

Range of Checking Accts: First to Last Range of Check Dates: 07/01/25 to 07/31/25
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					
52129	07/02/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9542
52141	07/02/25	FRS FLORIDA RETIREMENT SYSTEM	24,888.82		9548
52142	07/02/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,105.60		9550
52143	07/02/25	AKIN DANIEL AKIN	987.46		9550
52144	07/02/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,458.72		9550
52145	07/02/25	ATTM AT&T MOBILITY	235.53		9550
52146	07/02/25	CHS CALOOSA HUMANE SOCIETY	49.00		9550
52147	07/02/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9550
52148	07/02/25	CLINK CENTURYLINK	1,004.11		9550
52149	07/02/25	CTTF COUNTY TRANSPORTATION TRST FND	5,124.03		9550
52150	07/02/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	17,421.75		9550
52151	07/02/25	FPL FLORIDA POWER & LIGHT	0.00	07/02/25 VOID	0
52152	07/02/25	FPL FLORIDA POWER & LIGHT	20,888.39		9550
52153	07/02/25	GULFC005 GULF COAST HUMANE SOCIETY	618.13		9550
52154	07/02/25	HCSO HENDRY COUNTY SHERIFF'S OFFICE	40,000.00		9550
52155	07/02/25	IIOMC INTNL INST OF MUNICIPAL CLERKS	135.00		9550
52156	07/02/25	LRS LABELLE RANCH SUPPLY	70.00		9550
52157	07/02/25	PAOLA005 PAOLA M ESCOBEDO VENEGAS	500.00		9550
52158	07/02/25	PBBI PITNEY BOWES BANK INC	455.35		9550
52159	07/02/25	POL POSTMASTER - LABELLE, FL.	127.33		9550
52160	07/02/25	UNWAYLEE UNITED WAY OF LEE COUNTY	134.00		9550
52161	07/02/25	WLMINC WOLFF'S LAWN MACHINES INC	194.98		9550
52162	07/02/25	AES AIM ENGINEERING & SURVEYING	3,055.48		9552 Direct Deposit
52163	07/02/25	BSS BUSINESS SERVICES & SOLUTIONS	59.00		9552 Direct Deposit
52164	07/02/25	CAPG0005 C.A.P. GOVERNMENT, INC	3,200.00		9552 Direct Deposit
52165	07/02/25	EVERG005 EVERGLADES EQUIPMENT GROUP	2,343.27		9552 Direct Deposit
52166	07/02/25	MJW MARY JO WILSON	142.50		9552 Direct Deposit
52167	07/02/25	PRM PUBLIC RISK MANAGEMENT	73,502.71		9552 Direct Deposit
52168	07/02/25	PTLLC PROTECTED TRUST LLC	2,214.55		9552 Direct Deposit
52169	07/02/25	SURVI005 SURVIVAL ARMOR, INC.	940.00		9552 Direct Deposit
52170	07/02/25	VISA VISA	935.04		9554
52171	07/02/25	VISA VISA	2,015.05		9555
52172	07/02/25	VISA VISA	4,558.53		9556
52173	07/08/25	PRM PUBLIC RISK MANAGEMENT	51,477.34		9557 Direct Deposit
52223	07/08/25	FLDEP007 BUSINESS & PROFESSIONAL REG	3,111.40		9583
52175	07/09/25	KIMBE005 KIMBERLY BARSELOU	379.00		9560
52176	07/09/25	TIJUA005 TIJUANA WARNER	318.38		9560
52174	07/11/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9559
52177	07/11/25	COLW CITY OF LABELLE, WATER & SANIT	3,734.59		9561
52178	07/14/25	CENTLINK CENTURYLINK	752.73		9562
52179	07/14/25	COMCAST COMCAST	780.83		9562
52180	07/14/25	DRFI DIAMOND R FERTILIZER CO. INC	98.56		9562
52181	07/14/25	ECONO ECONO SIGNS LLC	2,579.79		9562
52182	07/14/25	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9562
52183	07/14/25	GRAYROB GrayRobinson Attorneys At Law	8,212.50		9562
52184	07/14/25	HLRB HENDRY-LABELLE REC BOARD	42,895.00		9562
52185	07/14/25	HOMDEF HOMETEAM PEST DEFENSE INC	113.30		9562
52186	07/14/25	KME KENNY GLISSON	608.00		9562
52187	07/14/25	SHRED SHRED-IT USA	435.74		9562

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
52188	07/14/25	SWWF SOUTH WEST WELDING	400.00		9562
52189	07/14/25	WFA WHITES FURNITURE AND APPLIANCE	1,876.00		9562
52190	07/15/25	AAPE01 BERKOVITCH & BOUSKILA, PLLC	929.45		9566 Direct Deposit
52191	07/15/25	AMACS AMAZON CAPITAL SERVICES	4,676.98		9566 Direct Deposit
52192	07/15/25	LDRC LABELLE DOWNTOWN	1,741.00		9566 Direct Deposit
52193	07/15/25	ORKINPC ORKIN, LLC	65.00		9566 Direct Deposit
52195	07/15/25	LILLI005 LILLIAN M DAVENPORT	278.60		9568 Direct Deposit
52196	07/16/25	VISA VISA	802.77		9569
52197	07/16/25	VISA VISA	1,090.97		9571
52198	07/16/25	VISA VISA	4,666.33		9572
52220	07/16/25	FDOR FLORIDA DEPT OF REVENUE	766.35		9580
52194	07/18/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9567
52199	07/18/25	MITWIL MITCHELL WILLS	154.82		9573
52200	07/21/25	AAP ADVANCE AUTO PARTS	351.54		9574
52201	07/21/25	BCSI BUILDERS CHOICE SUPPLY INC	288.30		9574
52202	07/21/25	BSA BRIDGE STREET AUTO PARTS, INC.	4,811.20		9574
52203	07/21/25	CENTLINK CENTURYLINK	182.79		9574
52204	07/21/25	CHPC005 CPH CONSULTING, LLC	44,250.00		9574
52205	07/21/25	CHS CALOOSA HUMANE SOCIETY	157.00		9574
52206	07/21/25	COMCAST COMCAST	324.85		9574
52207	07/21/25	DOOPE005 DOOPER POOPERS PORTA POTTIES	900.00		9574
52208	07/21/25	HO HOMERO OLIVAREZ, JR	225.00		9574
52209	07/21/25	LCBOCC LEE COUNTY SOLID WASTE	70.92		9574
52210	07/21/25	PVSI PATTERSON VETERINARY SUPPLY	73.99		9574
52211	07/21/25	ROSEE005 ROSEELA HERNANDEZ CASTANEDA	500.00		9574
52212	07/22/25	AMACS AMAZON CAPITAL SERVICES	635.65		9576 Direct Deposit
52213	07/22/25	CQL CAPTAINS QUICK LUBE	64.94		9576 Direct Deposit
52214	07/22/25	CULL CULLIGAN WATER	160.00		9576 Direct Deposit
52215	07/22/25	HAROL005 HAROLD J CURTIS	1,050.00		9576 Direct Deposit
52216	07/22/25	MJW MARY JO WILSON	142.50		9576 Direct Deposit
52217	07/22/25	SFEV SOUTH FL EMERGENCY VEHICLES	14,040.60		9576 Direct Deposit
52218	07/22/25	THEMA005 THE MAKER'S MOTIF INC.	160.00		9576 Direct Deposit
52221	07/23/25	LISAA LISA AWBREY	427.04		9581
52222	07/23/25	VISA VISA	4,121.70		9582
52224	07/24/25	GIDGETS GIDGET'S GOURMET GRUB	340.00		9584
52219	07/25/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9579
52226	07/28/25	ABP ACCENT BUSINESS PRODUCTS	125.51		9586
52227	07/28/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,187.59		9586
52228	07/28/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,424.60		9586
52229	07/28/25	BESPO005 Bespoke Unlimited LLC DBA	377.51		9586
52230	07/28/25	CENTLINK CENTURYLINK	384.27		9586
52231	07/28/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9586
52232	07/28/25	COLW2 CITY OF LABELLE WATER AND SANI	3,092.58		9586
52233	07/28/25	CTTF COUNTY TRANSPORTATION TRST FND	5,028.49		9586
52234	07/28/25	DAPHN005 DAPHNE M FELIZARDO	500.00		9586
52235	07/28/25	ECONO ECONO SIGNS LLC	4,866.73		9586
52236	07/28/25	FPL FLORIDA POWER & LIGHT	0.00	07/28/25 VOID	0
52237	07/28/25	FPL FLORIDA POWER & LIGHT	20,706.13		9586
52238	07/28/25	HUNTS HUNTER TREE SERVICE	1,500.00		9586
52239	07/28/25	ISBC IPITOMY SMARTER BUSINESS COMMU	72.72		9586
52240	07/28/25	KME KENNY GLISSON	45.00		9586
52241	07/28/25	LEGALSH LEGAL SHIELD	73.75		9586

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
52242	07/28/25	MGL MGL PRINTING SOLUTIONS	443.50		9586
52243	07/28/25	PBBI PITNEY BOWES BANK INC	764.00		9586
52244	07/28/25	PHILLIPS PHILLIPS A/C & HEATING SERVICE	318.75		9586
52245	07/28/25	SHRED SHRED-IT USA	129.39		9586
52246	07/28/25	SSOC SUNSHINE STATE ONE CALL OF FL.	460.21		9586
52247	07/28/25	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00		9586
52248	07/28/25	VAH VISION ACE HARDWARE-LABELLE	1,077.01		9586
52249	07/28/25	WSC WINDMILL SPRINKLER CO., INC.	28.63		9586
52250	07/28/25	AAPE01 BERKOVITCH & BOUSKILA, PLLC	11,218.94		9589 Direct Deposit
52251	07/28/25	AES AIM ENGINEERING & SURVEYING	1,970.91		9589 Direct Deposit
52252	07/28/25	CIC CHANNEL INNOVATIONS CORP.	2,796.88		9589 Direct Deposit
52253	07/28/25	EDMUNDS EDMUNDS GOVTECH	1,300.00		9589 Direct Deposit
52254	07/28/25	EVERG005 EVERGLADES EQUIPMENT GROUP	1,187.84		9589 Direct Deposit
52255	07/28/25	INM INDEPENDENT NEWSMEDIA INC USA	115.28		9589 Direct Deposit
52256	07/28/25	JOSHR JOSHUA RIMES	2,600.00		9589 Direct Deposit
52257	07/28/25	LNATL GLOBE LIFE	30.84		9589 Direct Deposit
52258	07/28/25	PTLLC PROTECTED TRUST LLC	2,122.05		9589 Direct Deposit
52259	07/28/25	QUALITY QUALITY 1 AUTO CARE INC	1,172.72		9589 Direct Deposit
52260	07/28/25	SUPPLYL SUPPLYLINE	1,966.73		9589 Direct Deposit
52261	07/28/25	TERMAI TERRA MAINTENANCE CO	751.20		9589 Direct Deposit
52262	07/28/25	TFSLLC TEN-8 FIRE & SAFETY, LLC	2,663.90		9589 Direct Deposit
52263	07/28/25	LILLI005 LILLIAN M DAVENPORT	228.60		9591 Direct Deposit
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
		Checks: 86	2	301,622.64	0.00
		Direct Deposit: 35	0	191,005.46	0.00
		Total: 121	2	492,628.10	0.00
UTILITY DEPOSIT Water Revenue Deposit					
2599	07/14/25	U-000239 HILL, DARRELL ROBIN	80.63		9563
2600	07/14/25	U-000240 SANDOVAL NARANJO, RUBEN	94.08		9563
2601	07/14/25	U-000241 LESCA, JENETTE	51.10		9563
2602	07/14/25	U-000242 MOORE, JESSICA	97.29		9563
2603	07/21/25	U-000243 PULTE HOME COMPANY LLC	39.82		9575
2604	07/21/25	U-000244 TRNKA, DONALD	108.71		9575
2605	07/21/25	U-000245 ZANDER, DAVID	18.15		9575
2606	07/21/25	U-000246 GUIJOSA, STEFANI EARLINE	115.46		9575
2607	07/21/25	U-000247 GUTKNECHT, EDWARD EDMUND	50.81		9575
2608	07/21/25	U-000248 CORNEJO, JANETT	89.99		9575
2609	07/21/25	U-000249 TREJO, GLADIOLA	221.66		9575
2610	07/28/25	U-000250 KIRALY, TYLER NATHANIEL	8.15		9588
2611	07/28/25	U-000251 VENTO SANTOS, JUAN CARLOS	87.52		9588
2612	07/28/25	U-000252 ROACH, DAN RIEKERT	50.70		9588
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
		Checks: 14	0	1,114.07	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 14	0	1,114.07	0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
1048	07/02/25	FRS FLORIDA RETIREMENT SYSTEM	4,170.47		9549
1049	07/02/25	CLINK CENTURYLINK	564.00		9551
1050	07/02/25	CTTF COUNTY TRANSPORTATION TRST FND	1,200.50		9551

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED UTILITY FUND POOLED CASH Continued					
1051	07/02/25	FPL FLORIDA POWER & LIGHT	22,890.68		9551
1052	07/02/25	POL POSTMASTER - LABELLE, FL.	254.67		9551
1053	07/02/25	FDEP FL DEPT OF ENVIRONMENTAL PROT.	8,272.48		9553 Direct Deposit
1054	07/02/25	PRM PUBLIC RISK MANAGEMENT	59,483.29		9553 Direct Deposit
1055	07/02/25	PTLLC PROTECTED TRUST LLC	472.75		9553 Direct Deposit
1056	07/02/25	WOODARD WOODARD & CURRAN INC	142,931.54		9553 Direct Deposit
1057	07/08/25	PRM PUBLIC RISK MANAGEMENT	8,284.73		9558 Direct Deposit
1058	07/14/25	CENTLINK CENTURYLINK	250.90		9564
1059	07/14/25	CORE CORE & MAIN LP	1,999.39		9564
1060	07/14/25	LUMEN LUMEN	1,294.97		9564
1061	07/14/25	SHRED SHRED-IT USA	145.24		9564
1062	07/14/25	WILADA US WATER SERVICE CORP	179,638.23		9564
1063	07/15/25	AMACS AMAZON CAPITAL SERVICES	213.53		9565 Direct Deposit
1064	07/15/25	WOODARD WOODARD & CURRAN INC	15,875.00		9565 Direct Deposit
1065	07/16/25	VISA VISA	1,622.60		9570
1066	07/21/25	BSA BRIDGE STREET AUTO PARTS, INC.	1,873.39		9577
1067	07/21/25	CORE CORE & MAIN LP	10,475.97		9577
1068	07/21/25	CTC CALOOSA TITLE INS.CORP.	1,800.00		9577
1069	07/22/25	AMACS AMAZON CAPITAL SERVICES	30.21		9578 Direct Deposit
1070	07/22/25	CULL CULLIGAN WATER	48.00		9578 Direct Deposit
1071	07/22/25	KGAUSE KATHARINA GAUSE	150.00		9578 Direct Deposit
1072	07/28/25	ABP ACCENT BUSINESS PRODUCTS	184.46		9587
1073	07/28/25	CENTLINK CENTURYLINK	128.10		9587
1074	07/28/25	COLW2 CITY OF LABELLE WATER AND SANI	2,507.73		9587
1075	07/28/25	CTTF COUNTY TRANSPORTATION TRST FND	1,001.62		9587
1076	07/28/25	FPL FLORIDA POWER & LIGHT	24,164.92		9587
1077	07/28/25	HRCH HENDRY REGIONAL CORP. HEALTH	20.00		9587
1078	07/28/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.23		9587
1079	07/28/25	LUMEN LUMEN	670.80		9587
1080	07/28/25	PHILLIPS PHILLIPS A/C & HEATING SERVICE	56.25		9587
1081	07/28/25	POL POSTMASTER - LABELLE, FL.	1,300.00		9587
1082	07/28/25	SHRED SHRED-IT USA	43.13		9587
1083	07/28/25	VAH VISION ACE HARDWARE-LABELLE	16.90		9587
1084	07/28/25	EVERG005 EVERGLADES EQUIPMENT GROUP	169.66		9590 Direct Deposit
1085	07/28/25	PTLLC PROTECTED TRUST LLC	509.39		9590 Direct Deposit
1086	07/28/25	SECUR005 SECURITY FENCE OF SWFL INC	5,911.00		9590 Direct Deposit
1087	07/28/25	TETRA005 TETRA TECH, INC	2,025.00		9590 Direct Deposit
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	26	0	258,299.15	0.00
	Direct Deposit:	14	0	244,376.58	0.00
	Total:	40	0	502,675.73	0.00
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	126	2	561,035.86	0.00
	Direct Deposit:	49	0	435,382.04	0.00
	Total:	175	2	996,417.90	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	464,999.33	19.65-	27,648.42	492,628.10
WATER FUND	5-041	197,405.32	0.00	0.00	197,405.32
SEWER FUND	5-042	305,270.41	0.00	0.00	305,270.41
Year Total:		967,675.06	19.65-	27,648.42	995,303.83
WATER FUND	x-041	346.26	0.00	0.00	346.26
SEWER FUND	x-042	491.51	0.00	0.00	491.51
SANITATION OPERATION FUND	x-043	276.30	0.00	0.00	276.30
Year Total:		1,114.07	0.00	0.00	1,114.07
Total of All Funds:		968,789.13	19.65-	27,648.42	996,417.90

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	464,999.33	19.65-	27,648.42	492,628.10
WATER FUND	041	197,751.58	0.00	0.00	197,751.58
SEWER FUND	042	305,761.92	0.00	0.00	305,761.92
SANITATION OPERATION FUND	043	276.30	0.00	0.00	276.30
Total of All Funds:		968,789.13	19.65-	27,648.42	996,417.90

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	464,999.33	0.00	0.00	0.00	464,999.33
WATER FUND	5-041	197,405.32	0.00	0.00	0.00	197,405.32
SEWER FUND	5-042	305,270.41	0.00	0.00	0.00	305,270.41
Year Total:		967,675.06	0.00	0.00	0.00	967,675.06
WATER FUND	x-041	346.26	0.00	0.00	0.00	346.26
SEWER FUND	x-042	491.51	0.00	0.00	0.00	491.51
SANITATION OPERATION FUND	x-043	276.30	0.00	0.00	0.00	276.30
Year Total:		1,114.07	0.00	0.00	0.00	1,114.07
Total of All Funds:		968,789.13	0.00	0.00	0.00	968,789.13