

Range of Checking Accts: First to Last Range of Check Dates: 05/01/25 to 05/31/25
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				
653	05/02/25	VISA VISA	1,309.66		9470
655	05/02/25	VISA VISA	388.83		9473
656	05/02/25	VISA VISA	2,616.11		9474
2259	05/02/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9469
2260	05/02/25	FRS FLORIDA RETIREMENT SYSTEM	24,048.84		9471
2261	05/05/25	BSA BRIDGE STREET AUTO PARTS, INC.	428.92		9475
2262	05/05/25	CENTLINK CENTURYLINK	368.45		9475
2263	05/05/25	CLINK CENTURYLINK	472.23		9475
2264	05/05/25	COMCAST COMCAST	309.85		9475
2265	05/05/25	FPL FLORIDA POWER & LIGHT	0.00	05/05/25 VOID	0
2266	05/05/25	FPL FLORIDA POWER & LIGHT	19,279.02		9475
2267	05/05/25	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9475
2268	05/05/25	PBBI PITNEY BOWES BANK INC	204.30		9475
2269	05/05/25	UNWAYLEE UNITED WAY OF LEE COUNTY	250.00		9475
2270	05/05/25	DOBBS005 DOBBS EQUIPMENT LLC	1,182.28		9478 Direct Deposit
2271	05/05/25	OPENS005 OPEN SKY PRODUCTIONS LLC	8,500.00		9478 Direct Deposit
2272	05/05/25	ORKINPC ORKIN, LLC	65.00		9478 Direct Deposit
2273	05/05/25	COLW CITY OF LABELLE, WATER & SANIT	3,931.38		9480
664	05/08/25	TIJUA005 TIJUANA WARNER	509.54	05/08/25 VOID	9482
2275	05/08/25	TIJUA005 TIJUANA WARNER	509.54		9482
2276	05/08/25	JENHUB JENNIFER HUBBARD	543.56		9483
2277	05/08/25	ZANEM ZANE MUNGILLO	530.20		9484
2274	05/09/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9481
2278	05/12/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	15.00		9485
2279	05/12/25	ABP ACCENT BUSINESS PRODUCTS	67.98		9486
2280	05/12/25	AFL AMERICAN FAMILY LIFE ASSR CO.	1,777.64		9486
2281	05/12/25	AZ AUTO ZONE	145.50		9486
2282	05/12/25	CARDI005 CARDIO PARTNERS INC	8,835.75		9486
2283	05/12/25	FIRE005 FIRE-DEX INC.	262.88		9486
2284	05/12/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	19,197.75		9486
2285	05/12/25	GRAYROB GrayRobinson Attorneys At Law	22,027.50		9486
2286	05/12/25	LCBOCC LEE COUNTY SOLID WASTE	43.28		9486
2287	05/12/25	RAYM RAYMOND MARROQUIN	500.00		9486
2288	05/12/25	SESC SMITH EQUIPMENT & SUPPLY CO.	693.00		9486
2289	05/12/25	AAPE01 BERKOVITCH & BOUSKILA, PLLC	1,731.00		9489 Direct Deposit
2290	05/12/25	CQL CAPTAINS QUICK LUBE	169.90		9489 Direct Deposit
2291	05/12/25	LDRC LABELLE DOWNTOWN	1,741.00		9489 Direct Deposit
2292	05/12/25	PRM PUBLIC RISK MANAGEMENT	45,438.79		9489 Direct Deposit
2293	05/12/25	SSW SHARON SANDERS WHITE	110.00		9489 Direct Deposit
710	05/16/25	FDOR FLORIDA DEPT OF REVENUE	150.64		9498
2294	05/16/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9491
2295	05/19/25	ANGEL005 ANGELICA M CANO	500.00		9492
2296	05/19/25	BROWEL BROWN'S WELDING LLC	605.00		9492
2297	05/19/25	HOMDEF HOMETEAM PEST DEFENSE INC	926.20		9492
2298	05/19/25	PB PITNEY BOWES INC	26.39		9492
2299	05/19/25	SPRATT SPRATT AND ASSOCIATES LLC	7,500.00		9492
2300	05/19/25	TMOBI005 T-MOBILE USA INC.	2,558.25		9492
2301	05/20/25	AES AIM ENGINEERING & SURVEYING	2,122.19		9495 Direct Deposit
2302	05/20/25	AMACS AMAZON CAPITAL SERVICES	5,262.95		9495 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
2303	05/20/25	CIVIC CIVICPLUS LLC	3,496.50		9495 Direct Deposit
2304	05/20/25	CULL CULLIGAN WATER	146.25		9495 Direct Deposit
2305	05/20/25	DEXI DEX IMAGING LLC	355.72		9495 Direct Deposit
2306	05/20/25	FOSTER FOSTER & FOSTER INC.	1,100.00		9495 Direct Deposit
2307	05/20/25	FWEI FOUR WATERS ENGINEERING, INC	24,276.25		9495 Direct Deposit
2308	05/20/25	GERAL005 GERALD MIXON CONCRETE INC	4,550.00		9495 Direct Deposit
2309	05/20/25	LILLI005 LILLIAN M DAVENPORT	223.60		9495 Direct Deposit
2310	05/20/25	MJW MARY JO WILSON	95.00		9495 Direct Deposit
2311	05/20/25	PTLLC PROTECTED TRUST LLC	2,166.45		9495 Direct Deposit
2313	05/22/25	FBC FIRST BANK OF CLEWISTON	51,226.00	05/22/25 VOID	9499 (Reason: WRONG AMOUNT)
2314	05/22/25	FBC FIRST BANK OF CLEWISTON	51,226.06		9500
2312	05/23/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9497
2315	05/27/25	ABP ACCENT BUSINESS PRODUCTS	49.54		9501
2316	05/27/25	BCSI BUILDERS CHOICE SUPPLY INC	23.80		9501
2317	05/27/25	BROWEL BROWN'S WELDING LLC	770.00		9501
2318	05/27/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9501
2319	05/27/25	COLW2 CITY OF LABELLE WATER AND SANI	3,219.95		9501
2320	05/27/25	COMCAST COMCAST	454.49		9501
2321	05/27/25	FEBCO FRANK E BROWNING	91.20		9501
2322	05/27/25	FPL FLORIDA POWER & LIGHT	0.00	05/27/25 VOID	0
2323	05/27/25	FPL FLORIDA POWER & LIGHT	5,098.17		9501
2324	05/27/25	GRAYROB GrayRobinson Attorneys At Law	25,245.00		9501
2325	05/27/25	HO HOMERO OLIVAREZ, JR	75.00		9501
2326	05/27/25	JACQU005 JACQUNETTIA WILLIS	250.00		9501
2327	05/27/25	MCS MONRO COMMERCIAL SOLUTIONS	880.51		9501
2328	05/27/25	VAH VISION ACE HARDWARE-LABELLE	469.23		9501
2329	05/28/25	AES AIM ENGINEERING & SURVEYING	2,469.42		9503 Direct Deposit
2330	05/28/25	CIC CHANNEL INNOVATIONS CORP.	1,277.25		9503 Direct Deposit
2331	05/28/25	JOSHR JOSHUA RIMES	2,600.00		9503 Direct Deposit
2332	05/28/25	LNATL GLOBE LIFE	38.55		9503 Direct Deposit
2333	05/28/25	MJW MARY JO WILSON	95.00		9503 Direct Deposit
2334	05/28/25	ORKINPC ORKIN, LLC	65.00		9503 Direct Deposit
2335	05/28/25	RICKY005 RICKY RESCUE TRAINING ACADEMY	6,600.00		9503 Direct Deposit
2336	05/28/25	SSW SHARON SANDERS WHITE	110.00		9503 Direct Deposit
2337	05/30/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9505

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	4	210,191.37	51,735.54
Direct Deposit:	27	0	115,988.10	0.00
Total:	80	4	326,179.47	51,735.54

UTILITY DEPOSIT Water Revenue Deposit

2579	05/05/25	U-000219 CAMPOS, MARIANELA	25.45	9476
2580	05/05/25	U-000220 ALVAREZ, LUDIE	105.06	9476
2581	05/12/25	U-000221 LINN, JESSICA KRISTIN	105.06	9487
2582	05/12/25	U-000222 RUIZ SEBASTIAN, TEODOCIA	22.14	9487
2583	05/19/25	U-000223 PLANTS, PAUL	55.63	9493
2584	05/19/25	U-000224 SARIOL LOPEZ, YAITE	31.31	9493
2585	05/19/25	U-000225 MENDES, ELI	120.96	9493
2586	05/19/25	U-000226 BELTRAN LOPEZ, LESTER YOVANY	29.46	9493
2587	05/19/25	U-000227 LOVEDAY, REGENIA FLORENCE	24.33	9493

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit					
Continued					
Checking Account Totals			Paid	Void	Amount Paid
			Checks: 9	0	519.40
			Direct Deposit: 0	0	0.00
			Total: 9	0	519.40
UTILITY POOLED UTILITY FUND POOLED CASH					
1000	05/02/25	FRS FLORIDA RETIREMENT SYSTEM	4,213.23		9472
1001	05/05/25	CENTLINK CENTURYLINK	122.82		9477
1002	05/05/25	CLINK CENTURYLINK	272.12		9477
1003	05/05/25	FPL FLORIDA POWER & LIGHT	24,486.83		9477
1004	05/05/25	LUMEN LUMEN	624.17		9477
1005	05/05/25	WOODARD WOODARD & CURRAN INC	470,711.54		9479 Direct Deposit
1006	05/12/25	ABP ACCENT BUSINESS PRODUCTS	65.56		9488
1007	05/12/25	AZ AUTO ZONE	52.87		9488
1008	05/12/25	WASTEC WASTE CONNECTIONS INC	72,150.05		9488
1009	05/12/25	PRM PUBLIC RISK MANAGEMENT	8,284.73		9490 Direct Deposit
1010	05/12/25	UTISOL UTILITY SOLUTIONS & AUTOMATION	30,952.54		9490 Direct Deposit
1011	05/19/25	SPRATT SPRATT AND ASSOCIATES LLC	7,500.00		9494
1012	05/19/25	WRIGHT WRIGHT NATIONAL FLOOD INS CO	1,449.00		9494
1013	05/20/25	BMI BADGER METER INC.	168.30	05/20/25 VOID	9496 Direct Deposit (Reason: Credit on Acct)
1014	05/20/25	CULL CULLIGAN WATER	48.00		9496 Direct Deposit
1015	05/20/25	FWEI FOUR WATERS ENGINEERING, INC	8,037.50		9496 Direct Deposit
1016	05/20/25	PTLLC PROTECTED TRUST LLC	472.75		9496 Direct Deposit
1017	05/27/25	ABP ACCENT BUSINESS PRODUCTS	31.39		9502
1018	05/27/25	BCSI BUILDERS CHOICE SUPPLY INC	11.95		9502
1019	05/27/25	COLW2 CITY OF LABELLE WATER AND SANI	2,486.86		9502
1020	05/27/25	FPL FLORIDA POWER & LIGHT	9,902.89		9502
1021	05/28/25	KBPI K&B PUMP & ELECTRICAL, LLC	14,999.60		9504 Direct Deposit
1022	05/28/25	KGAUSE KATHARINA GAUSE	200.00		9504 Direct Deposit
Checking Account Totals			Paid	Void	Amount Paid
			Checks: 14	0	123,369.74
			Direct Deposit: 8	1	533,706.66
			Total: 22	1	657,076.40
Report Totals			Paid	Void	Amount Paid
			Checks: 76	4	334,080.51
			Direct Deposit: 35	1	649,694.76
			Total: 111	5	983,775.27

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	311,981.20	3.86-	14,202.13	326,179.47
WATER FUND	5-041	271,748.17	0.00	0.00	271,748.17
SEWER FUND	5-042	313,178.18	0.00	0.00	313,178.18
SANITATION OPERATION FUND	5-043	72,150.05	0.00	0.00	72,150.05
Year Total:		969,057.60	3.86-	14,202.13	983,255.87
WATER FUND	x-041	96.41	0.00	0.00	96.41
SEWER FUND	x-042	147.06	0.00	0.00	147.06
SANITATION OPERATION FUND	x-043	275.93	0.00	0.00	275.93
Year Total:		519.40	0.00	0.00	519.40
Total of All Funds:		969,577.00	3.86-	14,202.13	983,775.27

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	311,981.20	3.86-	14,202.13	326,179.47
WATER FUND	041	271,844.58	0.00	0.00	271,844.58
SEWER FUND	042	313,325.24	0.00	0.00	313,325.24
SANITATION OPERATION FUND	043	72,425.98	0.00	0.00	72,425.98
Total of All Funds:		969,577.00	3.86-	14,202.13	983,775.27

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	311,981.20	0.00	0.00	0.00	311,981.20
WATER FUND	5-041	271,748.17	0.00	0.00	0.00	271,748.17
SEWER FUND	5-042	313,178.18	0.00	0.00	0.00	313,178.18
SANITATION OPERATION FUND	5-043	72,150.05	0.00	0.00	0.00	72,150.05
Year Total:		969,057.60	0.00	0.00	0.00	969,057.60
WATER FUND	x-041	96.41	0.00	0.00	0.00	96.41
SEWER FUND	x-042	147.06	0.00	0.00	0.00	147.06
SANITATION OPERATION FUND	x-043	275.93	0.00	0.00	0.00	275.93
Year Total:		519.40	0.00	0.00	0.00	519.40
Total of All Funds:		969,577.00	0.00	0.00	0.00	969,577.00