

Range of Checking Accts: First to Last Range of Check Dates: 06/01/26 to 06/30/26
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					
260741	06/01/26	ABP ACCENT BUSINESS PRODUCTS	110.57		9940
260742	06/01/26	AFL AMERICAN FAMILY LIFE ASSR CO.	2,569.51		9940
260743	06/01/26	BESPO005 Bespoke Unlimited LLC DBA	150.00		9940
260744	06/01/26	BOHLE005 BOHLER ENGINEERING	1,000.00		9940
260745	06/01/26	BSA BRIDGE STREET AUTO PARTS, INC.	637.52		9940
260746	06/01/26	CII COMMUNICATIONS INTERNATIONAL	3,836.20		9940
260747	06/01/26	CITYE005 City Electric Supply Company	534.72		9940
260748	06/01/26	ESTIRE ES TIRE CENTER, LLC	45.00		9940
260749	06/01/26	HO HOMERO OLIVAREZ, JR	225.00		9940
260750	06/01/26	JENHUB JENNIFER HUBBARD	137.32		9940
260751	06/01/26	LEGALSH LEGAL SHIELD	73.75		9940
260752	06/01/26	PBBI PITNEY BOWES BANK INC	448.56		9940
260753	06/01/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	368.10		9940
260754	06/01/26	PHILLIPS PHILLIPS A/C & HEATING SERVICE	939.00		9940
260755	06/01/26	SUNCREST SUNCREST SHEDS, INC	4,808.22		9940
260756	06/01/26	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00		9940
260757	06/01/26	WLMINC WOLFF'S LAWN MACHINES INC	1,773.51		9940
260758	06/02/26	AESTF005 AEST FIRE & SAFETY	250.00		9943 Direct Deposit
260759	06/02/26	BSS BUSINESS SERVICES & SOLUTIONS	118.00		9943 Direct Deposit
260760	06/02/26	CIVIC CIVICPLUS LLC	7,498.00		9943 Direct Deposit
260761	06/02/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		9943 Direct Deposit
260762	06/02/26	LNATL GLOBE LIFE	558.60		9943 Direct Deposit
260763	06/02/26	LWS LIGHTNING WIRELESS SOLUTIONS	29,980.00		9943 Direct Deposit
260764	06/02/26	MAUJEN MAULDIN & JENKINS LLC	1,500.00		9943 Direct Deposit
260765	06/02/26	MUNES MES SERVICE COMPANY LLC	1,905.00		9943 Direct Deposit
260766	06/02/26	PTLLC PROTECTED TRUST LLC	4,020.63		9943 Direct Deposit
260767	06/02/26	RVE RVE, INC. D/B/A RVI	2,302.50		9943 Direct Deposit
260768	06/02/26	SFEV SOUTH FL EMERGENCY VEHICLES	18,244.50		9943 Direct Deposit
260769	06/02/26	SSW SHARON SANDERS WHITE	165.00		9943 Direct Deposit
260795	06/02/26	FBC FIRST BANK OF CLEWISTON	51,226.06		9958
260771	06/03/26	KIMBE005 KIMBERLY BARSELOU	298.33		9946
260772	06/03/26	LISAA LISA AWBREY	134.46		9946
260773	06/03/26	TIJUA005 TIJAUNA WARNER	350.53		9947
260775	06/04/26	ZANEM ZANE MUNGILLO	495.20		9950
260776	06/04/26	ZORAIDAA ZORAIDA AGUIRRE	495.20		9950
260792	06/04/26	JEREM005 JEREMIA MUDGE	750.00		9955
260866	06/04/26	VISA VISA	1,230.00		9986
260867	06/04/26	VISA VISA	1,015.07		9987
260868	06/04/26	VISA VISA	1,017.08		9988
260770	06/05/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9945
260774	06/05/26	FRS FLORIDA RETIREMENT SYSTEM	33,389.12		9948
260777	06/05/26	AMARINES A.MARINES ROAD SERV & TIRE INC	202.00		9951
260778	06/05/26	BSA BRIDGE STREET AUTO PARTS, INC.	6,933.27		9951
260779	06/05/26	COMCAST COMCAST	793.97		9951
260780	06/05/26	FPL FLORIDA POWER & LIGHT	0.00	06/05/26 VOID	0
260781	06/05/26	FPL FLORIDA POWER & LIGHT	19,350.59		9951
260782	06/05/26	GRAYROB GrayRobinson Attorneys At Law	8,460.00		9951
260783	06/05/26	HARDY005 HARDY CHEVROLET GMC, INC	56,945.00		9951
260784	06/05/26	POL POSTMASTER - LABELLE, FL.	125.00		9951

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
260785	06/05/26	SAFEL005 SAFELITE FULFILLMENT, LLC	636.57		9951
260786	06/05/26	STREA005 Streamline LLC	269.32		9951
260787	06/05/26	TMOBI005 T-MOBILE USA INC.	1,878.15		9951
260788	06/05/26	WSC WINDMILL SPRINKLER CO., INC.	141.41		9951
260789	06/05/26	LABEL005 LaBelle Garden Club Inc	4,878.30		9953 Direct Deposit
260790	06/05/26	RVE RVE, INC. D/B/A RVI	4,552.50		9953 Direct Deposit
260791	06/05/26	THEMA005 THE MAKER'S MOTIF INC.	80.00		9953 Direct Deposit
260796	06/09/26	CAC COX AIR CONDITIONING INC	606.00		9959
260797	06/09/26	CENTLINK CENTURYLINK	384.09		9959
260798	06/09/26	CLINK CENTURYLINK	456.91		9959
260799	06/09/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	26,499.82		9959
260800	06/09/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9959
260801	06/09/26	HRCH HENDRY REGIONAL CORP. HEALTH	430.00		9959
260802	06/09/26	KURBSIDE KURBSIDE TREATS	575.00		9959
260803	06/09/26	MCS MONRO COMMERCIAL SOLUTIONS	4,663.60		9959
260804	06/09/26	SOUTH020 SOUTHWEST FLORIDA SPAY NEUTER	117.88		9959
260805	06/09/26	SWCO SHERWIN WILLIAMS CO.	459.70		9959
260806	06/09/26	LDRC LABELLE DOWNTOWN	1,741.00		9961 Direct Deposit
260807	06/09/26	LWS LIGHTNING WIRELESS SOLUTIONS	9,480.00		9961 Direct Deposit
260808	06/09/26	MSSPR005 M&S SPRAY FOAM INSULATION LLC	7,168.00		9961 Direct Deposit
260809	06/09/26	ORKINPC ORKIN, LLC	65.00		9961 Direct Deposit
260810	06/09/26	PRM PUBLIC RISK MANAGEMENT	65,496.00		9961 Direct Deposit
260811	06/09/26	QUALITY QUALITY 1 AUTO CARE INC	1,029.45		9961 Direct Deposit
260812	06/09/26	TFSLLC TEN-8 FIRE & SAFETY, LLC	10,700.73		9961 Direct Deposit
260814	06/09/26	CC-C CRACKER COOKIN' & CATERIN'	6,521.04		9745
260813	06/12/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9963
260836	06/15/26	AMACS AMAZON CAPITAL SERVICES	0.00	06/15/26 VOID	0
260837	06/15/26	AMACS AMAZON CAPITAL SERVICES	9,154.51		9973
260815	06/17/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,336.60		9965
260816	06/17/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	660.84		9965
260817	06/17/26	C-000018 JASMIN LEON ORTIZ	500.00		9965
260818	06/17/26	C-000019 MARIA J GONZALEZ	500.00		9965
260819	06/17/26	COLW2 CITY OF LABELLE WATER AND SANI	3,841.88		9965
260820	06/17/26	FPL FLORIDA POWER & LIGHT	160.59		9965
260821	06/17/26	FROGS005 FROGS AUTO REPAIR DBA	1,495.00		9965
260822	06/17/26	ISBC IPITOMY SMARTER BUSINESS COMMU	74.05		9965
260823	06/17/26	LCBOCC LEE COUNTY SOLID WASTE	87.65		9965
260824	06/17/26	PBBI PITNEY BOWES BANK INC	205.00		9965
260825	06/17/26	SHRED SHRED-IT USA	160.74		9965
260826	06/17/26	AES AIM ENGINEERING & SURVEYING	11,930.42		9968 Direct Deposit
260827	06/17/26	BSS BUSINESS SERVICES & SOLUTIONS	59.00		9968 Direct Deposit
260828	06/17/26	CQL CAPTAINS QUICK LUBE	100.00		9968 Direct Deposit
260829	06/17/26	CULL CULLIGAN WATER	184.50		9968 Direct Deposit
260830	06/17/26	EVERG005 EVERGLADES EQUIPMENT GROUP	1,664.08		9968 Direct Deposit
260831	06/17/26	INM INDEPENDENT NEWSMEDIA INC USA	417.38		9968 Direct Deposit
260832	06/17/26	MJW MARY JO WILSON	285.00		9968 Direct Deposit
260833	06/17/26	SSW SHARON SANDERS WHITE	165.00		9968 Direct Deposit
260834	06/17/26	GCRMI GUARDIAN COMMUNITY RESOURCE MG	15,474.55		9970 Direct Deposit
260835	06/18/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9971
260840	06/18/26	FDOR FLORIDA DEPT OF REVENUE	0.00		9977
260838	06/19/26	AMACS AMAZON CAPITAL SERVICES	0.00	06/19/26 VOID	0
260839	06/19/26	AMACS AMAZON CAPITAL SERVICES	10,702.89		9975

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GEN FUND POOLED GENERAL FUND POOLED CASH Continued					
260841	06/22/26	AAP ADVANCE AUTO PARTS	423.46		9978
260842	06/22/26	ABP ACCENT BUSINESS PRODUCTS	97.06		9978
260843	06/22/26	CHS CALOOSA HUMANE SOCIETY	379.00		9978
260844	06/22/26	CITYE005 City Electric Supply Company	923.19		9978
260845	06/22/26	FERG FERGUSON ENT-DBA POLLARDWATER	1,326.22		9978
260846	06/22/26	HCB0CC HENDRY CO BOARD COUNTY COMM	652.50		9978
260847	06/22/26	HO HOMERO OLIVAREZ, JR	225.00		9978
260848	06/22/26	LRS LABELLE RANCH SUPPLY	47.96		9978
260849	06/22/26	PBBI PITNEY BOWES BANK INC	200.00		9978
260850	06/22/26	SWCO SHERWIN WILLIAMS CO.	184.35		9978
260851	06/22/26	VAH VISION ACE HARDWARE-LABELLE	703.80		9978
260852	06/22/26	CHPC005 CPH CONSULTING, LLC	5,954.15		9980 Direct Deposit
260853	06/22/26	FASTA005 FAST ACTION FENCING, LLC	7,600.00		9980 Direct Deposit
260854	06/22/26	FITCH005 FITCH & ASSOCIATES	3,250.00		9980 Direct Deposit
260855	06/22/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		9980 Direct Deposit
260856	06/22/26	ORKINPC ORKIN, LLC	65.00		9980 Direct Deposit
260857	06/22/26	QUALITY QUALITY 1 AUTO CARE INC	459.99		9980 Direct Deposit
260858	06/22/26	RVE RVE, INC. D/B/A RVI	7,801.25		9980 Direct Deposit
260859	06/22/26	SFEV SOUTH FL EMERGENCY VEHICLES	1,065.41		9980 Direct Deposit
260860	06/22/26	SUPPLYL SUPPLYLINE	3,272.67		9980 Direct Deposit
260861	06/22/26	TEMPC005 TEMPCO PEST CONTROL	500.00		9980 Direct Deposit
260862	06/22/26	TFSLLC TEN-8 FIRE & SAFETY, LLC	168.35		9980 Direct Deposit
260863	06/26/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9982

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	79	3	280,430.96	0.00
Direct Deposit:	42	0	238,481.96	0.00
Total:	121	3	518,912.92	0.00

UTILITY DEPOSIT Water Revenue Deposit					
2729	06/01/26	U-000373 NATIONAL WATER MAIN CLEANING	1,098.95		9941
2730	06/01/26	U-000380 BELL, IONIE	111.12		9941
2731	06/01/26	U-000381 WILLS, EMMA LEA	7.18		9941
2732	06/01/26	U-000382 ROJAS HUETO, JOSMERY LUCIA	76.22		9941
2733	06/01/26	U-000383 ZALDIVAR, REBECCA CLAUDIA	84.37		9941
2734	06/17/26	U-000384 CHAVARRIA, MARICELA	221.66		9966
2735	06/17/26	U-000385 SHORT, REBECCA ANN	31.35		9966
2736	06/17/26	U-000386 ARDON, LUIS SAMUEL	59.42		9966
2737	06/17/26	U-000387 GLENN, NATHAN LEON III	83.10		9966

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,773.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,773.37	0.00

UTILITY POOLED UTILITY FUND POOLED CASH					
1413	06/01/26	ABP ACCENT BUSINESS PRODUCTS	129.71		9942
1414	06/01/26	CORE CORE & MAIN LP	8,040.38		9942
1415	06/01/26	POL POSTMASTER - LABELLE, FL.	1,500.00		9942
1416	06/02/26	BSS BUSINESS SERVICES & SOLUTIONS	25.00		9944 Direct Deposit
1417	06/02/26	KGAUSE KATHARINA GAUSE	150.00		9944 Direct Deposit
1418	06/02/26	PTLLC PROTECTED TRUST LLC	502.57		9944 Direct Deposit
1419	06/02/26	UTISOL UTILITY SOLUTIONS & AUTOMATION	32,175.67		9944 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED UTILITY FUND POOLED CASH Continued					
1420	06/05/26	FRS FLORIDA RETIREMENT SYSTEM	7,507.87		9949
1421	06/05/26	CORE CORE & MAIN LP	9,620.00		9952
1422	06/05/26	FPL FLORIDA POWER & LIGHT	24,813.80		9952
1423	06/05/26	GRAYROB GrayRobinson Attorneys At Law	2,580.00		9952
1424	06/05/26	POL POSTMASTER - LABELLE, FL.	125.00		9952
1425	06/05/26	USAB USA BLUEBOOK	1,896.76		9954 Direct Deposit
1426	06/05/26	WOODARD WOODARD & CURRAN INC	151,552.42		9954 Direct Deposit
1427	06/09/26	CENTLINK CENTURYLINK	128.03		9960
1428	06/09/26	CENTR005 CENTRAL FL EXPRESSWAY AUTH	13.42		9960
1429	06/09/26	CLINK CENTURYLINK	284.92		9960
1430	06/09/26	FDOT FDOT	4.82		9960
1431	06/09/26	HCB0CC HENDRY CO BOARD COUNTY COMM	943.37		9960
1432	06/09/26	EVERG005 EVERGLADES EQUIPMENT GROUP	364.12		9962 Direct Deposit
1433	06/09/26	PRM PUBLIC RISK MANAGEMENT	11,008.80		9962 Direct Deposit
1434	06/09/26	TETRA005 TETRA TECH, INC	2,500.00		9962 Direct Deposit
1435	06/10/26	WOODARD WOODARD & CURRAN INC	605,690.00		9964 Direct Deposit
1451	06/15/26	AMACS AMAZON CAPITAL SERVICES	379.12		9974
1436	06/17/26	COLW2 CITY OF LABELLE WATER AND SANI	2,477.15		9967
1437	06/17/26	FPL FLORIDA POWER & LIGHT	1,519.57		9967
1438	06/17/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.69		9967
1439	06/17/26	LUMEN LUMEN	559.25		9967
1440	06/17/26	SHRED SHRED-IT USA	53.58		9967
1441	06/17/26	TRIPP005 TRIPP ELECTRIC MOTORS, INC.	11,470.78		9967
1442	06/17/26	ADS ACCURATE DRILLING SYSTEMS, INC	183,233.62	06/17/26 VOID	9969 Direct Deposit (Reason: ACH ACCT DISCREPENCY)
1443	06/17/26	BMI BADGER METER INC.	744.00		9969 Direct Deposit
1444	06/17/26	CULL CULLIGAN WATER	50.00		9969 Direct Deposit
1445	06/17/26	EDMUNDS EDMUNDS GOVTECH	4,800.00		9969 Direct Deposit
1446	06/17/26	EVERG005 EVERGLADES EQUIPMENT GROUP	42.81		9969 Direct Deposit
1447	06/17/26	JJBS0005 JJB SOUTH LLC	20,000.00		9969 Direct Deposit
1448	06/17/26	KBPI K&B PUMP & ELECTRICAL, LLC	35,596.20		9969 Direct Deposit
1449	06/17/26	UTISOL UTILITY SOLUTIONS & AUTOMATION	7,107.00		9969 Direct Deposit
1450	06/17/26	ADS ACCURATE DRILLING SYSTEMS, INC	183,233.62		9972
1452	06/19/26	AMACS AMAZON CAPITAL SERVICES	1,263.46		9976
1453	06/22/26	ABP ACCENT BUSINESS PRODUCTS	171.12		9979
1454	06/22/26	CORE CORE & MAIN LP	11,793.13		9979
1455	06/22/26	RCMUT005 RCM UTILITIES, LLC	233,510.00		9979
1456	06/22/26	VAH VISION ACE HARDWARE-LABELLE	242.43		9979
1457	06/22/26	WASTEC WASTE CONNECTIONS INC	105,012.60		9979
1458	06/22/26	TETRA005 TETRA TECH, INC	12,768.15		9981 Direct Deposit
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	27	0	607,401.82	0.00
	Direct Deposit:	18	1	886,973.50	183,233.62
	Total:	45	1	1,494,375.32	183,233.62
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	115	3	889,606.15	0.00
	Direct Deposit:	60	1	1,125,455.46	183,233.62
	Total:	175	4	2,015,061.61	183,233.62

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	493,932.67	1,000.00	23,980.25	518,912.92
WATER FUND	6-041	1,044,692.34	0.00	0.00	1,044,692.34
SEWER FUND	6-042	343,727.01	0.00	0.00	343,727.01
SANITATION OPERATION FUND	6-043	105,955.97	0.00	0.00	105,955.97
Year Total:		1,988,307.99	1,000.00	23,980.25	2,013,288.24
WATER FUND	x-041	1,225.64	0.00	0.00	1,225.64
SEWER FUND	x-042	347.73	0.00	0.00	347.73
SANITATION OPERATION FUND	x-043	200.00	0.00	0.00	200.00
Year Total:		1,773.37	0.00	0.00	1,773.37
Total of All Funds:		1,990,081.36	1,000.00	23,980.25	2,015,061.61

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	493,932.67	1,000.00	23,980.25	518,912.92
WATER FUND	041	1,045,917.98	0.00	0.00	1,045,917.98
SEWER FUND	042	344,074.74	0.00	0.00	344,074.74
SANITATION OPERATION FUND	043	106,155.97	0.00	0.00	106,155.97
Total of All Funds:		1,990,081.36	1,000.00	23,980.25	2,015,061.61

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	493,932.67	0.00	0.00	0.00	493,932.67
WATER FUND	6-041	1,044,692.34	0.00	0.00	0.00	1,044,692.34
SEWER FUND	6-042	343,727.01	0.00	0.00	0.00	343,727.01
SANITATION OPERATION FUND	6-043	105,955.97	0.00	0.00	0.00	105,955.97
Year Total:		1,988,307.99	0.00	0.00	0.00	1,988,307.99
WATER FUND	x-041	1,225.64	0.00	0.00	0.00	1,225.64
SEWER FUND	x-042	347.73	0.00	0.00	0.00	347.73
SANITATION OPERATION FUND	x-043	200.00	0.00	0.00	0.00	200.00
Year Total:		1,773.37	0.00	0.00	0.00	1,773.37
Total of All Funds:		1,990,081.36	0.00	0.00	0.00	1,990,081.36