

Range of Checking Accts: First to Last Range of Check Dates: 01/01/25 to 01/31/25
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				
1864	01/02/25	ESO ESO SOLUTIONS, INC.	2,290.65	9338 Direct Deposit
1863	01/03/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9337
1865	01/06/25	AFL AMERICAN FAMILY LIFE ASSR CO.	1,210.80	9339
1866	01/06/25	BESPO005 Bespoke Unlimited LLC DBA	133.40	9339
1867	01/06/25	FPL FLORIDA POWER & LIGHT	164.65	9339
1868	01/06/25	HCOBCC HENDRY CO BOARD COUNTY COMM	4,441.81	9339
1869	01/06/25	KME KENNY GLISSON	25.00	9339
1870	01/06/25	AMACS AMAZON CAPITAL SERVICES	866.83	9340 Direct Deposit
1871	01/06/25	CULL CULLIGAN WATER	497.75	9340 Direct Deposit
1872	01/06/25	GCRMI GUARDIAN COMMUNITY RESOURCE MG	3,611.10	9340 Direct Deposit
1873	01/06/25	LWS LIGHTNING WIRELESS SOLUTIONS	2,020.00	9340 Direct Deposit
1874	01/06/25	MUNES MUNICIPAL EMERGENCY SERVICES	794.99	9340 Direct Deposit
1875	01/06/25	PRM PUBLIC RISK MANAGEMENT	73,502.71	9340 Direct Deposit
1876	01/06/25	QUALITY QUALITY 1 AUTO CARE INC	2,263.44	9340 Direct Deposit
1877	01/06/25	SFSLLC SUMMIT FIRE & SECURITY LLC	965.00	9340 Direct Deposit
1880	01/06/25	COMCAST COMCAST	218.49	9343
1881	01/06/25	FRS FLORIDA RETIREMENT SYSTEM	5,353.39	9343
1882	01/06/25	AMACS AMAZON CAPITAL SERVICES	199.98	9344 Direct Deposit
1883	01/06/25	FRS FLORIDA RETIREMENT SYSTEM	19,813.10	9345
1884	01/06/25	AMACS AMAZON CAPITAL SERVICES	574.00	9346 Direct Deposit
1885	01/06/25	EDMUNDS EDMUNDS GOVTECH	18,365.15	9346 Direct Deposit
1886	01/06/25	PRM PUBLIC RISK MANAGEMENT	44,767.08	9346 Direct Deposit
1887	01/06/25	AFL AMERICAN FAMILY LIFE ASSR CO.	1,017.83	9349
1888	01/06/25	FACA FLORIDA ANIMAL CONTROL ASSOC.	75.00	9349
1889	01/06/25	FMPT FL MUNICIPAL PENSION TRUST FND	14,457.25	9349
1890	01/06/25	ISBC IPITOMY SMARTER BUSINESS COMMU	77.23	9349
1891	01/06/25	LNATL GLOBE LIFE	30.84	9349
1892	01/06/25	SOUTHAPP SOUTHEAST APPARATUS, LLC	610.00	9349
1893	01/06/25	UNWAYLEE UNITED WAY OF LEE COUNTY	22.00	9349
1895	01/08/25	BESPO005 Bespoke Unlimited LLC DBA	426.65	9354
1896	01/08/25	ECONO ECONO SIGNS LLC	6,543.18	9354
1897	01/08/25	LEGALSH LEGAL SHIELD	73.75	9354
1898	01/08/25	TSCP TRACTOR SUPPLY CREDIT PLAN	267.78	9354
1899	01/08/25	WSC WINDMILL SPRINKLER CO., INC.	113.90	9354
1900	01/08/25	AES AIM ENGINEERING & SURVEYING	1,830.17	9355 Direct Deposit
1894	01/10/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9351
1901	01/17/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9356
1902	01/17/25	AAP ADVANCE AUTO PARTS	140.14	9357
1903	01/17/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,458.72	9357
1904	01/17/25	ATTM AT&T MOBILITY	504.31	9357
1905	01/17/25	BSA BRIDGE STREET AUTO PARTS, INC.	184.94	9357
1906	01/17/25	CATTLE HENDRY COUNTY CATTLEMENS ASSOC	1,419.64	9357
1907	01/17/25	CLINK CENTURYLINK	50.51	9357
1908	01/17/25	COMCAST COMCAST	229.90	9357
1909	01/17/25	FMG FELISETA MARTINEZ-GARCIA	500.00	9357
1910	01/17/25	FPL FLORIDA POWER & LIGHT	63.67	9357
1911	01/17/25	HCCOC HENDRY COUNTY CLERK OF COURT	30.00	9357
1912	01/17/25	KIMTE005 KIMTEK CORPORATION	9,605.00	9357
1913	01/17/25	KME KENNY GLISSON	775.00	9357

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GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued		
1914	01/17/25	LCBOCC LEE COUNTY SOLID WASTE	61.89	9357
1915	01/17/25	LISAA LISA AWBREY	171.50	9357
1916	01/17/25	MCS MONRO COMMERCIAL SOLUTIONS	1,515.10	9357
1917	01/17/25	NNA NATIONAL NOTARY ASSOCIATION	268.60	9357
1918	01/17/25	RESC ROSAURA ESCOBEDO	500.00	9357
1919	01/17/25	SHRED SHRED-IT USA	263.19	9357
1920	01/17/25	SPRATT SPRATT AND ASSOCIATES LLC	7,500.00	9357
1921	01/17/25	TROPIC TROPIC ENTERPRISES LLC	4,503.00	9357
1922	01/17/25	VAH VISION ACE HARDWARE-LABELLE	195.62	9357
1923	01/17/25	AAPE AACTION POWER EQUIPMENT LLC	249.99	9360 Direct Deposit
1924	01/17/25	CQL CAPTAINS QUICK LUBE	69.95	9360 Direct Deposit
1925	01/17/25	INM INDEPENDENT NEWSMEDIA INC USA	667.50	9360 Direct Deposit
1926	01/17/25	LDRC LABELLE DOWNTOWN	1,741.00	9360 Direct Deposit
1927	01/17/25	MJW MARY JO WILSON	95.00	9360 Direct Deposit
1928	01/17/25	MUNES MUNICIPAL EMERGENCY SERVICES	2,821.28	9360 Direct Deposit
1929	01/17/25	PTLLC PROTECTED TRUST LLC	2,122.40	9360 Direct Deposit
1930	01/17/25	TERMAI TERRA MAINTENANCE CO	626.00	9360 Direct Deposit
1931	01/17/25	THEMA005 THE MAKER'S MOTIF INC.	494.00	9360 Direct Deposit
1932	01/24/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9362
1933	01/24/25	AAP ADVANCE AUTO PARTS	91.78	9363
1934	01/24/25	ABP ACCENT BUSINESS PRODUCTS	75.87	9363
1935	01/24/25	AZ AUTO ZONE	335.47	9363
1936	01/24/25	BESPO005 Bespoke Unlimited LLC DBA	711.00	9363
1937	01/24/25	BSA BRIDGE STREET AUTO PARTS, INC.	494.90	9363
1938	01/24/25	CENTLINK CENTURYLINK	368.44	9363
1939	01/24/25	CLINK CENTURYLINK	657.09	9363
1940	01/24/25	COLW CITY OF LABELLE, WATER & SANIT	3,072.54	9363
1941	01/24/25	COLW2 CITY OF LABELLE WATER AND SANI	6,374.74	9363
1942	01/24/25	CTTF COUNTY TRANSPORTATION TRST FND	4,352.44	9363
1943	01/24/25	DIVRET DIVISION OF RETIREMENT	289.96	9363
1944	01/24/25	DRFI DIAMOND R FERTILIZER CO. INC	142.43	9363
1945	01/24/25	FACA FLORIDA ANIMAL CONTROL ASSOC.	380.00	9363
1946	01/24/25	FPL FLORIDA POWER & LIGHT	118.04	9363
1947	01/24/25	HCBACC HENDRY CO BOARD COUNTY COMM	652.50	9363
1948	01/24/25	HLRB HENDRY-LABELLE REC BOARD	44,000.00	9363
1949	01/24/25	HRCH HENDRY REGIONAL CORP. HEALTH	40.00	9363
1950	01/24/25	KIMTE005 KIMTEK CORPORATION	500.00	9363
1951	01/24/25	MGL MGL PRINTING SOLUTIONS	178.00	9363
1952	01/24/25	PBBI PITNEY BOWES BANK INC	277.50	9363
1953	01/24/25	PHILLIPS PHILLIPS A/C & HEATING SERVICE	400.50	9363
1954	01/24/25	SANDR005 SANDRA VARGAS RANGEL	500.00	9363
1955	01/24/25	UST UNITED STATES TREASURY	24.60	9363
1956	01/24/25	VAH VISION ACE HARDWARE-LABELLE	247.37	9363
1957	01/24/25	AESTF005 AEST FIRE & SAFETY	582.00	9366 Direct Deposit
1958	01/24/25	AMACS AMAZON CAPITAL SERVICES	177.85	9366 Direct Deposit
1959	01/24/25	EQUIP005 EquipmentShare.com, Inc.	1,771.04	9366 Direct Deposit
1960	01/24/25	GARBE005 GARBER CHEVROLET BUICK GMC	49,449.00	9366 Direct Deposit
1961	01/24/25	JOSHR JOSHUA RIMES	2,600.00	9366 Direct Deposit
1962	01/24/25	LEGACY LEGACY CUSTOM PRINTING, LLC	190.59	9366 Direct Deposit
1963	01/24/25	MUNES MUNICIPAL EMERGENCY SERVICES	2,090.00	9366 Direct Deposit
1964	01/24/25	PTLLC PROTECTED TRUST LLC	60.00	9366 Direct Deposit
1965	01/24/25	QUALITY QUALITY 1 AUTO CARE INC	555.23	9366 Direct Deposit

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GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
1966	01/24/25	RVE RVE, INC. D/B/A RVI	7,218.75		9366 Direct Deposit
1967	01/24/25	FDOR FLORIDA DEPT OF REVENUE	322.20		9368
1968	01/24/25	UST UNITED STATES TREASURY	886.26		9368
1970	01/28/25	YORDA005 YORDANYS RAMIREZ	379.99		9370
1969	01/31/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9369
1971	01/31/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,273.35		9371
1972	01/31/25	BCSI BUILDERS CHOICE SUPPLY INC	101.37		9371
1973	01/31/25	BROWEL BROWN'S WELDING LLC	3,350.00		9371
1974	01/31/25	CAC COX AIR CONDITIONING INC	25.00		9371
1975	01/31/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9371
1976	01/31/25	FPL FLORIDA POWER & LIGHT	0.00	01/31/25 VOID	0
1977	01/31/25	FPL FLORIDA POWER & LIGHT	19,076.10		9371
1978	01/31/25	GAFS GREAT AMERICA FINANCIAL SVCS	691.92		9371
1979	01/31/25	LEGALSH LEGAL SHIELD	73.75		9371
1980	01/31/25	LIBRARY LABELLE FREE PUBLIC LIBRARY	22,500.00		9371
1981	01/31/25	LIFEM005 Life Ministries of LaBelle Inc	100.00		9371
1982	01/31/25	MCS MONRO COMMERCIAL SOLUTIONS	480.25		9371
1983	01/31/25	MGL MGL PRINTING SOLUTIONS	1,182.00		9371
1984	01/31/25	UNWAYLEE UNITED WAY OF LEE COUNTY	30.00		9371
1985	01/31/25	VAH VISION ACE HARDWARE-LABELLE	755.72		9371
1986	01/31/25	AAPE AACTION POWER EQUIPMENT LLC	776.17		9373 Direct Deposit
1987	01/31/25	AMACS AMAZON CAPITAL SERVICES	2,385.39		9373 Direct Deposit
1988	01/31/25	NP NEWS-PRESS	2,625.52		9373 Direct Deposit
1989	01/31/25	PRM PUBLIC RISK MANAGEMENT	493.85		9373 Direct Deposit
1990	01/31/25	PTLLC PROTECTED TRUST LLC	38.94		9373 Direct Deposit
1991	01/31/25	QUALITY QUALITY 1 AUTO CARE INC	4,794.38		9373 Direct Deposit
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	87	1	203,498.67	0.00
	Direct Deposit:	39	0	237,244.68	0.00
	Total:	126	1	440,743.35	0.00
UTILITY DEPOSIT	Water Revenue Deposit				
2530	01/16/25	U-000134 ARDON, LUIS SAMUEL	137.93	01/16/25 VOID	9259 (Reason: lost check)
2531	01/16/25	U-000134 ARDON, LUIS SAMUEL	137.93		9259
2532	01/17/25	U-000172 GARCIA MORALES, MARIA	12.89		9359
2533	01/17/25	U-000173 CASILLA, MARTHA L	134.04		9359
2534	01/17/25	U-000174 LEVERANT, DAVID SHAW	70.75		9359
2535	01/17/25	U-000175 DOMINOS PIZZA	218.25		9359
2536	01/17/25	U-000176 MIMS, MICAH	189.75		9359
2537	01/17/25	U-000177 TOLEN, ALEXUS MONAE	62.08		9359
2538	01/24/25	U-000178 MORALES, JASMINE	10.03		9365
2539	01/24/25	U-000179 CUELLAR, SHANNON LEE	29.44		9365
2540	01/24/25	U-000180 HARRELSON, DONALD & HOLLI	1.53		9365
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	1	866.69	137.93
	Direct Deposit:	0	0	0.00	0.00
	Total:	10	1	866.69	137.93
UTILITY POOLED	UTILITY FUND POOLED CASH				
866	01/06/25	AMACS AMAZON CAPITAL SERVICES	44.99		9342 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED	UTILITY FUND	POOLED CASH	Continued		
867	01/06/25	BMI BADGER METER INC.	114.66	9342	Direct Deposit
868	01/06/25	PRM PUBLIC RISK MANAGEMENT	59,483.29	9342	Direct Deposit
869	01/06/25	SFSLLC SUMMIT FIRE & SECURITY LLC	12.00	9342	Direct Deposit
870	01/06/25	WOODARD WOODARD & CURRAN INC	97,900.00	9342	Direct Deposit
871	01/06/25	FRS FLORIDA RETIREMENT SYSTEM	4,523.37	9347	
872	01/06/25	EDMUNDS EDMUNDS GOVTECH	5,703.65	9348	Direct Deposit
873	01/06/25	PRM PUBLIC RISK MANAGEMENT	8,168.85	9348	Direct Deposit
874	01/06/25	ISBC IPITOMY SMARTER BUSINESS COMMU	19.31	9350	
875	01/08/25	MGL MGL PRINTING SOLUTIONS	1,685.00	9352	
876	01/08/25	POL POSTMASTER - LABELLE, FL.	1,276.80	9352	
877	01/08/25	SSES SOUTHERN SEWER EQUIPMENT SALES	573,735.00	9353	Direct Deposit
878	01/17/25	ATTM AT&T MOBILITY	35.26	9358	
879	01/17/25	FPL FLORIDA POWER & LIGHT	63.24	9358	
880	01/17/25	LUMEN LUMEN	624.17	9358	
881	01/17/25	SHRED SHRED-IT USA	87.72	9358	
882	01/17/25	SPRATT SPRATT AND ASSOCIATES LLC	7,500.00	9358	
883	01/17/25	PTLLC PROTECTED TRUST LLC	472.75	9361	Direct Deposit
884	01/24/25	ABP ACCENT BUSINESS PRODUCTS	70.87	9364	
885	01/24/25	BSA BRIDGE STREET AUTO PARTS, INC.	347.15	9364	
886	01/24/25	CENTLINK CENTURYLINK	122.82	9364	
887	01/24/25	CLINK CENTURYLINK	20.39	9364	
888	01/24/25	COLW2 CITY OF LABELLE WATER AND SANI	4,487.96	9364	
889	01/24/25	CTTF COUNTY TRANSPORTATION TRST FND	77.62	9364	
890	01/24/25	FPL FLORIDA POWER & LIGHT	556.65	9364	
891	01/24/25	FRWA FLA.RURAL WATER ASSOCIATION	645.09	9364	
892	01/24/25	PHILLIPS PHILLIPS A/C & HEATING SERVICE	133.50	9364	
893	01/24/25	VAH VISION ACE HARDWARE-LABELLE	34.95	9364	
894	01/24/25	PTLLC PROTECTED TRUST LLC	60.00	9367	Direct Deposit
895	01/24/25	WOODARD WOODARD & CURRAN INC	270,431.54	9367	Direct Deposit
896	01/31/25	CORE CORE & MAIN LP	2,994.71	9372	
897	01/31/25	FPL FLORIDA POWER & LIGHT	22,103.54	9372	
898	01/31/25	WSC WINDMILL SPRINKLER CO., INC.	15.70	9372	
899	01/31/25	EVERG005 EVERGLADES EQUIPMENT GROUP	1,724.27	9374	Direct Deposit
900	01/31/25	FUI FERGUSON ENTERPRISES, INC.	4,214.17	9374	Direct Deposit
901	01/31/25	KBPI K&B PUMP & ELECTRICAL, LLC	7,567.80	9374	Direct Deposit
902	01/31/25	PRM PUBLIC RISK MANAGEMENT	115.88	9374	Direct Deposit
Checking Account Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	22	0	47,425.82	0.00	
Direct Deposit:	15	0	1,029,748.85	0.00	
Total:	37	0	1,077,174.67	0.00	
Report Totals					
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	119	2	251,791.18	137.93	
Direct Deposit:	54	0	1,266,993.53	0.00	
Total:	173	2	1,518,784.71	137.93	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	2,263.44	0.00	0.00	2,263.44
GENERAL FUND	5-001	418,028.60	0.00	20,451.31	438,479.91
WATER FUND	5-041	393,063.06	0.00	0.00	393,063.06
SEWER FUND	5-042	<u>684,111.61</u>	<u>0.00</u>	<u>0.00</u>	<u>684,111.61</u>
Year Total:		1,495,203.27	0.00	20,451.31	1,515,654.58
WATER FUND	X-041	237.04	0.00	0.00	237.04
SEWER FUND	X-042	338.65	0.00	0.00	338.65
SANITATION OPERATION FUND	X-043	<u>291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291.00</u>
Year Total:		866.69	0.00	0.00	866.69
Total of All Funds:		<u><u>1,498,333.40</u></u>	<u><u>0.00</u></u>	<u><u>20,451.31</u></u>	<u><u>1,518,784.71</u></u>