

June 1, 2026  
03:32 PM

City of LaBelle  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 05/01/26 to 05/31/26  
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 |            |                                         |             |                 |                     |
| 260670                                   | 05/01/26   | SOFDU ST OF FL. DISBURSEMENT UNIT       | 127.34      |                 | 9912                |
| 260671                                   | 05/04/26   | AMACS AMAZON CAPITAL SERVICES           | 0.00        | 05/04/26 VOID   | 0                   |
| 260672                                   | 05/04/26   | AMACS AMAZON CAPITAL SERVICES           | 5,796.40    |                 | 9913                |
| 260673                                   | 05/04/26   | VISA VISA                               | 11,589.59   |                 | 9913                |
| 260674                                   | 05/06/26   | FRS FLORIDA RETIREMENT SYSTEM           | 26,257.75   |                 | 9915                |
| 260676                                   | 05/07/26   | FDOR FLORIDA DEPT OF REVENUE            | 0.00        |                 | 9919                |
| 260675                                   | 05/08/26   | SOFDU ST OF FL. DISBURSEMENT UNIT       | 127.34      |                 | 9917                |
| 260677                                   | 05/08/26   | TIJUA005 TIJUANA WARNER                 | 454.21      |                 | 9920                |
| 260679                                   | 05/12/26   | AFL AMERICAN FAMILY LIFE ASSR CO.       | 626.04      |                 | 9922                |
| 260680                                   | 05/12/26   | AFL AMERICAN FAMILY LIFE ASSR CO.       | 2,005.64    |                 | 9922                |
| 260681                                   | 05/12/26   | ALLSTATE AMERICAN HERITAGE LIFE INS CO  | 525.60      |                 | 9922                |
| 260682                                   | 05/12/26   | CHS CALOOSA HUMANE SOCIETY              | 306.00      |                 | 9922                |
| 260683                                   | 05/12/26   | CII COMMUNICATIONS INTERNATIONAL        | 2,278.21    |                 | 9922                |
| 260684                                   | 05/12/26   | CTTF COUNTY TRANSPORTATION TRST FND     | 7,145.36    |                 | 9922                |
| 260685                                   | 05/12/26   | FMPT2 FLORIDA MUNICIPAL PENSION TRST    | 22,428.85   |                 | 9922                |
| 260686                                   | 05/12/26   | GAFS GREAT AMERICA FINANCIAL SVCS       | 345.96      |                 | 9922                |
| 260687                                   | 05/12/26   | GULFC005 GULF COAST HUMANE SOCIETY      | 587.54      |                 | 9922                |
| 260688                                   | 05/12/26   | HCCOC HENDRY COUNTY CLERK OF COURT      | 40.00       |                 | 9922                |
| 260689                                   | 05/12/26   | HOMDEF HOMETEAM PEST DEFENSE INC        | 1,195.13    |                 | 9922                |
| 260690                                   | 05/12/26   | SOUTH020 SOUTHWEST FLORIDA SPAY NEUTER  | 384.38      |                 | 9922                |
| 260691                                   | 05/12/26   | THEPA005 THE PAINT AUTHORITY, INC       | 3,500.00    |                 | 9922                |
| 260692                                   | 05/12/26   | TMOBI005 T-MOBILE USA INC.              | 1,198.04    |                 | 9922                |
| 260693                                   | 05/12/26   | BPE BARRY'S POWER EQUIPMENT             | 348.26      |                 | 9925 Direct Deposit |
| 260694                                   | 05/12/26   | BSS BUSINESS SERVICES & SOLUTIONS       | 295.00      |                 | 9925 Direct Deposit |
| 260695                                   | 05/12/26   | CIC CHANNEL INNOVATIONS CORP.           | 545.00      |                 | 9925 Direct Deposit |
| 260696                                   | 05/12/26   | CULL CULLIGAN WATER                     | 222.50      |                 | 9925 Direct Deposit |
| 260697                                   | 05/12/26   | DEXI DEX IMAGING LLC                    | 398.41      |                 | 9925 Direct Deposit |
| 260698                                   | 05/12/26   | LDRC LABELLE DOWNTOWN                   | 3,482.00    |                 | 9925 Direct Deposit |
| 260699                                   | 05/12/26   | MUNES MES SERVICE COMPANY LLC           | 4,886.88    |                 | 9925 Direct Deposit |
| 260700                                   | 05/12/26   | PRM PUBLIC RISK MANAGEMENT              | 64,427.97   |                 | 9925 Direct Deposit |
| 260701                                   | 05/12/26   | RVE RVE, INC. D/B/A RVI                 | 10,342.50   |                 | 9925 Direct Deposit |
| 260702                                   | 05/12/26   | SOUTH025 SOUTHERN STRIPING SOLUTIONS,   | 89,712.32   |                 | 9925 Direct Deposit |
| 260703                                   | 05/12/26   | THEMA005 THE MAKER'S MOTIF INC.         | 75.00       |                 | 9925 Direct Deposit |
| 260707                                   | 05/13/26   | JCW JULIE CRAICY WILKINS                | 50.00       |                 | 9930                |
| 260708                                   | 05/13/26   | JRATICA JACQUELINE RATICA               | 262.87      |                 | 9930                |
| 260709                                   | 05/13/26   | VISA VISA                               | 1,638.74    |                 | 9931                |
| 260678                                   | 05/15/26   | SOFDU ST OF FL. DISBURSEMENT UNIT       | 127.34      |                 | 9921                |
| 260711                                   | 05/21/26   | AAP ADVANCE AUTO PARTS                  | 97.14       |                 | 9933                |
| 260712                                   | 05/21/26   | ALLSTATE AMERICAN HERITAGE LIFE INS CO  | 2,229.40    |                 | 9933                |
| 260713                                   | 05/21/26   | AMARINES A.MARINES ROAD SERV & TIRE INC | 195.50      |                 | 9933                |
| 260714                                   | 05/21/26   | C-000017 ANGELA M GITCHEL               | 250.00      |                 | 9933                |
| 260715                                   | 05/21/26   | CLINK CENTURYLINK                       | 493.49      |                 | 9933                |
| 260716                                   | 05/21/26   | COLW CITY OF LABELLE, WATER & SANIT     | 3,584.89    |                 | 9933                |
| 260717                                   | 05/21/26   | COLW2 CITY OF LABELLE WATER AND SANI    | 3,886.46    |                 | 9933                |
| 260718                                   | 05/21/26   | COMCAST COMCAST                         | 469.20      |                 | 9933                |
| 260719                                   | 05/21/26   | CTTF COUNTY TRANSPORTATION TRST FND     | 9,061.86    |                 | 9933                |
| 260720                                   | 05/21/26   | DELL DELL MARKETING L.P.                | 4,770.20    |                 | 9933                |
| 260721                                   | 05/21/26   | FPL FLORIDA POWER & LIGHT               | 14,833.07   |                 | 9933                |
| 260722                                   | 05/21/26   | GRAYROB GrayRobinson Attorneys At Law   | 35,700.00   |                 | 9933                |

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|-----------------|--------------------------|-------------------------------------|-------------|-----------------|---------------------|
| GEN FUND POOLED | GENERAL FUND POOLED CASH | Continued                           |             |                 |                     |
| 260723          | 05/21/26                 | ISBC IPITOMY SMARTER BUSINESS COMMU | 73.34       |                 | 9933                |
| 260724          | 05/21/26                 | LCBOCC LEE COUNTY SOLID WASTE       | 67.64       |                 | 9933                |
| 260725          | 05/21/26                 | LRS LABELLE RANCH SUPPLY            | 77.94       |                 | 9933                |
| 260726          | 05/21/26                 | MCS MONRO COMMERCIAL SOLUTIONS      | 677.29      |                 | 9933                |
| 260727          | 05/21/26                 | SHRED SHRED-IT USA                  | 138.45      |                 | 9933                |
| 260728          | 05/21/26                 | VAH VISION ACE HARDWARE-LABELLE     | 0.00        | 05/21/26 VOID   | 0                   |
| 260729          | 05/21/26                 | VAH VISION ACE HARDWARE-LABELLE     | 1,160.36    |                 | 9933                |
| 260730          | 05/21/26                 | WLMINC WOLFF'S LAWN MACHINES INC    | 2,599.93    |                 | 9933                |
| 260731          | 05/21/26                 | WSC WINDMILL SPRINKLER CO., INC.    | 930.51      |                 | 9933                |
| 260732          | 05/21/26                 | CQL CAPTAINS QUICK LUBE             | 110.00      |                 | 9936 Direct Deposit |
| 260733          | 05/21/26                 | EVERG005 EVERGLADES EQUIPMENT GROUP | 104.44      |                 | 9936 Direct Deposit |
| 260734          | 05/21/26                 | FASTA005 FAST ACTION FENCING, LLC   | 7,600.00    |                 | 9936 Direct Deposit |
| 260735          | 05/21/26                 | INM INDEPENDENT NEWSMEDIA INC USA   | 759.23      |                 | 9936 Direct Deposit |
| 260736          | 05/21/26                 | NP NEWS-PRESS                       | 828.72      |                 | 9936 Direct Deposit |
| 260737          | 05/21/26                 | SECUR005 SECURITY FENCE OF SWFL INC | 1,998.00    |                 | 9936 Direct Deposit |
| 260738          | 05/21/26                 | SUPPLYL SUPPLYLINE                  | 2,337.10    |                 | 9936 Direct Deposit |
| 260710          | 05/22/26                 | SOFDU ST OF FL. DISBURSEMENT UNIT   | 127.34      |                 | 9932                |
| 260740          | 05/28/26                 | HUNTS HUNTER TREE SERVICE           | 3,500.00    |                 | 9939                |
| 260739          | 05/29/26                 | SOFDU ST OF FL. DISBURSEMENT UNIT   | 127.34      |                 | 9938                |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks:                 | 48   | 2    | 174,049.68  | 0.00        |
| Direct Deposit:         | 18   | 0    | 188,473.33  | 0.00        |
| Total:                  | 66   | 2    | 362,523.01  | 0.00        |

|                 |                       |                                         |          |      |
|-----------------|-----------------------|-----------------------------------------|----------|------|
| UTILITY DEPOSIT | Water Revenue Deposit |                                         |          |      |
| 2717            | 05/12/26              | U-000367 NICKEPORCHEK, CATHERINE M. A.  | 104.51   | 9923 |
| 2718            | 05/12/26              | U-000368 SANTIAGO, JUAN RICARDO         | 93.53    | 9923 |
| 2719            | 05/12/26              | U-000369 ARROBAS, JADE SARAH            | 83.10    | 9923 |
| 2720            | 05/21/26              | U-000370 ASH, NANCY OAKES               | 93.53    | 9934 |
| 2721            | 05/21/26              | U-000371 COX, DEBORA LYNN               | 82.55    | 9934 |
| 2722            | 05/21/26              | U-000372 MARTINEZ TREJO, MARIA DE LOS A | 47.69    | 9934 |
| 2723            | 05/21/26              | U-000374 S & H PAVING                   | 1,047.57 | 9934 |
| 2724            | 05/21/26              | U-000375 DUCHARME, NANCY                | 115.49   | 9934 |
| 2725            | 05/21/26              | U-000376 FELIPE FELIPE, CRISTINA        | 116.04   | 9934 |
| 2726            | 05/21/26              | U-000377 DISABLED AMERICAN VETERANS     | 46.33    | 9934 |
| 2727            | 05/21/26              | U-000378 LOVE, JONIKKA TIESHAY LEANN    | 105.06   | 9934 |
| 2728            | 05/21/26              | U-000379 V & H CONSTRUCTION, INC        | 174.83   | 9934 |

|                         |      |      |             |             |
|-------------------------|------|------|-------------|-------------|
| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
| Checks:                 | 12   | 0    | 2,110.23    | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 12   | 0    | 2,110.23    | 0.00        |

|                |                          |                                     |          |      |
|----------------|--------------------------|-------------------------------------|----------|------|
| UTILITY POOLED | UTILITY FUND POOLED CASH |                                     |          |      |
| 1388           | 05/04/26                 | VISA VISA                           | 661.00   | 9914 |
| 1390           | 05/05/26                 | POL POSTMASTER - LABELLE, FL.       | 1,500.00 | 9918 |
| 1389           | 05/06/26                 | FRS FLORIDA RETIREMENT SYSTEM       | 6,046.79 | 9916 |
| 1391           | 05/12/26                 | CRUMBS CRUMB'S WELL DRILLING        | 9,303.00 | 9924 |
| 1392           | 05/12/26                 | CTTF COUNTY TRANSPORTATION TRST FND | 1,248.67 | 9924 |
| 1393           | 05/12/26                 | DEP DEPT OF ENVIRONMENTAL PROTECT   | 500.00   | 9924 |
| 1394           | 05/12/26                 | HOMDEF HOMETEAM PEST DEFENSE INC    | 65.07    | 9924 |

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| UTILITY POOLED          | UTILITY FUND    | POOLED CASH                          | Continued   |                 |                     |
| 1395                    | 05/12/26        | CULL CULLIGAN WATER                  | 50.00       |                 | 9926 Direct Deposit |
| 1396                    | 05/12/26        | KBPI K&B PUMP & ELECTRICAL, LLC      | 40,165.15   |                 | 9926 Direct Deposit |
| 1397                    | 05/12/26        | PRM PUBLIC RISK MANAGEMENT           | 11,008.80   |                 | 9926 Direct Deposit |
| 1398                    | 05/21/26        | CLINK CENTURYLINK                    | 284.92      |                 | 9935                |
| 1399                    | 05/21/26        | COLW2 CITY OF LABELLE WATER AND SANI | 1,969.07    |                 | 9935                |
| 1400                    | 05/21/26        | CORE CORE & MAIN LP                  | 4,580.58    |                 | 9935                |
| 1401                    | 05/21/26        | CTTF COUNTY TRANSPORTATION TRST FND  | 1,700.65    |                 | 9935                |
| 1402                    | 05/21/26        | FPL FLORIDA POWER & LIGHT            | 14,602.03   |                 | 9935                |
| 1403                    | 05/21/26        | ISBC IPITOMY SMARTER BUSINESS COMMU  | 24.45       |                 | 9935                |
| 1404                    | 05/21/26        | LUMEN LUMEN                          | 559.25      |                 | 9935                |
| 1405                    | 05/21/26        | SHRED SHRED-IT USA                   | 46.15       |                 | 9935                |
| 1406                    | 05/21/26        | VAH VISION ACE HARDWARE-LABELLE      | 509.88      |                 | 9935                |
| 1407                    | 05/21/26        | WASTEC WASTE CONNECTIONS INC         | 100,391.40  |                 | 9935                |
| 1408                    | 05/21/26        | BMI BADGER METER INC.                | 696.00      |                 | 9937 Direct Deposit |
| 1409                    | 05/21/26        | FWEI FOUR WATERS ENGINEERING, INC    | 41,736.95   |                 | 9937 Direct Deposit |
| 1410                    | 05/21/26        | TETRA005 TETRA TECH, INC             | 10,715.00   |                 | 9937 Direct Deposit |
| 1411                    | 05/21/26        | TRIESTAG TRIEST AG GROUP INC         | 500.82      |                 | 9937 Direct Deposit |
| 1412                    | 05/21/26        | WOODARD WOODARD & CURRAN INC         | 152,802.42  |                 | 9937 Direct Deposit |
| <hr/>                   |                 |                                      |             |                 |                     |
| Checking Account Totals |                 | Paid                                 | Void        | Amount Paid     | Amount Void         |
|                         | Checks:         | 17                                   | 0           | 143,992.91      | 0.00                |
|                         | Direct Deposit: | 8                                    | 0           | 257,675.14      | 0.00                |
|                         | Total:          | 25                                   | 0           | 401,668.05      | 0.00                |
| <hr/>                   |                 |                                      |             |                 |                     |
| Report Totals           |                 | Paid                                 | Void        | Amount Paid     | Amount Void         |
|                         | Checks:         | 77                                   | 2           | 320,152.82      | 0.00                |
|                         | Direct Deposit: | 26                                   | 0           | 446,148.47      | 0.00                |
|                         | Total:          | 103                                  | 2           | 766,301.29      | 0.00                |
| <hr/>                   |                 |                                      |             |                 |                     |

| Totals by Year-Fund       |       |              |               |           |            |
|---------------------------|-------|--------------|---------------|-----------|------------|
| Fund Description          | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND              | 6-001 | 341,607.37   | 0.00          | 20,915.64 | 362,523.01 |
| WATER FUND                | 6-041 | 155,033.03   | 0.00          | 0.00      | 155,033.03 |
| SEWER FUND                | 6-042 | 146,243.62   | 0.00          | 0.00      | 146,243.62 |
| SANITATION OPERATION FUND | 6-043 | 100,391.40   | 0.00          | 0.00      | 100,391.40 |
| Year Total:               |       | 743,275.42   | 0.00          | 20,915.64 | 764,191.06 |
| WATER FUND                | x-041 | 1,268.73     | 0.00          | 0.00      | 1,268.73   |
| SEWER FUND                | x-042 | 441.50       | 0.00          | 0.00      | 441.50     |
| SANITATION OPERATION FUND | x-043 | 400.00       | 0.00          | 0.00      | 400.00     |
| Year Total:               |       | 2,110.23     | 0.00          | 0.00      | 2,110.23   |
| Total of All Funds:       |       | 745,385.65   | 0.00          | 20,915.64 | 766,301.29 |

| Totals by Fund            |      |              |               |           |            |
|---------------------------|------|--------------|---------------|-----------|------------|
| Fund Description          | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND              | 001  | 341,607.37   | 0.00          | 20,915.64 | 362,523.01 |
| WATER FUND                | 041  | 156,301.76   | 0.00          | 0.00      | 156,301.76 |
| SEWER FUND                | 042  | 146,685.12   | 0.00          | 0.00      | 146,685.12 |
| SANITATION OPERATION FUND | 043  | 100,791.40   | 0.00          | 0.00      | 100,791.40 |
| Total of All Funds:       |      | 745,385.65   | 0.00          | 20,915.64 | 766,301.29 |

| Fund Description          | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND              | 6-001 | 341,607.37 | 0.00       | 0.00       | 0.00       | 341,607.37 |
| WATER FUND                | 6-041 | 155,033.03 | 0.00       | 0.00       | 0.00       | 155,033.03 |
| SEWER FUND                | 6-042 | 146,243.62 | 0.00       | 0.00       | 0.00       | 146,243.62 |
| SANITATION OPERATION FUND | 6-043 | 100,391.40 | 0.00       | 0.00       | 0.00       | 100,391.40 |
| Year Total:               |       | 743,275.42 | 0.00       | 0.00       | 0.00       | 743,275.42 |
| WATER FUND                | x-041 | 1,268.73   | 0.00       | 0.00       | 0.00       | 1,268.73   |
| SEWER FUND                | x-042 | 441.50     | 0.00       | 0.00       | 0.00       | 441.50     |
| SANITATION OPERATION FUND | x-043 | 400.00     | 0.00       | 0.00       | 0.00       | 400.00     |
| Year Total:               |       | 2,110.23   | 0.00       | 0.00       | 0.00       | 2,110.23   |
| Total of All Funds:       |       | 745,385.65 | 0.00       | 0.00       | 0.00       | 745,385.65 |