

Range of Checking Accts: First to Last Range of Check Dates: 02/01/26 to 02/28/26  
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			
92369	02/02/26	BSA BRIDGE STREET AUTO PARTS, INC.	19.32		9817
92370	02/02/26	C-000012 COUNTRY RHYTHM CLOGGER'S CLUB	250.00		9817
92371	02/02/26	CENTLINK CENTURYLINK	384.09		9817
92372	02/02/26	CLINK CENTURYLINK	64.75		9817
92373	02/02/26	COLW CITY OF LABELLE, WATER & SANIT	98.60		9817
92374	02/02/26	COMCAST COMCAST	309.85		9817
92375	02/02/26	CTTF COUNTY TRANSPORTATION TRST FND	6,981.74		9817
92376	02/02/26	ESTIRE ES TIRE CENTER, LLC	1,098.96		9817
92377	02/02/26	HO HOMERO OLIVAREZ, JR	225.00		9817
92378	02/02/26	WLMINC WOLFF'S LAWN MACHINES INC	207.98		9817
92379	02/02/26	CQL CAPTAINS QUICK LUBE	250.00		9820 Direct Deposit
92380	02/02/26	JLRFI005 JLR FIRE INSPECTIONS LLC	566.00		9820 Direct Deposit
92381	02/02/26	MJW MARY JO WILSON	285.00		9820 Direct Deposit
92382	02/02/26	ORKINPC ORKIN, LLC	65.00		9820 Direct Deposit
92383	02/02/26	PRM PUBLIC RISK MANAGEMENT	68,700.09		9820 Direct Deposit
92386	02/04/26	FRS FLORIDA RETIREMENT SYSTEM	26,693.32	02/04/26 VOID	9824 (Reason: DIDN'T SPLIT ACCTS)
92387	02/04/26	FRS FLORIDA RETIREMENT SYSTEM	25,984.55		9825
92388	02/04/26	JONHAM JON HAMIL LLC	11,000.00		9827
92389	02/05/26	GERAL005 GERALD MIXON CONCRETE INC	6,746.96		9828
92384	02/06/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9822
92413	02/06/26	AMACS AMAZON CAPITAL SERVICES	7,231.81		9836
92414	02/06/26	AMACS AMAZON CAPITAL SERVICES	435.34		9838
92390	02/10/26	ABP ACCENT BUSINESS PRODUCTS	123.22		9829
92391	02/10/26	CLINK CENTURYLINK	447.82		9829
92392	02/10/26	COMCAST COMCAST	227.14		9829
92393	02/10/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	22,011.61		9829
92394	02/10/26	FPL FLORIDA POWER & LIGHT	15,534.22		9829
92395	02/10/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9829
92396	02/10/26	HCBOCC HENDRY CO BOARD COUNTY COMM	706.88		9829
92397	02/10/26	PHILLIPS PHILLIPS A/C & HEATING SERVICE	739.00		9829
92398	02/10/26	SHRED SHRED-IT USA	138.45		9829
92399	02/10/26	TMOBI005 T-MOBILE USA INC.	1,198.02		9829
92400	02/10/26	ULINE ULINE	4,306.64		9829
92401	02/10/26	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00		9829
92402	02/10/26	WSC WINDMILL SPRINKLER CO., INC.	67.96		9829
92403	02/10/26	BPE BARRY'S POWER EQUIPMENT	250.00		9831 Direct Deposit
92404	02/10/26	CULL CULLIGAN WATER	72.00		9831 Direct Deposit
92405	02/10/26	LDRC LABELLE DOWNTOWN	1,741.00		9831 Direct Deposit
92406	02/10/26	MAUJEN MAULDIN & JENKINS LLC	20,000.00		9831 Direct Deposit
92407	02/10/26	SPAN005 SPAN ENTERPRISES, LLC DBA	784.64		9831 Direct Deposit
92408	02/10/26	SSW SHARON SANDERS WHITE	165.00		9831 Direct Deposit
92409	02/10/26	THEMA005 THE MAKER'S MOTIF INC.	390.00		9831 Direct Deposit
92411	02/10/26	VISA VISA	9,293.27		9834
92412	02/12/26	KELLY005 KELLY KEMLAGE	185.00		9835
92410	02/13/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9833
92415	02/18/26	ABP ACCENT BUSINESS PRODUCTS	110.71		9839
92416	02/18/26	AMARINES A.MARINES ROAD SERV & TIRE INC	772.00		9839
92417	02/18/26	BCSI BUILDERS CHOICE SUPPLY INC	98.48		9839
92418	02/18/26	BSA BRIDGE STREET AUTO PARTS, INC.	3,833.99		9839

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
92419	02/18/26	C-000013 JESSICA A NOACK	100.00		9839
92420	02/18/26	C-000014 LIFE MINISTRIES OF LABELLE INC	100.00		9839
92421	02/18/26	CAC COX AIR CONDITIONING INC	120.00		9839
92422	02/18/26	HCSO HENDRY COUNTY SHERIFF'S OFFICE	80,000.00		9839
92423	02/18/26	ISBC IPITOMY SMARTER BUSINESS COMMU	73.44		9839
92424	02/18/26	LCBOCC LEE COUNTY SOLID WASTE	423.99		9839
92425	02/18/26	LFORD LABELLE FORD	521.04		9839
92426	02/18/26	MGL MGL PRINTING SOLUTIONS	609.00		9839
92427	02/18/26	PABEPLP PALM BEACH PLUMBING PARTS	421.36		9839
92428	02/18/26	WSC WINDMILL SPRINKLER CO., INC.	23.69		9839
92429	02/18/26	CQL CAPTAINS QUICK LUBE	414.89		9841 Direct Deposit
92430	02/18/26	DEXI DEX IMAGING LLC	383.42		9841 Direct Deposit
92431	02/18/26	INM INDEPENDENT NEWSMEDIA INC USA	435.26		9841 Direct Deposit
92432	02/18/26	LILLI005 LILLIAN M DAVENPORT	368.54		9841 Direct Deposit
92433	02/18/26	SECUR005 SECURITY FENCE OF SWFL INC	3,990.00		9841 Direct Deposit
92434	02/18/26	TFSLLC TEN-8 FIRE & SAFETY, LLC	126.78		9841 Direct Deposit
92435	02/20/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9845
92458	02/23/26	CAL00005 CALOOSA CATERING COMPANY INC	2,800.00	02/23/26 VOID	9850 (Reason: Incorrect Code)
92459	02/23/26	CAL00005 CALOOSA CATERING COMPANY INC	2,800.00		9851
92436	02/24/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,237.84		9846
92437	02/24/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	586.16		9846
92438	02/24/26	BCSI BUILDERS CHOICE SUPPLY INC	667.01		9846
92439	02/24/26	BRENTS BRENT STEVENS	833.82		9846
92440	02/24/26	BSA BRIDGE STREET AUTO PARTS, INC.	2,799.07		9846
92441	02/24/26	COLW2 CITY OF LABELLE WATER AND SANI	3,197.46		9846
92442	02/24/26	COMCAST COMCAST	324.85		9846
92443	02/24/26	ESTIRE ES TIRE CENTER, LLC	20.00		9846
92444	02/24/26	HARDY005 HARDY CHEVROLET GMC, INC	110,390.00		9846
92445	02/24/26	ODCFM OVERHEAD DOOR CO OF FORT MYERS	700.00		9846
92446	02/24/26	SWCO SHERWIN WILLIAMS CO.	184.70		9846
92447	02/24/26	TIJUA005 TIJUANA WARNER	536.48		9846
92448	02/24/26	BPE BARRY'S POWER EQUIPMENT	328.46		9848 Direct Deposit
92449	02/24/26	CHPC005 CPH CONSULTING, LLC	5,300.00		9848 Direct Deposit
92450	02/24/26	CIC CHANNEL INNOVATIONS CORP.	777.88		9848 Direct Deposit
92451	02/24/26	FOSTER FOSTER & FOSTER INC.	4,550.00		9848 Direct Deposit
92452	02/24/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		9848 Direct Deposit
92453	02/24/26	LNATL GLOBE LIFE	446.88		9848 Direct Deposit
92454	02/24/26	LUNAF005 LUNA FUELS HENDRY INC	396.12		9848 Direct Deposit
92455	02/24/26	PTLLC PROTECTED TRUST LLC	3,602.66		9848 Direct Deposit
92456	02/24/26	QUALITY QUALITY 1 AUTO CARE INC	815.99		9848 Direct Deposit
92457	02/24/26	SUPPLYL SUPPLYLINE	2,248.85		9848 Direct Deposit
92461	02/26/26	AFL AMERICAN FAMILY LIFE ASSR CO.	626.04		9853
92462	02/26/26	AFL AMERICAN FAMILY LIFE ASSR CO.	2,005.64		9853
92463	02/26/26	CHS CALOOSA HUMANE SOCIETY	595.00		9853
92464	02/26/26	CORE CORE & MAIN LP	28,946.75		9853
92465	02/26/26	DOUGM DOUG MORGAN	331.99		9853
92466	02/26/26	FPL FLORIDA POWER & LIGHT	0.00	02/26/26 VOID	0
92467	02/26/26	FPL FLORIDA POWER & LIGHT	5,206.72		9853
92468	02/26/26	HO HOMERO OLIVAREZ, JR	225.00		9853
92469	02/26/26	LEGALSH LEGAL SHIELD	73.75		9853
92470	02/26/26	GERAL005 GERALD MIXON CONCRETE INC	10,750.00		9855 Direct Deposit
92471	02/26/26	ORKINPC ORKIN, LLC	130.00		9855 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH Continued					
92472	02/26/26	SPANE005 SPAN ENTERPRISES, LLC DBA	16.83		9855 Direct Deposit
92460	02/27/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9852
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 69	3	367,395.48	29,493.32
		Direct Deposit: 31	0	131,517.29	0.00
		Total: 100	3	498,912.77	29,493.32
UTILITY DEPOSIT Water Revenue Deposit					
2675	02/02/26	U-000314 GARCIA, CHRISTIAN ALEJANDRO OR	96.73		9818
2676	02/02/26	U-000315 ZAMORA RIVERA, MARIO RENE	92.56		9818
2677	02/02/26	U-000316 SINGH, JARNAIL	73.06		9818
2678	02/18/26	U-000317 SALGADO PACHECO, LUIS A	73.56		9840
2679	02/18/26	U-000318 LEGACY MOSS LANDING LLC	121.52		9840
2680	02/18/26	U-000319 GONZALEZ MEDINA, ELIZABETH	27.86		9840
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 6	0	485.29	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 6	0	485.29	0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
1284	02/02/26	CENTLINK CENTURYLINK	128.03		9819
1285	02/02/26	CTTF COUNTY TRANSPORTATION TRST FND	237.50		9819
1286	02/02/26	LUMEN LUMEN	559.25	02/02/26 VOID	9819 (Reason: ZERO BALANCE STMT)
1287	02/02/26	PRM PUBLIC RISK MANAGEMENT	9,940.77		9821 Direct Deposit
1288	02/04/26	FRS FLORIDA RETIREMENT SYSTEM	5,901.76		9826
1299	02/06/26	AMACS AMAZON CAPITAL SERVICES	759.27		9837
1289	02/10/26	ABP ACCENT BUSINESS PRODUCTS	80.26		9830
1290	02/10/26	CLINK CENTURYLINK	285.22		9830
1291	02/10/26	CORE CORE & MAIN LP	27,843.82		9830
1292	02/10/26	FPL FLORIDA POWER & LIGHT	17,131.00		9830
1293	02/10/26	SHRED SHRED-IT USA	46.15		9830
1294	02/10/26	WASTEC WASTE CONNECTIONS INC	102,599.47		9830
1295	02/10/26	CULL CULLIGAN WATER	50.00		9832 Direct Deposit
1296	02/10/26	TETRA005 TETRA TECH, INC	1,350.00		9832 Direct Deposit
1297	02/10/26	THEMA005 THE MAKER'S MOTIF INC.	390.00		9832 Direct Deposit
1298	02/10/26	WOODARD WOODARD & CURRAN INC	151,552.42		9832 Direct Deposit
1300	02/18/26	ABP ACCENT BUSINESS PRODUCTS	141.51	02/18/26 VOID	9842
1301	02/18/26	AMARINES A.MARINES ROAD SERV & TIRE INC	20.00	02/18/26 VOID	9842
1302	02/18/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.48	02/18/26 VOID	9842
1303	02/18/26	MGL MGL PRINTING SOLUTIONS	203.00	02/18/26 VOID	9842
1304	02/18/26	WSC WINDMILL SPRINKLER CO., INC.	95.49	02/18/26 VOID	9842
1305	02/18/26	BMI BADGER METER INC.	3,165.66		9843 Direct Deposit
1306	02/18/26	EVERG005 EVERGLADES EQUIPMENT GROUP	635.83		9843 Direct Deposit
1307	02/18/26	TETRA005 TETRA TECH, INC	910.00		9843 Direct Deposit
1308	02/18/26	ABP ACCENT BUSINESS PRODUCTS	141.51		9844
1309	02/18/26	AMARINES A.MARINES ROAD SERV & TIRE INC	20.00		9844
1310	02/18/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.48		9844
1311	02/18/26	MGL MGL PRINTING SOLUTIONS	203.00		9844
1312	02/18/26	WSC WINDMILL SPRINKLER CO., INC.	95.49		9844
1313	02/24/26	COLW2 CITY OF LABELLE WATER AND SANI	2,226.59		9847
1314	02/24/26	KGAUSE KATHARINA GAUSE	150.00		9849 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED		UTILITY FUND POOLED CASH	Continued		
1315	02/24/26	PTLLC PROTECTED TRUST LLC	450.34		9849 Direct Deposit
1316	02/26/26	CORE CORE & MAIN LP	9,834.59		9854
1317	02/26/26	FPL FLORIDA POWER & LIGHT	28,944.15		9854
1318	02/26/26	MGL MGL PRINTING SOLUTIONS	1,640.00		9854
1319	02/26/26	POL POSTMASTER - LABELLE, FL.	1,500.00		9854
1320	02/26/26	WILADA US WATER SERVICE CORP	214,305.35		9854
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	21	6	413,947.64	1,043.73
	Direct Deposit:	10	0	168,595.02	0.00
	Total:	31	6	582,542.66	1,043.73
Report Totals					
	Checks:	96	9	781,828.41	30,537.05
	Direct Deposit:	41	0	300,112.31	0.00
	Total:	137	9	1,081,940.72	30,537.05

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	477,270.33	0.00	21,642.44	498,912.77
WATER FUND	6-041	162,468.64	0.00	0.00	162,468.64
SEWER FUND	6-042	317,474.55	0.00	0.00	317,474.55
SANITATION OPERATION FUND	6-043	102,599.47	0.00	0.00	102,599.47
	Year Total:	1,059,812.99	0.00	21,642.44	1,081,455.43
WATER FUND	x-041	2.80	0.00	0.00	2.80
SEWER FUND	x-042	304.63	0.00	0.00	304.63
SANITATION OPERATION FUND	x-043	177.86	0.00	0.00	177.86
	Year Total:	485.29	0.00	0.00	485.29
Total of All Funds:		1,060,298.28	0.00	21,642.44	1,081,940.72

---

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	477,270.33	0.00	21,642.44	498,912.77
WATER FUND	041	162,471.44	0.00	0.00	162,471.44
SEWER FUND	042	317,779.18	0.00	0.00	317,779.18
SANITATION OPERATION FUND	043	102,777.33	0.00	0.00	102,777.33
Total of All Funds:		<u>1,060,298.28</u>	<u>0.00</u>	<u>21,642.44</u>	<u>1,081,940.72</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	477,270.33	0.00	0.00	0.00	477,270.33
WATER FUND	6-041	162,468.64	0.00	0.00	0.00	162,468.64
SEWER FUND	6-042	317,474.55	0.00	0.00	0.00	317,474.55
SANITATION OPERATION FUND	6-043	102,599.47	0.00	0.00	0.00	102,599.47
Year Total:		1,059,812.99	0.00	0.00	0.00	1,059,812.99
WATER FUND	X-041	2.80	0.00	0.00	0.00	2.80
SEWER FUND	X-042	304.63	0.00	0.00	0.00	304.63
SANITATION OPERATION FUND	X-043	177.86	0.00	0.00	0.00	177.86
Year Total:		485.29	0.00	0.00	0.00	485.29
Total of All Funds:		1,060,298.28	0.00	0.00	0.00	1,060,298.28