

Range of Checking Accts: First to Last Range of Check Dates: 02/01/25 to 02/28/25
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			
1993	02/04/25	FRS FLORIDA RETIREMENT SYSTEM	28,841.88	9376
1992	02/07/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9375
1995	02/07/25	AAP ADVANCE AUTO PARTS	427.88	9380
1996	02/07/25	AFL AMERICAN FAMILY LIFE ASSR CO.	245.97	9380
1997	02/07/25	HCEDC HENDRY CO ECONOMIC DEV.COUNCIL	25,000.00	9380
1998	02/07/25	HO HOMERO OLIVAREZ, JR	150.00	9380
1999	02/07/25	ISBC IPITOMY SMARTER BUSINESS COMMU	72.41	9380
2000	02/07/25	SHRED SHRED-IT USA	258.78	9380
2001	02/07/25	VAH VISION ACE HARDWARE-LABELLE	277.85	9380
2002	02/07/25	VISA VISA	10,063.78	9380
2003	02/07/25	AMACS AMAZON CAPITAL SERVICES	401.09	9383 Direct Deposit
2004	02/07/25	CULL CULLIGAN WATER	119.00	9383 Direct Deposit
2005	02/07/25	DEXI DEX IMAGING LLC	347.42	9383 Direct Deposit
2006	02/07/25	INM INDEPENDENT NEWSMEDIA INC USA	410.00	9383 Direct Deposit
2007	02/07/25	LDRC LABELLE DOWNTOWN	1,741.00	9383 Direct Deposit
2008	02/07/25	LILLI005 LILLIAN M DAVENPORT	974.40	9383 Direct Deposit
2009	02/07/25	MAUJEN MAULDIN & JENKINS LLC	10,000.00	9383 Direct Deposit
2010	02/07/25	MPC MERIT PETROLEUM COMPANY	61.44	9383 Direct Deposit
2011	02/07/25	MUNES MUNICIPAL EMERGENCY SERVICES	120.93	9383 Direct Deposit
2012	02/07/25	SSW SHARON SANDERS WHITE	110.00	9383 Direct Deposit
2013	02/14/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9385
2014	02/18/25	AGM ALMA GUADALUPE MADRID	500.00	9386
2015	02/18/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	516.28	9386
2016	02/18/25	COMCAST COMCAST	756.31	9386
2017	02/18/25	DENARP DENA R. PITTMAN, H.C.P.A	6,169.81	9386
2018	02/18/25	FPL FLORIDA POWER & LIGHT	27.48	9386
2019	02/18/25	KME KENNY GLISSON	486.00	9386
2020	02/18/25	LISAA LISA AWBREY	171.50	9386
2021	02/18/25	AAPE AACTION POWER EQUIPMENT LLC	85.99	9389 Direct Deposit
2022	02/18/25	AMACS AMAZON CAPITAL SERVICES	203.22	9389 Direct Deposit
2023	02/18/25	CQL CAPTAINS QUICK LUBE	74.95	9389 Direct Deposit
2024	02/18/25	ODP ODP BUSINESS SOLUTIONS, LLC	310.34	9389 Direct Deposit
2025	02/18/25	PRM PUBLIC RISK MANAGEMENT	46,945.15	9389 Direct Deposit
2026	02/18/25	TERMAI TERRA MAINTENANCE CO	751.20	9389 Direct Deposit
2028	02/20/25	COLW CITY OF LABELLE, WATER & SANIT	8,134.82	9392
2027	02/21/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9391
2029	02/21/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,458.72	9393
2030	02/21/25	BRYANTR BRYANT ROOFING LLC	500.00	9393
2031	02/21/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	20,473.43	9393
2032	02/21/25	LNATL GLOBE LIFE	30.84	9393
2033	02/21/25	VISA VISA	4,703.67	9393
2034	02/21/25	TIJUA005 TIJUANA WARNER	129.92	9394
2035	02/21/25	AMACS AMAZON CAPITAL SERVICES	732.26	9397 Direct Deposit
2036	02/21/25	THEMA005 THE MAKER'S MOTIF INC.	75.00	9397 Direct Deposit
2037	02/28/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9399
2038	02/28/25	AAP ADVANCE AUTO PARTS	9.84	9400
2039	02/28/25	AFL AMERICAN FAMILY LIFE ASSR CO.	1,818.68	9400
2040	02/28/25	ALADT005 Aladtec, LLC	3,732.50	9400
2041	02/28/25	BSA BRIDGE STREET AUTO PARTS, INC.	3,778.04	9400

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
2042	02/28/25	CIC CHANNEL INNOVATIONS CORP.	762.25		9400
2043	02/28/25	CLA COLONIAL LIFE & ACCIDENT INS.	134.21		9400
2044	02/28/25	CORE CORE & MAIN LP	679.68		9400
2045	02/28/25	DOUGM DOUG MORGAN	708.19		9400
2046	02/28/25	GAFS GREAT AMERICA FINANCIAL SVCS	370.18		9400
2047	02/28/25	HCB OCC HENDRY CO BOARD COUNTY COMM	33,503.91		9400
2048	02/28/25	HLRB HENDRY-LABELLE REC BOARD	44,000.00		9400
2049	02/28/25	HO HOMERO OLIVAREZ, JR	150.00		9400
2050	02/28/25	HOMDEF HOMETEAM PEST DEFENSE INC	195.50		9400
2051	02/28/25	KME KENNY GLISSON	25.00		9400
2052	02/28/25	LCB OCC LEE COUNTY SOLID WASTE	50.65		9400
2053	02/28/25	LFORD LABELLE FORD	97.80		9400
2054	02/28/25	LISAA LISA AWBREY	216.30		9400
2055	02/28/25	LRS LABELLE RANCH SUPPLY	95.00		9400
2056	02/28/25	TMOBI005 T-MOBILE USA INC.	1,002.04		9400
2057	02/28/25	VAH VISION ACE HARDWARE-LABELLE	41.42		9400
2058	02/28/25	YMW YVETTE M. WILLIAMS	43.00		9400
2059	02/28/25	AES AIM ENGINEERING & SURVEYING	2,839.39		9403 Direct Deposit
2060	02/28/25	AMACS AMAZON CAPITAL SERVICES	1,882.40		9403 Direct Deposit
2061	02/28/25	BSS BUSINESS SERVICES & SOLUTIONS	118.00		9403 Direct Deposit
2062	02/28/25	CALO0005 CALOOSA CATERING COMPANY INC	2,360.00	02/28/25 VOID	9403 Direct Deposit (Reason: ACH Info Incorrect)
2063	02/28/25	CIVIC CIVICPLUS LLC	4,528.55		9403 Direct Deposit
2064	02/28/25	CQL CAPTAINS QUICK LUBE	389.95		9403 Direct Deposit
2065	02/28/25	LILLI005 LILLIAN M DAVENPORT	387.20		9403 Direct Deposit
2066	02/28/25	MJW MARY JO WILSON	95.00		9403 Direct Deposit
2067	02/28/25	SSW SHARON SANDERS WHITE	110.00		9403 Direct Deposit
2068	02/28/25	THEMA005 THE MAKER'S MOTIF INC.	707.00		9403 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	202,479.20	0.00
Direct Deposit:	27	1	74,520.88	2,360.00
Total:	75	1	277,000.08	2,360.00

UTILITY DEPOSIT Water Revenue Deposit

2541	02/07/25	U-000181 HERNANDEZ GARAY, ANAHI	73.06	9382
2542	02/07/25	U-000182 WEISSINGER, DYLAN MICHAEL	78.33	9382
2543	02/07/25	U-000183 C & J REALTY INC	7.32	9382
2544	02/07/25	U-000184 WEAN, NICHOLAS K	134.04	9382
2545	02/18/25	U-000185 OFRAY, JASMINE YARITZA	105.06	9387
2546	02/18/25	U-000186 PENA LINARES, MONICA	85.52	9387
2547	02/18/25	U-000187 ZAISER, MARK ALAN	171.59	9387
2548	02/21/25	U-000188 LINGEN, ROGER LEE	388.81	9395
2549	02/28/25	U-000189 SANCHEZ, ANASTACIO M	90.67	9401

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,134.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,134.40	0.00

UTILITY POOLED UTILITY FUND POOLED CASH

903	02/04/25	FRS FLORIDA RETIREMENT SYSTEM	5,022.97	9377
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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED	UTILITY FUND	POOLED CASH	Continued		
904	02/05/25	POL POSTMASTER - LABELLE, FL.	1,300.00		9379
905	02/07/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.13		9381
906	02/07/25	SHRED SHRED-IT USA	86.26		9381
907	02/07/25	VISA VISA	19.99		9381
908	02/07/25	WASTEC WASTE CONNECTIONS INC	170,716.30		9381
909	02/07/25	KGAUSE KATHARINA GAUSE	100.00		9384 Direct Deposit
910	02/07/25	TRIESTAG TRIEST AG GROUP INC	349.64		9384 Direct Deposit
911	02/07/25	USAB USA BLUEBOOK	456.85		9384 Direct Deposit
912	02/18/25	AWWA AMERICAN WATER WORKS ASSOC.	288.00		9388
913	02/18/25	FPL FLORIDA POWER & LIGHT	59.24		9388
914	02/18/25	JOHND005 JOHN DAVID WILSON	40.47		9388
915	02/18/25	KME KENNY GLISSON	45.00		9388
916	02/18/25	BMI BADGER METER INC.	114.66		9390 Direct Deposit
917	02/18/25	CQL CAPTAINS QUICK LUBE	54.95		9390 Direct Deposit
918	02/18/25	ODP ODP BUSINESS SOLUTIONS, LLC	462.72		9390 Direct Deposit
919	02/18/25	PRM PUBLIC RISK MANAGEMENT	8,284.73		9390 Direct Deposit
920	02/18/25	WOODARD WOODARD & CURRAN INC	111,700.00		9390 Direct Deposit
921	02/21/25	CLINK3 CENTURYLINK	405.68		9396
922	02/21/25	VISA VISA	122.48		9396
923	02/21/25	KBPI K&B PUMP & ELECTRICAL, LLC	37,348.29		9398 Direct Deposit
924	02/21/25	WOODARD WOODARD & CURRAN INC	225,150.00		9398 Direct Deposit
925	02/28/25	BSA BRIDGE STREET AUTO PARTS, INC.	232.38		9402
926	02/28/25	LUMEN LUMEN	624.17		9402
927	02/28/25	POL POSTMASTER - LABELLE, FL.	1,300.00		9402
928	02/28/25	ROCKET ROCKET COOLING LLC	11,500.00		9402
929	02/28/25	CROM CROM, LLC	12,870.00		9404 Direct Deposit
930	02/28/25	EVERG005 EVERGLADES EQUIPMENT GROUP	566.90		9404 Direct Deposit
931	02/28/25	FUI FERGUSON ENTERPRISES, INC.	11,387.96		9404 Direct Deposit
932	02/28/25	KGAUSE KATHARINA GAUSE	100.00		9404 Direct Deposit
933	02/28/25	TRIESTAG TRIEST AG GROUP INC	34.72		9404 Direct Deposit
Checking Account Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	16	0	191,787.07	0.00
	Direct Deposit:	15	0	408,981.42	0.00
	Total:	31	0	600,768.49	0.00
Report Totals		Paid	Void	Amount Paid	Amount Void
	Checks:	73	0	395,400.67	0.00
	Direct Deposit:	42	1	483,502.30	2,360.00
	Total:	115	1	878,902.97	2,360.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	259,044.21	0.00	17,955.87	277,000.08
WATER FUND	5-041	387,393.64	0.00	40.47	387,434.11
SEWER FUND	5-042	42,618.08	0.00	0.00	42,618.08
SANITATION OPERATION FUND	5-043	170,716.30	0.00	0.00	170,716.30
Year Total:		859,772.23	0.00	17,996.34	877,768.57
WATER FUND	x-041	184.71	0.00	0.00	184.71
SEWER FUND	x-042	642.37	0.00	0.00	642.37
SANITATION OPERATION FUND	x-043	307.32	0.00	0.00	307.32
Year Total:		1,134.40	0.00	0.00	1,134.40
Total of All Funds:		860,906.63	0.00	17,996.34	878,902.97

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	259,044.21	0.00	17,955.87	277,000.08
WATER FUND	041	387,578.35	0.00	40.47	387,618.82
SEWER FUND	042	43,260.45	0.00	0.00	43,260.45
SANITATION OPERATION FUND	043	171,023.62	0.00	0.00	171,023.62
Total of All Funds:		860,906.63	0.00	17,996.34	878,902.97

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	259,044.21	0.00	0.00	0.00	259,044.21
WATER FUND	5-041	387,393.64	0.00	0.00	0.00	387,393.64
SEWER FUND	5-042	42,618.08	0.00	0.00	0.00	42,618.08
SANITATION OPERATION FUND	5-043	170,716.30	0.00	0.00	0.00	170,716.30
Year Total:		859,772.23	0.00	0.00	0.00	859,772.23
WATER FUND	x-041	184.71	0.00	0.00	0.00	184.71
SEWER FUND	x-042	642.37	0.00	0.00	0.00	642.37
SANITATION OPERATION FUND	x-043	307.32	0.00	0.00	0.00	307.32
Year Total:		1,134.40	0.00	0.00	0.00	1,134.40
Total of All Funds:		860,906.63	0.00	0.00	0.00	860,906.63