25	VAH	VISION ACE HARDWARE-LABELLE	389.70		9747
1203	11/24/25	KGAUSE	KATHARINA GAUSE	150.00		9749 Direct Deposit
1204	11/24/25	WOODARD	WOODARD & CURRAN INC	156,552.42		9749 Direct Deposit
Checking Account Totals			Paid	Void	Amount Paid	Amount Void
		Checks:	15	0	470,215.53	0.00
		Direct Deposit:	17	0	329,143.03	0.00
		Total:	32	0	799,358.56	0.00
Report Totals			Paid	Void	Amount Paid	Amount Void
		Checks:	87	3	907,226.38	2,889.39
		Direct Deposit:	51	1	537,487.59	11,500.00
		Total:	138	4	1,444,713.97	14,389.39

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	323,007.94	0.00	0.00	323,007.94
WATER FUND	5-041	54,824.58	0.00	0.00	54,824.58
SEWER FUND	5-042	404,882.26	0.00	0.00	404,882.26
Year Total:		782,714.78	0.00	0.00	782,714.78
GENERAL FUND	6-001	299,815.63	0.00	21,599.70	321,415.33
WATER FUND	6-041	165,281.70	0.00	0.00	165,281.70
SEWER FUND	6-042	82,738.20	0.00	0.00	82,738.20
SANITATION OPERATION FUND	6-043	91,631.82	0.00	0.00	91,631.82
Year Total:		639,467.35	0.00	21,599.70	661,067.05
WATER FUND	x-041	230.00	0.00	0.00	230.00
SEWER FUND	x-042	324.41	0.00	0.00	324.41
SANITATION OPERATION FUND	x-043	377.73	0.00	0.00	377.73
Year Total:		932.14	0.00	0.00	932.14
Total of All Funds:		1,423,114.27	0.00	21,599.70	1,444,713.97

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	622,823.57	0.00	21,599.70	644,423.27
WATER FUND	041	220,336.28	0.00	0.00	220,336.28
SEWER FUND	042	487,944.87	0.00	0.00	487,944.87
SANITATION OPERATION FUND	043	92,009.55	0.00	0.00	92,009.55
Total of All Funds:		1,423,114.27	0.00	21,599.70	1,444,713.97

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	323,007.94	0.00	0.00	0.00	323,007.94
WATER FUND	5-041	54,824.58	0.00	0.00	0.00	54,824.58
SEWER FUND	5-042	404,882.26	0.00	0.00	0.00	404,882.26
Year Total:		782,714.78	0.00	0.00	0.00	782,714.78
GENERAL FUND	6-001	299,815.63	0.00	0.00	0.00	299,815.63
WATER FUND	6-041	165,281.70	0.00	0.00	0.00	165,281.70
SEWER FUND	6-042	82,738.20	0.00	0.00	0.00	82,738.20
SANITATION OPERATION FUND	6-043	91,631.82	0.00	0.00	0.00	91,631.82
Year Total:		639,467.35	0.00	0.00	0.00	639,467.35
WATER FUND	x-041	230.00	0.00	0.00	0.00	230.00
SEWER FUND	x-042	324.41	0.00	0.00	0.00	324.41
SANITATION OPERATION FUND	x-043	377.73	0.00	0.00	0.00	377.73
Year Total:		932.14	0.00	0.00	0.00	932.14
Total of All Funds:		1,423,114.27	0.00	0.00	0.00	1,423,114.27