

Range of Checking Accts: First to Last Range of Check Dates: 10/01/24 to 10/31/24
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		
1587	10/01/24	PBBI PITNEY BOWES BANK INC	150.00	9246
1590	10/02/24	BCSI BUILDERS CHOICE SUPPLY INC	414.42	9249
1591	10/02/24	COMCAST COMCAST	202.82	9249
1592	10/02/24	CPC CAMPBELL PET COMPANY	862.12	9249
1593	10/02/24	FACE FLORIDA ASSOC OF CODE ENF	85.00	9249
1594	10/02/24	FPL FLORIDA POWER & LIGHT	14,311.17	9249
1595	10/02/24	ISBC IPITOMY SMARTER BUSINESS COMMU	76.01	9249
1596	10/02/24	LWS LIGHTNING WIRELESS SOLUTIONS	1,558.00	9249
1597	10/02/24	LYDIA005 Lydia Elio	30.00	9249
1598	10/02/24	SHRED SHRED-IT USA	120.92	9249
1599	10/02/24	AAPE AACTION POWER EQUIPMENT LLC	549.12	9251 Direct Deposit
1600	10/02/24	AMACS AMAZON CAPITAL SERVICES	923.37	9251 Direct Deposit
1601	10/02/24	CULL CULLIGAN WATER	14.25	9251 Direct Deposit
1602	10/02/24	EDMUNDS EDMUNDS GOVTECH	2,000.00	9251 Direct Deposit
1603	10/02/24	INM INDEPENDENT NEWSMEDIA INC USA	1,342.72	9251 Direct Deposit
1604	10/02/24	LILLI005 LILLIAN M DAVENPORT	4,054.50	9251 Direct Deposit
1605	10/02/24	PTLLC PROTECTED TRUST LLC	4,920.00	9251 Direct Deposit
1606	10/02/24	RGI RANDY'S GARAGE, INC.	162.75	9251 Direct Deposit
1607	10/02/24	TFSLLC TEN-8 FIRE & SAFETY, LLC	250.00	9251 Direct Deposit
1608	10/03/24	FRS FLORIDA RETIREMENT SYSTEM	20,823.91	9253
1588	10/04/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9247
1609	10/11/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9255
1610	10/14/24	FDOR FLORIDA DEPT OF REVENUE	239.06	9256
1612	10/16/24	ALLSTATE AMERICAN HERITAGE LIFE INS CO	1,533.72	9260
1613	10/16/24	ATTM AT&T MOBILITY	523.02	9260
1614	10/16/24	CENTR005 CENTRAL FL EXPRESSWAY AUTH	6.52	9260
1615	10/16/24	CLA COLONIAL LIFE & ACCIDENT INS.	134.21	9260
1616	10/16/24	FMPT FL MUNICIPAL PENSION TRUST FND	12,341.06	9260
1617	10/16/24	HCOBCC HENDRY CO BOARD COUNTY COMM	5,143.43	9260
1618	10/16/24	KME KENNY GLISSON	40.00	9260
1619	10/16/24	LCBOCC LEE COUNTY SOLID WASTE	62.94	9260
1620	10/16/24	LEGALSH LEGAL SHIELD	73.75	9260
1621	10/16/24	PBBI PITNEY BOWES BANK INC	396.00	9260
1622	10/16/24	SPRATT SPRATT AND ASSOCIATES LLC	10,000.00	9260
1623	10/16/24	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00	9260
1624	10/16/24	BSS BUSINESS SERVICES & SOLUTIONS	59.00	9262 Direct Deposit
1625	10/16/24	LDRC LABELLE DOWNTOWN	1,741.00	9262 Direct Deposit
1626	10/16/24	PRM PUBLIC RISK MANAGEMENT	43,177.27	9262 Direct Deposit
1627	10/16/24	PTLLC PROTECTED TRUST LLC	1,992.40	9262 Direct Deposit
1628	10/16/24	SSW SHARON SANDERS WHITE	110.00	9262 Direct Deposit
1611	10/18/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9257
1630	10/24/24	AAP ADVANCE AUTO PARTS	77.09	9266
1631	10/24/24	ABP ACCENT BUSINESS PRODUCTS	85.28	9266
1632	10/24/24	BSA BRIDGE STREET AUTO PARTS	457.33	9266
1633	10/24/24	CLINK CENTURYLINK	50.40	9266
1634	10/24/24	COLW2 CITY OF LABELLE WATER AND SANI	2,467.45	9266
1635	10/24/24	COMCAST COMCAST	219.90	9266
1636	10/24/24	CTTF COUNTY TRANSPORTATION TRST FND	4,694.07	9266
1637	10/24/24	DEPST DEP-STORAGE TANK REGISTRATION	45.00	9266

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
1638	10/24/24	FLC FLORIDA LEAGUE OF CITIES	856.00		9266
1639	10/24/24	FPL FLORIDA POWER & LIGHT	4,188.77		9266
1640	10/24/24	HO HOMERO OLIVAREZ, JR	150.00		9266
1641	10/24/24	KME KENNY GLISSON	10.00		9266
1642	10/24/24	LAURA005 Laura Lopez	500.00		9266
1643	10/24/24	PROJE005 PROJECT GRAPHICS, INC.	11,604.00		9266
1644	10/24/24	TIJUA005 TIJUANA WARNER	151.62		9266
1645	10/24/24	VAH VISION ACE HARDWARE-LABELLE	578.08		9266
1646	10/24/24	VISA VISA	15,137.83		9266
1647	10/24/24	AAPE AACTION POWER EQUIPMENT LLC	464.80		9268 Direct Deposit
1648	10/24/24	AES AIM ENGINEERING & SURVEYING	5,074.00		9268 Direct Deposit
1649	10/24/24	AMACS AMAZON CAPITAL SERVICES	1,162.93		9268 Direct Deposit
1650	10/24/24	BSS BUSINESS SERVICES & SOLUTIONS	250.00		9268 Direct Deposit
1651	10/24/24	CQL CAPTAINS QUICK LUBE	64.95		9268 Direct Deposit
1652	10/24/24	KONE KONE INC	2,299.32		9268 Direct Deposit
1653	10/24/24	ODP ODP BUSINESS SOLUTIONS, LLC	89.43		9268 Direct Deposit
1654	10/24/24	PRM PUBLIC RISK MANAGEMENT	73,502.71		9268 Direct Deposit
1655	10/24/24	QUALITY QUALITY 1 AUTO CARE INC	4,208.26		9268 Direct Deposit
1656	10/24/24	RVE RVE, INC. D/B/A RVI	7,595.30		9268 Direct Deposit
1629	10/25/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9264
1658	10/30/24	AFL AMERICAN FAMILY LIFE ASSR CO.	1,818.68		9271
1659	10/30/24	AZ AUTO ZONE	730.30		9271
1660	10/30/24	CENTLINK CENTURYLINK	368.44		9271
1661	10/30/24	CLINK CENTURYLINK	656.33		9271
1662	10/30/24	FPHRA FLORIDA PUBLIC HUMAN RESOURCES	100.00		9271
1663	10/30/24	FPL FLORIDA POWER & LIGHT	15,379.25		9271
1664	10/30/24	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9271
1665	10/30/24	GRAYROB GrayRobinson Attorneys At Law	32,400.00		9271
1666	10/30/24	KME KENNY GLISSON	708.00		9271
1667	10/30/24	YENIH005 YENI HERNANDEZ VAZQUEZ	500.00		9271
1668	10/30/24	AAPE AACTION POWER EQUIPMENT LLC	139.96		9273 Direct Deposit
1669	10/30/24	AMACS AMAZON CAPITAL SERVICES	204.36		9273 Direct Deposit
1670	10/30/24	BPE BARRY'S POWER EQUIPMENT	165.98		9273 Direct Deposit
1671	10/30/24	CDWLL005 CDW LLC	12,876.69		9273 Direct Deposit
1672	10/30/24	GCRMI GUARDIAN COMMUNITY RESOURCE MG	10,833.30		9273 Direct Deposit
1673	10/30/24	JOSHR JOSHUA RIMES	2,600.00		9273 Direct Deposit
1674	10/30/24	LILLI005 LILLIAN M DAVENPORT	444.79		9273 Direct Deposit
1675	10/30/24	ODP ODP BUSINESS SOLUTIONS, LLC	78.12		9273 Direct Deposit
1676	10/31/24	FRS FLORIDA RETIREMENT SYSTEM	22,595.75		9275

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	186,697.29	0.00
Direct Deposit:	32	0	183,351.28	0.00
Total:	88	0	370,048.57	0.00

UTILITY DEPOSIT	Water Revenue Deposit			
2490	10/16/24	U-000132 DUBOIS, DONNA	40.00	9259
2491	10/16/24	U-000133 ESPINO, FELIPE CORTEZ	67.66	9259
2492	10/16/24	U-000134 ARDON, LUIS SAMUEL	137.93	9259
2493	10/16/24	U-000135 LEITES, RICARDO	91.58	9259
2494	10/24/24	U-000136 RAMOS, SABRINA	129.22	9265
2495	10/24/24	U-000137 RYAN, JUDITH	120.72	9265
2496	10/24/24	U-000138 EDWARDS, DEBRA ANN	60.81	9265

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit Continued					
2497	10/24/24	U-000139 NELSON, AMANDA SUZANNE	116.15		9265
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 8	0	764.07	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 8	0	764.07	0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
758	10/02/24	CORE CORE & MAIN LP	1,797.90		9250
759	10/02/24	FPL FLORIDA POWER & LIGHT	14,228.73		9250
760	10/02/24	ISBC IPITOMY SMARTER BUSINESS COMMU	19.00		9250
761	10/02/24	SHRED SHRED-IT USA	40.31		9250
762	10/02/24	AMACS AMAZON CAPITAL SERVICES	45.96		9252 Direct Deposit
763	10/02/24	BMI BADGER METER INC.	113.68		9252 Direct Deposit
764	10/02/24	CQL CAPTAINS QUICK LUBE	79.95		9252 Direct Deposit
765	10/02/24	PTLLC PROTECTED TRUST LLC	1,368.00		9252 Direct Deposit
766	10/02/24	SSES SOUTHERN SEWER EQUIPMENT SALES	8,349.31		9252 Direct Deposit
767	10/03/24	FRS FLORIDA RETIREMENT SYSTEM	3,604.60		9254
768	10/16/24	POL POSTMASTER - LABELLE, FL.	1,379.84		9258
769	10/16/24	ATTM AT&T MOBILITY	35.24		9261
770	10/16/24	CORE CORE & MAIN LP	234.23		9261
771	10/16/24	LUMEN LUMEN	624.17		9261
772	10/16/24	PBBI PITNEY BOWES BANK INC	80.04		9261
773	10/16/24	SPRATT SPRATT AND ASSOCIATES LLC	10,000.00		9261
774	10/16/24	WASTEC WASTE CONNECTIONS INC	88,569.07		9261
775	10/16/24	EVERG005 EVERGLADES EQUIPMENT GROUP	13,086.34		9263 Direct Deposit
776	10/16/24	PRM PUBLIC RISK MANAGEMENT	8,284.73		9263 Direct Deposit
777	10/16/24	PTLLC PROTECTED TRUST LLC	411.50		9263 Direct Deposit
778	10/16/24	WOODARD WOODARD & CURRAN INC	360,481.54		9263 Direct Deposit
779	10/24/24	AAP ADVANCE AUTO PARTS	40.36		9267
780	10/24/24	ABP ACCENT BUSINESS PRODUCTS	80.29		9267
781	10/24/24	COLW2 CITY OF LABELLE WATER AND SANI	1,614.69		9267
782	10/24/24	CPS CUMMINS SALES & SERVICE	18,255.50		9267
783	10/24/24	CTTF COUNTY TRANSPORTATION TRST FND	222.53		9267
784	10/24/24	DEPST DEP-STORAGE TANK REGISTRATION	250.00		9267
785	10/24/24	FPL FLORIDA POWER & LIGHT	8,788.95		9267
786	10/24/24	VAH VISION ACE HARDWARE-LABELLE	106.72		9267
787	10/24/24	VISA VISA	87.98		9267
788	10/24/24	WSC WINDMILL SPRINKLER CO., INC.	193.60		9267
789	10/24/24	AMACS AMAZON CAPITAL SERVICES	155.11		9269 Direct Deposit
790	10/24/24	EVERG005 EVERGLADES EQUIPMENT GROUP	163.29		9269 Direct Deposit
791	10/24/24	KGAUSE KATHARINA GAUSE	100.00		9269 Direct Deposit
792	10/24/24	PRM PUBLIC RISK MANAGEMENT	59,483.29		9269 Direct Deposit
793	10/30/24	AZ AUTO ZONE	183.68		9272
794	10/30/24	CENTLINK CENTURYLINK	122.82		9272
795	10/30/24	CLINK CENTURYLINK	20.27		9272
796	10/30/24	FPL FLORIDA POWER & LIGHT	13,420.04		9272
797	10/30/24	GRAYROB GrayRobinson Attorneys At Law	9,135.00		9272
798	10/30/24	MOON MOON SITE & SEPTIC, INC	12,127.50		9272
799	10/30/24	WSC WINDMILL SPRINKLER CO., INC.	131.18		9272
800	10/30/24	EVERG005 EVERGLADES EQUIPMENT GROUP	240.60		9274 Direct Deposit
801	10/30/24	FWEI FOUR WATERS ENGINEERING, INC	30,350.04		9274 Direct Deposit
802	10/30/24	WOODARD WOODARD & CURRAN INC	62,000.00		9274 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
803	10/31/24	UTILITY POOLED UTILITY FUND POOLED CASH FRS FLORIDA RETIREMENT SYSTEM	4,261.25		9276
Continued					
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			30	0	189,655.49
			16	0	544,713.34
			<u>46</u>	<u>0</u>	<u>734,368.83</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			94	0	377,116.85
			48	0	728,064.62
			<u>142</u>	<u>0</u>	<u>1,105,181.47</u>