

Range of Checking Accts: First to Last Range of Check Dates: 08/01/26 to 08/31/26
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				
261108	08/04/26	VISA VISA	2,294.19		10054
261109	08/04/26	VISA VISA	75.00		10055
261111	08/04/26	VISA VISA	600.94		10058
261112	08/04/26	VISA VISA	1,139.50		10059
261113	08/04/26	VISA VISA	2,010.06		10060
261001	08/06/26	FRS FLORIDA RETIREMENT SYSTEM	33,912.10		10023
261000	08/07/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34	08/31/26	10022
261003	08/11/26	C-000024 THE NRA FOUNDATION INC	250.00	08/31/26	10026
261004	08/11/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	26,322.67	08/31/26	10026
261005	08/11/26	FPL FLORIDA POWER & LIGHT	14,800.76	08/31/26	10026
261006	08/11/26	HLRB HENDRY-LABELLE REC BOARD	57,593.75	08/31/26	10026
261007	08/11/26	LISAA LISA AWBREY	338.04	08/31/26	10026
261008	08/11/26	CIC CHANNEL INNOVATIONS CORP.	808.10		10029 Direct Deposit
261009	08/11/26	CII COMMUNICATIONS INTERNATIONAL	1,215.06		10029 Direct Deposit
261010	08/11/26	CIVIC CIVICPLUS LLC	3,671.33		10029 Direct Deposit
261011	08/11/26	FERG FERGUSON ENT-DBA POLLARDWATER	1,326.22		10029 Direct Deposit
261012	08/11/26	FWEI FOUR WATERS ENGINEERING, INC	16,215.00		10029 Direct Deposit
261013	08/11/26	LDRC LABELLE DOWNTOWN	2,041.00		10029 Direct Deposit
261014	08/11/26	REBOR005 RE BORN CORP	1,817.25		10029 Direct Deposit
261015	08/11/26	SSW SHARON SANDERS WHITE	165.00		10029 Direct Deposit
261002	08/14/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34	08/31/26	10025
261016	08/18/26	ACCES005 Access Wireless Data Solutions	6,602.94	08/31/26	10031
261017	08/18/26	BCSI BUILDERS CHOICE SUPPLY INC	82.49	08/31/26	10031
261018	08/18/26	COLW2 CITY OF LABELLE WATER AND SANI	3,789.12	08/31/26	10031
261019	08/18/26	ESTIRE ES TIRE CENTER, LLC	10.00	08/31/26	10031
261020	08/18/26	ISBC IPITOMY SMARTER BUSINESS COMMU	74.53	08/31/26	10031
261021	08/18/26	PB PITNEY BOWES INC	236.76	08/31/26	10031
261022	08/18/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	368.10	08/31/26	10031
261023	08/18/26	PHILLIPS PHILLIPS A/C & HEATING SERVICE	1,000.00	08/31/26	10031
261024	08/18/26	SHRED SHRED-IT USA	157.69	08/31/26	10031
261025	08/18/26	STREA005 Stream LLC	99.99		10031
261026	08/18/26	TMOBI005 T-MOBILE USA INC.	1,275.62	08/31/26	10031
261027	08/18/26	AES AIM ENGINEERING & SURVEYING	1,624.00		10034 Direct Deposit
261028	08/18/26	AGOLD005 AGold Services, Inc.	340.00		10034 Direct Deposit
261029	08/18/26	BPE BARRY'S POWER EQUIPMENT	381.35		10034 Direct Deposit
261030	08/18/26	CALLAG DAN CALLAGHAN ENTERPRISES INC	479.80		10034 Direct Deposit
261031	08/18/26	CHPC005 CPH CONSULTING, LLC	2,500.00		10034 Direct Deposit
261032	08/18/26	DEXI DEX IMAGING LLC	398.41		10034 Direct Deposit
261033	08/18/26	LILLI005 LILLIAN M DAVENPORT	190.48		10034 Direct Deposit
261034	08/18/26	LWS LIGHTNING WIRELESS SOLUTIONS	20,127.62		10034 Direct Deposit
261035	08/18/26	MJW MARY JO WILSON	142.50		10034 Direct Deposit
261036	08/18/26	PB03E005 PB03 Environmental Monitoring	3,670.00		10034 Direct Deposit
261037	08/18/26	PRM PUBLIC RISK MANAGEMENT	66,613.31		10034 Direct Deposit
261038	08/18/26	THEMA005 THE MAKER'S MOTIF INC.	61.00		10034 Direct Deposit
261080	08/18/26	FDOR FLORIDA DEPT OF REVENUE	28.94		10048
261114	08/20/26	ENTER005 Enterprise FM Trust	138.00		10061
261039	08/21/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34	08/31/26	10036
261076	08/25/26	POLHILL CALEB POLHILL	77.65		10043
261077	08/25/26	QUINTON QUINTON WILLIS	430.15		10044

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH Continued					
261040	08/26/26	34EDL005 34ED, LLC DBA CENTEGIX	13,000.00		10038
261041	08/26/26	AAP ADVANCE AUTO PARTS	66.30	08/31/26	10038
261042	08/26/26	AFL AMERICAN FAMILY LIFE ASSR CO.	770.85		10038
261043	08/26/26	BCSI BUILDERS CHOICE SUPPLY INC	333.07	08/31/26	10038
261044	08/26/26	COMCAST COMCAST	439.80		10038
261045	08/26/26	FFCA FLORIDA FIRE CHIEFS' ASSOC.	375.00		10038
261046	08/26/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	42,988.77		10038
261047	08/26/26	FROGS005 FROGS AUTO REPAIR DBA	1,300.00		10038
261048	08/26/26	GIDGETS GIDGET'S GOURMET GRUB	100.00		10038
261049	08/26/26	GRAYROB GrayRobinson Attorneys At Law	6,570.00		10038
261050	08/26/26	HCBOCC HENDRY CO BOARD COUNTY COMM	652.50		10038
261051	08/26/26	HO HOMERO OLIVAREZ, JR	225.00	08/31/26	10038
261052	08/26/26	HOMDEF HOMETEAM PEST DEFENSE INC	1,195.13		10038
261053	08/26/26	HRCH HENDRY REGIONAL CORP. HEALTH	150.00	08/31/26	10038
261054	08/26/26	LCBOCC LEE COUNTY SOLID WASTE	80.75		10038
261055	08/26/26	LISAA LISA AWBREY	179.36	08/31/26	10038
261056	08/26/26	PBBI PITNEY BOWES BANK INC	441.76		10038
261057	08/26/26	PHILLIPS PHILLIPS A/C & HEATING SERVICE	640.00	08/31/26	10038
261058	08/26/26	SOUTH020 SOUTHWEST FLORIDA SPAY NEUTER	199.88		10038
261059	08/26/26	SWWF SOUTH WEST WELDING	1,400.00		10038
261060	08/26/26	WSC WINDMILL SPRINKLER CO., INC.	449.29	08/31/26	10038
261061	08/26/26	BPE BARRY'S POWER EQUIPMENT	350.16		10041 Direct Deposit
261062	08/26/26	CAPGO005 C.A.P. GOVERNMENT, INC	1,196.00		10041 Direct Deposit
261063	08/26/26	CQL CAPTAINS QUICK LUBE	370.00		10041 Direct Deposit
261064	08/26/26	CULL CULLIGAN WATER	214.50		10041 Direct Deposit
261065	08/26/26	FWEI FOUR WATERS ENGINEERING, INC	41,203.75		10041 Direct Deposit
261066	08/26/26	INM INDEPENDENT NEWSMEDIA INC USA	598.24		10041 Direct Deposit
261067	08/26/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		10041 Direct Deposit
261068	08/26/26	NP NEWS-PRESS	164.24		10041 Direct Deposit
261069	08/26/26	ORKINPC ORKIN, LLC	65.00		10041 Direct Deposit
261070	08/26/26	PTLLC PROTECTED TRUST LLC	4,143.04		10041 Direct Deposit
261071	08/26/26	QUALITY QUALITY 1 AUTO CARE INC	455.55		10041 Direct Deposit
261072	08/26/26	RICKY005 RICKY RESCUE TRAINING ACADEMY	1,500.00		10041 Direct Deposit
261073	08/26/26	RVE RVE, INC. D/B/A RVI	13,880.00		10041 Direct Deposit
261074	08/26/26	TFSLLC TEN-8 FIRE & SAFETY, LLC	3,704.44		10041 Direct Deposit
261075	08/26/26	THEMA005 THE MAKER'S MOTIF INC.	1,398.00		10041 Direct Deposit
261078	08/26/26	TIJUA005 TIJAUNA WARNER	611.06	08/31/26	10045
261079	08/28/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10047
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	52	0	226,386.87	0.00
	Direct Deposit:	35	0	196,196.35	0.00
	Total:	87	0	422,583.22	0.00

UTILITY DEPOSIT Water Revenue Deposit

2758	08/11/26	U-000406 SCHLECHT, GERI WERNER	221.66	10028
2759	08/11/26	U-000407 SHAH, GIRISHKUMAR HIRACHANI	50.16	10028
2760	08/18/26	U-000334 OVERBERG PROPERTIES LLC	22.44	10032
2761	08/18/26	U-000408 CL NEWELL DEVELOPMENT LLC	1,332.76	10032
2762	08/18/26	U-000409 CARMONA, JENNIFER LYNN	50.00	10032
2763	08/18/26	U-000410 ESTATE OF DONNA HUST HODGES	102.41	10032
2764	08/18/26	U-000411 WHITAKER, JUANITA GARCIA	116.04	10032

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit Continued					
2765	08/18/26	U-000412 LUNA, SEBASTIAN	158.43		10032
2766	08/18/26	U-000413 TRUST LTPOF 309615-1-M	159.48		10032
2767	08/18/26	U-000414 WOLFE, ISABELLA ANNALISA	116.04		10032
2769	08/25/26	ANAGUE ANAHI GUERRA	205.00		8181
2770	08/25/26	U-000342 CHRIST CENTRAL LABELLE INC	168.25		9882
2771	08/25/26	U-000254 GOMEZ, JANET	15.24		9600
2772	08/25/26	U-000108 GALLEGOS, LESLIE	4.52		9183
2773	08/25/26	LUHEGA LUIS ALBERTO HERNANDEZ GARCIA	0.17		8355
2774	08/25/26	RK REGINO KARR	62.80		7599
2775	08/25/26	U-000298 SABELLLA HOLDINGS LLC	155.00		9746
2768	08/26/26	U-000415 SUGGS, GEORGE	140.27		10039

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	3,080.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	3,080.67	0.00

UTILITY POOLED UTILITY FUND POOLED CASH					
1507	08/06/26	FRS FLORIDA RETIREMENT SYSTEM	7,536.18		10024
1508	08/11/26	FPL FLORIDA POWER & LIGHT	14,101.91		10027
1509	08/11/26	RCMUT005 RCM UTILITIES, LLC	221,860.00		10027
1510	08/11/26	CPS Cummins Inc.	3,106.56		10030 Direct Deposit
1511	08/11/26	TRIPP005 MCE TRIPP ELECTRIC MOTORS, LLC	8,447.52		10030 Direct Deposit
1512	08/11/26	WOODARD WOODARD & CURRAN INC	159,677.42		10030 Direct Deposit
1513	08/18/26	COLW2 CITY OF LABELLE WATER AND SANI	5,046.64		10033
1514	08/18/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.84		10033
1515	08/18/26	SHRED SHRED-IT USA	52.57		10033
1516	08/18/26	BMI BADGER METER INC.	853.00		10035 Direct Deposit
1517	08/18/26	PRM PUBLIC RISK MANAGEMENT	11,008.80		10035 Direct Deposit
1518	08/18/26	SSSES SOUTHERN SEWER EQUIPMENT SALES	1,661.19		10035 Direct Deposit
1519	08/20/26	WOODARD WOODARD & CURRAN INC	1,384,000.00		10037 Direct Deposit
1539	08/20/26	ENTER005 Enterprise FM Trust	1,894.35		10062
1520	08/26/26	BDS BOB DEAN SUPPLY, INC.	228.33		10040
1521	08/26/26	GRAYROB GrayRobinson Attorneys At Law	3,330.00		10040
1522	08/26/26	HOMDEF HOMETEAM PEST DEFENSE INC	65.07		10040
1523	08/26/26	LUMEN LUMEN	559.25		10040
1524	08/26/26	WASTEC WASTE CONNECTIONS INC	214,284.08		10040
1525	08/26/26	WSC WINDMILL SPRINKLER CO., INC.	107.28		10040
1526	08/26/26	CQL CAPTAINS QUICK LUBE	84.95		10042 Direct Deposit
1527	08/26/26	CULL CULLIGAN WATER	50.00		10042 Direct Deposit
1528	08/26/26	FWEI FOUR WATERS ENGINEERING, INC	16,687.50		10042 Direct Deposit
1529	08/26/26	KGAUSE KATHARINA GAUSE	150.00		10042 Direct Deposit
1530	08/26/26	PTLLC PROTECTED TRUST LLC	517.87		10042 Direct Deposit
1531	08/26/26	FDEP FL DEPT OF ENVIRONMENTAL PROT.	199,810.00		10046 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	469,090.50	0.00
Direct Deposit:	13	0	1,786,054.81	0.00
Total:	26	0	2,255,145.31	0.00

Check #	Check Date	Vendor	Amount Paid		Reconciled/Void	Ref Num
Continued						
UTILITY POOLED	UTILITY FUND	POOLED CASH				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		83	0	698,558.04	0.00
	Direct Deposit:		48	0	1,982,251.16	0.00
	Total:		131	0	2,680,809.20	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	404,060.57	0.00	18,522.65	422,583.22
WATER FUND	6-041	329,112.17	0.00	102.80	329,214.97
SEWER FUND	6-042	1,711,749.06	0.00	65.00	1,711,814.06
SANITATION OPERATION FUND	6-043	214,284.08	0.00	100.17	214,384.25
Year Total:		2,659,205.88	0.00	18,790.62	2,677,996.50
WATER FUND	x-041	1,749.58	0.00	0.00	1,749.58
SEWER FUND	x-042	597.88	0.00	0.00	597.88
SANITATION OPERATION FUND	x-043	465.24	0.00	0.00	465.24
Year Total:		2,812.70	0.00	0.00	2,812.70
Total of All Funds:		2,662,018.58	0.00	18,790.62	2,680,809.20

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	404,060.57	0.00	18,522.65	422,583.22
WATER FUND	041	330,861.75	0.00	102.80	330,964.55
SEWER FUND	042	1,712,346.94	0.00	65.00	1,712,411.94
SANITATION OPERATION FUND	043	214,749.32	0.00	100.17	214,849.49
Total of All Funds:		2,662,018.58	0.00	18,790.62	2,680,809.20

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	404,060.57	0.00	0.00	0.00	404,060.57
WATER FUND	6-041	329,112.17	0.00	0.00	0.00	329,112.17
SEWER FUND	6-042	1,711,749.06	0.00	0.00	0.00	1,711,749.06
SANITATION OPERATION FUND	6-043	214,284.08	0.00	0.00	0.00	214,284.08
Year Total:		2,659,205.88	0.00	0.00	0.00	2,659,205.88
WATER FUND	x-041	1,749.58	0.00	0.00	0.00	1,749.58
SEWER FUND	x-042	597.88	0.00	0.00	0.00	597.88
SANITATION OPERATION FUND	x-043	465.24	0.00	0.00	0.00	465.24
Year Total:		2,812.70	0.00	0.00	0.00	2,812.70
Total of All Funds:		2,662,018.58	0.00	0.00	0.00	2,662,018.58