

July 1, 2025
07:40 AM

City of LaBelle
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/01/25 to 06/30/25
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				
768	06/02/25	VISA VISA	1,571.66		9511
769	06/02/25	VISA VISA	2,695.16		9512
2338	06/02/25	ALLFL005 ALL FLORIDA INDUSTRIAL	52.00		9506
2339	06/02/25	AMBER005 AMBER GUTIERREZ	500.00		9506
2340	06/02/25	BSA BRIDGE STREET AUTO PARTS, INC.	2,278.65		9506
2341	06/02/25	CHPC005 CPH CONSULTING, LLC	2,670.00		9506
2342	06/02/25	CHS CALOOSA HUMANE SOCIETY	598.62		9506
2343	06/02/25	CTTF COUNTY TRANSPORTATION TRST FND	6,370.02		9506
2344	06/02/25	FPL FLORIDA POWER & LIGHT	15,205.24		9506
2345	06/02/25	GAFS GREAT AMERICA FINANCIAL SVCS	345.96		9506
2346	06/02/25	HO HOMERO OLIVAREZ, JR	225.00		9506
2347	06/02/25	ISBC IPITOMY SMARTER BUSINESS COMMU	72.45		9506
2348	06/02/25	JCW JULIE CRAICY WILKINS	384.40		9506
2349	06/02/25	KIMBE010 KIMBERLEE A MITTON	250.00		9506
2350	06/02/25	LEGALSH LEGAL SHIELD	73.75		9506
2351	06/02/25	PARRISH PARRISH CATERING COMPANY LLC	330.00		9506
2352	06/02/25	VOLVE005 VOLVER A NACER INC	250.00		9506
2353	06/02/25	WLMINC WOLFF'S LAWN MACHINES INC	2,004.98		9506
2354	06/02/25	WSC WINDMILL SPRINKLER CO., INC.	247.43		9506
2355	06/03/25	CAPG005 C.A.P. GOVERNMENT, INC	3,600.00		9509 Direct Deposit
2356	06/03/25	CIC CHANNEL INNOVATIONS CORP.	718.81		9509 Direct Deposit
2357	06/03/25	HAROL005 HAROLD J CURTIS	1,050.00		9509 Direct Deposit
2358	06/03/25	MAUJEN MAULDIN & JENKINS LLC	20,000.00		9509 Direct Deposit
2359	06/03/25	MPC MERIT PETROLEUM COMPANY	176.35		9509 Direct Deposit
2360	06/03/25	OMNI OMNI TECHNOLOGIES ALLIANCE LLC	214.00		9509 Direct Deposit
2361	06/03/25	PTLLC PROTECTED TRUST LLC	347.90		9509 Direct Deposit
2362	06/03/25	SPANE005 SPAN ENTERPRISES, LLC DBA	1,071.75		9509 Direct Deposit
2363	06/03/25	TERMAI TERRA MAINTENANCE CO	751.20		9509 Direct Deposit
774	06/04/25	VISA VISA	4,620.61		9514
52078	06/04/25	DAVID015 DAVID S LEVERANT	250.00		9515
52079	06/04/25	FRS FLORIDA RETIREMENT SYSTEM	24,114.15		9515
52080	06/04/25	COLW CITY OF LABELLE, WATER & SANIT	3,713.24		9517
52077	06/05/25	FRS FLORIDA RETIREMENT SYSTEM	5,743.60		9513
2364	06/06/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9510
52081	06/09/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,959.96		9518
52082	06/09/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	4,917.44		9518
52083	06/09/25	BCSI BUILDERS CHOICE SUPPLY INC	11.90		9518
52084	06/09/25	COLW2 CITY OF LABELLE WATER AND SANI	3,222.76		9518
52085	06/09/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	21,842.09		9518
52086	06/09/25	KME KENNY GLISSON	2,572.40	06/09/25 VOID	9518 (Reason: INCORRECT INVOICE)
52091	06/09/25	PARRISH PARRISH CATERING COMPANY LLC	1,144.00		9523
52087	06/10/25	AMACS AMAZON CAPITAL SERVICES	700.38		9521 Direct Deposit
52088	06/10/25	CQL CAPTAINS QUICK LUBE	179.95		9521 Direct Deposit
52089	06/10/25	PRM PUBLIC RISK MANAGEMENT	51,955.05		9521 Direct Deposit
52090	06/10/25	SSW SHARON SANDERS WHITE	165.00		9521 Direct Deposit
52093	06/11/25	TRENA005 TRENAM KEMKER SCHARF BARKIN	65,000.00		9525 Direct Deposit
52092	06/13/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9524
52094	06/16/25	BCC BOARD OF COUNTY COMMISSIONERS	3,899.70		9526
52095	06/16/25	CALO0005 CALOOSA CATERING COMPANY INC	475.00		9526

July 1, 2025
07:40 AM

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Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
52096	06/16/25	DILLYS DILLYS ENTERPRISES LLC	1,700.00		9526
52097	06/16/25	HCPUBSAF HENDRY COUNTY PUBLIC SAFETY	450.00		9526
52098	06/16/25	HOMDEF HOMETEAM PEST DEFENSE INC	121.00		9526
52099	06/16/25	AMACS AMAZON CAPITAL SERVICES	3,877.49		9529 Direct Deposit
52100	06/16/25	CULL CULLIGAN WATER	164.75		9529 Direct Deposit
52101	06/16/25	MUNES MUNICIPAL EMERGENCY SERVICES	29,624.74		9529 Direct Deposit
817	06/18/25	FDOR FLORIDA DEPT OF REVENUE	222.30		9538
52102	06/20/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9531
52103	06/23/25	AAP ADVANCE AUTO PARTS	189.28		9532
52104	06/23/25	CHS CALOOSA HUMANE SOCIETY	275.00		9532
52105	06/23/25	HCB OCC HENDRY CO BOARD COUNTY COMM	761.25		9532
52106	06/23/25	KME KENNY GLISSON	1,549.00		9532
52107	06/23/25	LEGALSH LEGAL SHIELD	73.75		9532
52108	06/23/25	LISAA LISA AWBREY	170.00		9532
52109	06/23/25	LRS LABELLE RANCH SUPPLY	62.57		9532
52110	06/23/25	POL POSTMASTER - LABELLE, FL.	122.00		9532
52111	06/23/25	PVSI PATTERSON VETERINARY SUPPLY	214.44		9532
52112	06/23/25	TMOBI005 T-MOBILE USA INC.	986.05		9532
52113	06/23/25	VAH VISION ACE HARDWARE-LABELLE	0.00	06/23/25 VOID	0
52114	06/23/25	VAH VISION ACE HARDWARE-LABELLE	1,175.11		9532
52115	06/23/25	WLMINC WOLFF'S LAWN MACHINES INC	150.00		9532
52116	06/23/25	WSC WINDMILL SPRINKLER CO., INC.	177.04		9532
52117	06/23/25	AAPE01 BERKOVITCH & BOUSKILA, PLLC	25.97		9534 Direct Deposit
52118	06/23/25	INM INDEPENDENT NEWSMEDIA INC USA	685.72		9534 Direct Deposit
52119	06/23/25	LDRC LABELLE DOWNTOWN	1,741.00		9534 Direct Deposit
52120	06/23/25	LNATL GLOBE LIFE	30.84		9534 Direct Deposit
52121	06/23/25	MUNES MUNICIPAL EMERGENCY SERVICES	2,678.74		9534 Direct Deposit
52122	06/23/25	QUALITY QUALITY 1 AUTO CARE INC	220.50		9534 Direct Deposit
52123	06/23/25	HO HOMERO OLIVAREZ, JR	225.00		9536
52125	06/25/25	CHPC0005 CPH CONSULTING, LLC	9,250.00	06/25/25 VOID	9539 (Reason: PRINTED ON REG PAPER)
52126	06/25/25	CHPC0005 CPH CONSULTING, LLC	9,250.00		9539
52127	06/25/25	CHPC0005 CPH CONSULTING, LLC	818.71		9540
52124	06/27/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9537
52128	06/27/25	ZAMBELLI ZAMBELLI FIREWORKS MFG.	9,000.00		9541 Direct Deposit
52130	06/30/25	BROWEL BROWN'S WELDING LLC	2,145.00		9543
52131	06/30/25	ISBC IPITOMY SMARTER BUSINESS COMMU	72.45		9543
52132	06/30/25	JCW JULIE CRAICY WILKINS	124.99		9543
52133	06/30/25	LCBOCC LEE COUNTY SOLID WASTE	76.45		9543
52134	06/30/25	PBGFS PITNEY BOWES GLOBAL FINANCIAL	145.71		9543
52135	06/30/25	AESTF005 AEST FIRE & SAFETY	276.00		9546 Direct Deposit
52136	06/30/25	DEXTI DEX IMAGING LLC	144.56		9546 Direct Deposit
52137	06/30/25	JOSHR JOSHUA RIMES	2,600.00		9546 Direct Deposit
52138	06/30/25	LILLI005 LILLIAN M DAVENPORT	190.52		9546 Direct Deposit
52139	06/30/25	MAUJEN MAULDIN & JENKINS LLC	20,100.00		9546 Direct Deposit
52140	06/30/25	RVE RVE, INC. D/B/A RVI	27,244.35		9546 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	3	134,964.55	11,822.40
Direct Deposit:	30	0	244,535.57	0.00
Total:	91	3	379,500.12	11,822.40

UTILITY DEPOSIT Water Revenue Deposit

2588	06/02/25	U-000228	CARDENAS, ELVIA	22.78	9507
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit Continued					
2589	06/02/25	U-000229 GRAHAM, EVA RANEE	72.12		9507
2590	06/02/25	U-000230 DOMINGUEZ COMERON, DAUMARA	50.16		9507
2591	06/02/25	U-000231 CRUZ, JASON & CRYSTAL	55.46		9507
2592	06/09/25	U-000232 MATHIS, LESLIE MARIE	83.10		9519
2593	06/09/25	U-000233 TURNER III, CHARLES MCELROY	96.33		9519
2594	06/16/25	U-000234 BARNES, CHARLES ADAM	119.43		9527
2595	06/16/25	U-000235 PERREAULT, BAILEY	200.11		9527
2596	06/30/25	U-000236 CASTILLO, MARIA	92.76		9544
2597	06/30/25	U-000237 MORALES, RUTH T	6.97		9544
2598	06/30/25	U-000238 REYNA AQUINES, JOSE GUADALUPE	61.14		9544
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	11	0	860.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	860.36	0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
1023	06/02/25	BSA BRIDGE STREET AUTO PARTS, INC.	1,794.91		9508
1024	06/02/25	CTTF COUNTY TRANSPORTATION TRST FND	690.74		9508
1025	06/02/25	FPL FLORIDA POWER & LIGHT	15,059.05		9508
1026	06/02/25	HCB OCC HENDRY CO BOARD COUNTY COMM	570.60		9508
1027	06/02/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.16		9508
1028	06/02/25	POL POSTMASTER - LABELLE, FL.	1,300.00		9508
1029	06/02/25	WSC WINDMILL SPRINKLER CO., INC.	121.05		9508
1030	06/04/25	FRS FLORIDA RETIREMENT SYSTEM	5,588.22		9516
1031	06/09/25	COLW2 CITY OF LABELLE WATER AND SANI	2,585.57		9520
1032	06/10/25	PRM PUBLIC RISK MANAGEMENT	8,284.73		9522 Direct Deposit
1033	06/10/25	WOODARD WOODARD & CURRAN INC	142,931.54		9522 Direct Deposit
1034	06/16/25	HCPUBSAF HENDRY COUNTY PUBLIC SAFETY	125.00		9528
1035	06/16/25	WASTEC WASTE CONNECTIONS INC	108,843.64		9528
1036	06/16/25	AMACS AMAZON CAPITAL SERVICES	755.84		9530 Direct Deposit
1037	06/16/25	CULL CULLIGAN WATER	48.00		9530 Direct Deposit
1038	06/16/25	TETRA005 TETRA TECH, INC	1,710.00		9530 Direct Deposit
1039	06/23/25	POL POSTMASTER - LABELLE, FL.	122.00		9533
1040	06/23/25	VAH VISION ACE HARDWARE-LABELLE	275.64		9533
1041	06/23/25	KGAUSE KATHARINA GAUSE	150.00		9535 Direct Deposit
1042	06/30/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.16		9545
1043	06/30/25	PBGFS PITNEY BOWES GLOBAL FINANCIAL	48.57		9545
1044	06/30/25	POL POSTMASTER - LABELLE, FL.	1,300.00		9545
1045	06/30/25	RCMUT005 RCM UTILITIES, LLC	156,600.00		9545
1046	06/30/25	INDUSCO INDUSCO ENVIRONMENTAL	45,850.00	06/30/25 VOID	9547 Direct Deposit (Reason: Quote-Not Invoiced)
1047	06/30/25	UTISOL UTILITY SOLUTIONS & AUTOMATION	24,771.70		9547 Direct Deposit
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	17	0	295,073.31	0.00
	Direct Deposit:	7	1	178,651.81	45,850.00
	Total:	24	1	473,725.12	45,850.00

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:		89	3	430,898.22	11,822.40
	Direct Deposit:		37	1	423,187.38	45,850.00
	Total:		126	4	854,085.60	57,672.40

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	718.81	0.00	0.00	718.81
GENERAL FUND	5-001	354,438.89	5.70-	24,348.12	378,781.31
WATER FUND	5-041	284,341.97	0.00	0.00	284,341.97
SEWER FUND	5-042	79,968.91	0.00	0.00	79,968.91
SANITATION OPERATION FUND	5-043	109,414.24	0.00	0.00	109,414.24
Year Total:		828,164.01	5.70-	24,348.12	852,506.43
WATER FUND	x-041	154.53	0.00	0.00	154.53
SEWER FUND	x-042	255.83	0.00	0.00	255.83
SANITATION OPERATION FUND	x-043	450.00	0.00	0.00	450.00
Year Total:		860.36	0.00	0.00	860.36
Total of All Funds:		829,743.18	5.70-	24,348.12	854,085.60

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	355,157.70	5.70-	24,348.12	379,500.12
WATER FUND	041	284,496.50	0.00	0.00	284,496.50
SEWER FUND	042	80,224.74	0.00	0.00	80,224.74
SANITATION OPERATION FUND	043	109,864.24	0.00	0.00	109,864.24
Total of All Funds:		829,743.18	5.70-	24,348.12	854,085.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	718.81	0.00	0.00	0.00	718.81
GENERAL FUND	5-001	354,438.89	0.00	0.00	0.00	354,438.89
WATER FUND	5-041	284,341.97	0.00	0.00	0.00	284,341.97
SEWER FUND	5-042	79,968.91	0.00	0.00	0.00	79,968.91
SANITATION OPERATION FUND	5-043	109,414.24	0.00	0.00	0.00	109,414.24
Year Total:		828,164.01	0.00	0.00	0.00	828,164.01
WATER FUND	x-041	154.53	0.00	0.00	0.00	154.53
SEWER FUND	x-042	255.83	0.00	0.00	0.00	255.83
SANITATION OPERATION FUND	x-043	450.00	0.00	0.00	0.00	450.00
Year Total:		860.36	0.00	0.00	0.00	860.36
Total of All Funds:		829,743.18	0.00	0.00	0.00	829,743.18