

Range of Checking Accts: First to Last Range of Check Dates: 09/01/26 to 09/30/26
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					
261081	09/01/26	ABP ACCENT BUSINESS PRODUCTS	314.90		10049
261082	09/01/26	AFL AMERICAN FAMILY LIFE ASSR CO.	751.68		10049
261083	09/01/26	AFL AMERICAN FAMILY LIFE ASSR CO.	2,100.44		10049
261084	09/01/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	655.88		10049
261085	09/01/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,336.60		10049
261086	09/01/26	ESTIRE ES TIRE CENTER, LLC	10.00		10049
261087	09/01/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	23,112.53		10049
261088	09/01/26	GULFC005 GULF COAST HUMANE SOCIETY	1,271.30		10049
261089	09/01/26	LEGALSH LEGAL SHIELD	73.75		10049
261090	09/01/26	PHILLIPS PHILLIPS A/C & HEATING SERVICE	1,039.00		10049
261091	09/01/26	REVIZE REVIZE LLC	3,400.00		10049
261092	09/01/26	SHRED SHRED-IT USA	157.01		10049
261093	09/01/26	STREA005 Stream LLC	99.99		10049
261094	09/01/26	TYLERH TYLER HAMILTON DR	102.00		10049
261095	09/01/26	VAH VISION ACE HARDWARE-LABELLE	0.00	09/01/26 VOID	0
261096	09/01/26	VAH VISION ACE HARDWARE-LABELLE	1,708.90		10049
261097	09/01/26	WLMINC WOLFF'S LAWN MACHINES INC	2,138.74		10049
261098	09/01/26	ADOBE ADOBE INC.	3,369.84		10051 Direct Deposit
261099	09/01/26	AESTF005 AEST FIRE & SAFETY	33,100.00		10051 Direct Deposit
261100	09/01/26	KONE KONE INC	659.99		10051 Direct Deposit
261101	09/01/26	LILLI005 LILLIAN M DAVENPORT	225.48		10051 Direct Deposit
261102	09/01/26	LNATL GLOBE LIFE	446.88		10051 Direct Deposit
261103	09/01/26	LUNAF005 LUNA FUELS HENDRY INC	155.32		10051 Direct Deposit
261104	09/01/26	LWS LIGHTNING WIRELESS SOLUTIONS	7,382.00	09/04/26 VOID	10051 Direct Deposit (Reason: RETURNED ACH)
261105	09/01/26	MUNES MES SERVICE COMPANY LLC	162.00		10051 Direct Deposit
261106	09/01/26	QUALITY QUALITY 1 AUTO CARE INC	655.99		10051 Direct Deposit
261110	09/02/26	MLSL MCKENZIE LAWN SERVICE OF	7,000.00	09/02/26 VOID	10057 (Reason: NEW MAYOR TO SIGN)
261115	09/02/26	MLSL MCKENZIE LAWN SERVICE OF	7,000.00		10057
261107	09/04/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10053
261116	09/04/26	FRS FLORIDA RETIREMENT SYSTEM	28,503.41		10063
261177	09/04/26	LWS LIGHTNING WIRELESS SOLUTIONS	7,382.00	09/24/26 VOID	10051 (Reason: SHOULD BE ACH)
261118	09/08/26	TIJUA005 TIJAUNA WARNER	75.00		10066
261117	09/11/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10065
261119	09/11/26	AMARINES A.MARINES ROAD SERV & TIRE INC	382.00		10067
261120	09/11/26	CITYE005 City Electric Supply Company	184.89		10067
261121	09/11/26	CLINK CENTURYLINK	463.36		10067
261122	09/11/26	COMCAST COMCAST	212.88		10067
261123	09/11/26	CTTF COUNTY TRANSPORTATION TRST FND	11,520.78		10067
261124	09/11/26	DRFI DIAMOND R FERTILIZER CO. INC	101.80		10067
261125	09/11/26	FPL FLORIDA POWER & LIGHT	0.00	09/11/26 VOID	0
261126	09/11/26	FPL FLORIDA POWER & LIGHT	20,300.10		10067
261127	09/11/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		10067
261128	09/11/26	GULFC005 GULF COAST HUMANE SOCIETY	190.00		10067
261129	09/11/26	KIMBE005 KIMBERLY BARSELOU	27.50		10067
261130	09/11/26	NATIO010 NATIONAL RESCUE CONSULTANTS	3,000.00		10067
261131	09/11/26	ODCFM OVERHEAD DOOR CO OF FORT MYERS	280.00		10067
261132	09/11/26	TMOBI005 T-MOBILE USA INC.	1,444.64		10067
261133	09/11/26	WSC WINDMILL SPRINKLER CO., INC.	507.97		10067

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
261134	09/11/26	AES AIM ENGINEERING & SURVEYING	2,131.72		10070 Direct Deposit
261135	09/11/26	CONN005 Connecta Satellite Solutions	2,133.20		10070 Direct Deposit
261136	09/11/26	MSSPR005 M&S SPRAY FOAM INSULATION LLC	19,909.00		10070 Direct Deposit
261137	09/11/26	MUNES MES SERVICE COMPANY LLC	1,040.00		10070 Direct Deposit
261138	09/11/26	POLIC005 policyBUILDERS, CORP	10,000.00		10070 Direct Deposit
261139	09/11/26	THEMA005 THE MAKER'S MOTIF INC.	176.00		10070 Direct Deposit
261140	09/18/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10073
261141	09/21/26	FDOR FLORIDA DEPT OF REVENUE	4.76		10074
261142	09/23/26	AAP ADVANCE AUTO PARTS	49.50		10075
261143	09/23/26	AZ AUTO ZONE	17.45		10075
261144	09/23/26	BCCHCSO BOARD OF CO.COMM. C/O HCSC	280,000.00		10075
261145	09/23/26	BESPO005 Bespoke Unlimited LLC DBA	60.50		10075
261146	09/23/26	CAL00005 CALOOSA CATERING COMPANY INC	480.00		10075
261147	09/23/26	CENTLINK CENTURYLINK	1,152.27		10075
261148	09/23/26	CHS CALOOSA HUMANE SOCIETY	295.00		10075
261149	09/23/26	CLINK CENTURYLINK	462.59		10075
261150	09/23/26	COLW CITY OF LABELLE, WATER & SANIT	7,101.84		10075
261151	09/23/26	COMCAST COMCAST	309.85		10075
261152	09/23/26	ISBC IPITOMY SMARTER BUSINESS COMMU	74.53		10075
261153	09/23/26	LCBOCC LEE COUNTY SOLID WASTE	39.07		10075
261154	09/23/26	PBBI PITNEY BOWES BANK INC	299.96		10075
261155	09/23/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	135.80		10075
261156	09/23/26	SWWF SOUTH WEST WELDING	960.00		10075
261157	09/23/26	VAH VISION ACE HARDWARE-LABELLE	0.00	09/23/26 VOID	0
261158	09/23/26	VAH VISION ACE HARDWARE-LABELLE	1,569.22		10075
261159	09/23/26	WLMINC WOLFF'S LAWN MACHINES INC	461.52		10075
261160	09/23/26	YMW YVETTE M. WILLIAMS	62.28		10075
261161	09/23/26	AESTF005 AEST FIRE & SAFETY	12,425.12		10078 Direct Deposit
261162	09/23/26	CAPG0005 C.A.P. GOVERNMENT, INC	736.00		10078 Direct Deposit
261163	09/23/26	CHPC0005 CPH CONSULTING, LLC	5,770.00		10078 Direct Deposit
261164	09/23/26	CULL CULLIGAN WATER	194.50		10078 Direct Deposit
261165	09/23/26	DEXI DEX IMAGING LLC	64.43		10078 Direct Deposit
261166	09/23/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		10078 Direct Deposit
261167	09/23/26	LDRC LABELLE DOWNTOWN	1,741.00		10078 Direct Deposit
261168	09/23/26	LILLI005 LILLIAN M DAVENPORT	405.96		10078 Direct Deposit
261169	09/23/26	LUNAF005 LUNA FUELS HENDRY INC	44.85		10078 Direct Deposit
261170	09/23/26	MJW MARY JO WILSON	142.50		10078 Direct Deposit
261171	09/23/26	NP NEWS-PRESS	1,556.66		10078 Direct Deposit
261172	09/23/26	ORKINPC ORKIN, LLC	65.00		10078 Direct Deposit
261173	09/23/26	PRM PUBLIC RISK MANAGEMENT	69,520.68		10078 Direct Deposit
261174	09/23/26	PTLLC PROTECTED TRUST LLC	4,270.99		10078 Direct Deposit
261178	09/24/26	LWS LIGHTNING WIRELESS SOLUTIONS	27,509.62		10081 Direct Deposit
261175	09/25/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		10080
261179	09/29/26	BSA BRIDGE STREET AUTO PARTS, INC.	11,863.34		10082
261180	09/29/26	CAL00005 CALOOSA CATERING COMPANY INC	220.00		10082
261181	09/29/26	CHEMI005 Chemical Containers, Inc.	33,378.00		10082
261182	09/29/26	CITYE005 City Electric Supply Company	1,112.60		10082
261183	09/29/26	COLW2 CITY OF LABELLE WATER AND SANI	4,387.92		10082
261184	09/29/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		10082
261185	09/29/26	HCBOCC HENDRY CO BOARD COUNTY COMM	7,228.35		10082
261186	09/29/26	HO HOMERO OLIVAREZ, JR	225.00		10082
261187	09/29/26	LIBRARY LABELLE FREE PUBLIC LIBRARY	11,250.00		10082

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
261188	09/29/26	SOUTH020 SOUTHWEST FLORIDA SPAY NEUTER	96.38		10082
261189	09/29/26	STREA005 Stream LLC	10.00		10082
261190	09/29/26	AESTF005 AEST FIRE & SAFETY	2,121.00		10085 Direct Deposit
261191	09/29/26	ESO ESO SOLUTIONS, INC.	2,290.65		10085 Direct Deposit
261192	09/29/26	MUNES MES SERVICE COMPANY LLC	182.00		10085 Direct Deposit
261193	09/29/26	RVE RVE, INC. D/B/A RVI	24,346.30		10085 Direct Deposit
261194	09/29/26	COLW CITY OF LABELLE, WATER & SANIT	3,552.39		10086
261195	09/30/26	ABP ACCENT BUSINESS PRODUCTS	217.98		10087
261196	09/30/26	CTTF COUNTY TRANSPORTATION TRST FND	11,062.76		10087
261197	09/30/26	FPL FLORIDA POWER & LIGHT	0.00	09/30/26 VOID	0
261198	09/30/26	FPL FLORIDA POWER & LIGHT	19,766.62		10087
261199	09/30/26	KIMBE005 KIMBERLY BARSELOU	275.00		10087
261200	09/30/26	TIJUA005 TIJAUNA WARNER	465.00		10087

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	6	513,315.81	14,382.00
Direct Deposit:	33	1	230,718.68	7,382.00
Total:	106	7	744,034.49	21,764.00

UTILITY DEPOSIT	Water Revenue Deposit			
87017	09/10/26	SI SOX DEVELOPMENT, INC.	310.00	8181
2776	09/11/26	U-000416 FAJARDO RODRIQUEZ, DANIELA	427.52	10068
2777	09/11/26	U-000417 MAHONEY, MAUREEN	36.93	10068
2778	09/11/26	U-000418 BRECKENRIDGE, THOMAS JAY	221.66	10068
87018	09/23/26	U-000419 ORTIZ, ARELIS	15.45	10076
87019	09/23/26	U-000420 EVERGLADES INSURANCE GROUP INC	88.33	10076
87020	09/23/26	U-000421 MORRISON, SCOTT MILES JR	9.39	10076
87021	09/23/26	U-000422 PIERRO, CORINNE MARIE	105.06	10076
87022	09/23/26	U-000423 HERROLD, HANNA MARIE	84.04	10076
87023	09/23/26	U-000424 SANBECK, RAINAH JADE	62.08	10076
87024	09/23/26	U-000425 MUSTAFA, FATHI MOHAMAD	29.14	10076
87025	09/23/26	U-000427 LEGACY MOSS LANDING LLC	316.85	10076
87026	09/29/26	U-000426 MORRIS II, DARELD RAY	275.00	10083
87027	09/29/26	U-000428 RELIABLE CONSTRUCTORS, INC.	1,043.28	10083
87028	09/29/26	U-000429 DEPT OF JUVENILE JUSTICE	186.22	10083
87029	09/29/26	U-000430 BARBOZA, MARIO	138.68	10083

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	3,349.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	3,349.63	0.00

UTILITY POOLED	UTILITY FUND POOLED CASH			
1532	09/01/26	ABP ACCENT BUSINESS PRODUCTS	102.50	10050
1533	09/01/26	SHRED SHRED-IT USA	52.33	10050
1534	09/01/26	VAH VISION ACE HARDWARE-LABELLE	163.26	10050
1535	09/01/26	WSC WINDMILL SPRINKLER CO., INC.	43.07	10050
1536	09/01/26	ADOBE ADOBE INC.	709.44	10052 Direct Deposit
1537	09/01/26	SSSES SOUTHERN SEWER EQUIPMENT SALES	40.67	10052 Direct Deposit
1547	09/01/26	FBC FIRST BANK OF CLEWISTON	187,303.00	10072
1548	09/01/26	USDA USDA RURAL DEVELOPMENT	563,970.00	10072
1538	09/02/26	POL POSTMASTER - LABELLE, FL.	1,500.00	09/02/26 VOID 10056 (Reason: NEW MAYOR TO SIGN)

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED	UTILITY FUND	POOLED CASH	Continued		
1540	09/02/26	POL POSTMASTER - LABELLE, FL.	1,500.00		10056
1541	09/04/26	FRS FLORIDA RETIREMENT SYSTEM	6,294.31		10064
1542	09/11/26	CLINK CENTURYLINK	290.13		10069
1543	09/11/26	CTTF COUNTY TRANSPORTATION TRST FND	1,682.33		10069
1544	09/11/26	FPL FLORIDA POWER & LIGHT	25,619.81		10069
1545	09/11/26	WSC WINDMILL SPRINKLER CO., INC.	76.33		10069
1546	09/15/26	WOODARD WOODARD & CURRAN INC	304,490.00		10071 Direct Deposit
1549	09/23/26	AAP ADVANCE AUTO PARTS	244.99		10077
1550	09/23/26	CENTLINK CENTURYLINK	256.06		10077
1551	09/23/26	CLINK CENTURYLINK	290.37		10077
1552	09/23/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.84		10077
1553	09/23/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	67.90		10077
1554	09/23/26	VAH VISION ACE HARDWARE-LABELLE	520.52		10077
1555	09/23/26	BMI BADGER METER INC.	854.00		10079 Direct Deposit
1556	09/23/26	CULL CULLIGAN WATER	50.00		10079 Direct Deposit
1557	09/23/26	EDMUNDS EDMUNDS GOVTECH	514.00		10079 Direct Deposit
1558	09/23/26	KGAUSE KATHARINA GAUSE	150.00		10079 Direct Deposit
1559	09/23/26	PRM PUBLIC RISK MANAGEMENT	11,008.80		10079 Direct Deposit
1560	09/23/26	PTLLC PROTECTED TRUST LLC	533.88		10079 Direct Deposit
1561	09/29/26	ADS ACCURATE DRILLING SYSTEMS, INC	1,119,580.50		10084
1562	09/29/26	BSA BRIDGE STREET AUTO PARTS, INC.	2,300.00		10084
1563	09/29/26	COLW2 CITY OF LABELLE WATER AND SANI	2,067.70		10084
1564	09/29/26	POL POSTMASTER - LABELLE, FL.	1,600.00		10084
1565	09/29/26	RCMUT005 RCM UTILITIES, LLC	227,393.00		10084
1566	09/29/26	WASTEC WASTE CONNECTIONS INC	102,927.00		10084
1567	09/30/26	ABP ACCENT BUSINESS PRODUCTS	108.47		10088
1568	09/30/26	CTTF COUNTY TRANSPORTATION TRST FND	1,848.20		10088
1569	09/30/26	FPL FLORIDA POWER & LIGHT	25,758.78		10088
1570	09/30/26	FWEI FOUR WATERS ENGINEERING, INC	15,658.46		10089 Direct Deposit
1571	09/30/26	KBPI K&B PUMP & ELECTRICAL, LLC	29,630.17		10089 Direct Deposit
1572	09/30/26	TETRA005 TETRA TECH, INC	31,368.75		10089 Direct Deposit
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	27	1	2,272,085.40	1,500.00
	Direct Deposit:	12	0	395,008.17	0.00
	Total:	39	1	2,667,093.57	1,500.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	116	7	2,788,750.84	15,882.00
	Direct Deposit:	45	1	625,726.85	7,382.00
	Total:	161	8	3,414,477.69	23,264.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	721,418.04	0.00	22,616.45	744,034.49
WATER FUND	6-041	1,843,759.61	0.00	264,180.00	2,107,939.61
SEWER FUND	6-042	325,406.96	0.00	131,130.00	456,536.96
SANITATION OPERATION FUND	6-043	102,927.00	0.00	0.00	102,927.00
Year Total:		2,993,511.61	0.00	417,926.45	3,411,438.06
WATER FUND	x-041	1,777.06	0.00	0.00	1,777.06
SEWER FUND	x-042	805.64	0.00	0.00	805.64
SANITATION OPERATION FUND	x-043	456.93	0.00	0.00	456.93
Year Total:		3,039.63	0.00	0.00	3,039.63
Total of All Funds:		2,996,551.24	0.00	417,926.45	3,414,477.69

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	721,418.04	0.00	22,616.45	744,034.49
WATER FUND	041	1,845,536.67	0.00	264,180.00	2,109,716.67
SEWER FUND	042	326,212.60	0.00	131,130.00	457,342.60
SANITATION OPERATION FUND	043	103,383.93	0.00	0.00	103,383.93
Total of All Funds:		2,996,551.24	0.00	417,926.45	3,414,477.69

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	721,418.04	0.00	0.00	0.00	721,418.04
WATER FUND	6-041	1,843,759.61	0.00	0.00	0.00	1,843,759.61
SEWER FUND	6-042	325,406.96	0.00	0.00	0.00	325,406.96
SANITATION OPERATION FUND	6-043	102,927.00	0.00	0.00	0.00	102,927.00
Year Total:		2,993,511.61	0.00	0.00	0.00	2,993,511.61
WATER FUND	x-041	1,777.06	0.00	0.00	0.00	1,777.06
SEWER FUND	x-042	805.64	0.00	0.00	0.00	805.64
SANITATION OPERATION FUND	x-043	456.93	0.00	0.00	0.00	456.93
Year Total:		3,039.63	0.00	0.00	0.00	3,039.63
Total of All Funds:		2,996,551.24	0.00	0.00	0.00	2,996,551.24