

Range of Checking Accts: First to Last Range of Check Dates: 04/01/26 to 04/30/26  
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			
260591	04/01/26	COLW CITY OF LABELLE, WATER & SANIT	1,253.64		9887
260590	04/02/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9886
260592	04/03/26	FRS FLORIDA RETIREMENT SYSTEM	26,215.04		9888
260600	04/06/26	USDA USDA RURAL DEVELOPMENT	13,586.81		9896
260594	04/07/26	AMACS AMAZON CAPITAL SERVICES	334.23		9891
260595	04/07/26	C-000016 VALERIE N DELEON	500.00		9891
260596	04/07/26	CTTF COUNTY TRANSPORTATION TRST FND	6,795.84		9891
260597	04/07/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	24,690.31		9891
260598	04/07/26	SPRATT SPRATT AND ASSOCIATES LLC	7,500.00		9891
260599	04/07/26	PRM5 PUBLIC RISK MANAGEMENT	88,446.25		9894 Direct Deposit
260601	04/08/26	KELLY005 KELLY KEMLAGE	410.00		9897
260602	04/08/26	LISAA LISA AWBREY	170.79	04/10/26 VOID	9898 (Reason: DID NOT GO TO CONF)
260603	04/08/26	LISAA LISA AWBREY	170.71		9899
260593	04/10/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9890
260605	04/14/26	ABP ACCENT BUSINESS PRODUCTS	129.63		9901
260606	04/14/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	525.60		9901
260607	04/14/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,229.40		9901
260608	04/14/26	AMARINES A.MARINES ROAD SERV & TIRE INC	908.00		9901
260609	04/14/26	BCSI BUILDERS CHOICE SUPPLY INC	156.71		9901
260610	04/14/26	BDTI BIG DADDY'Z TINTING INC	80.00		9901
260611	04/14/26	BSA BRIDGE STREET AUTO PARTS, INC.	459.92		9901
260612	04/14/26	CENTLINK CENTURYLINK	384.09		9901
260613	04/14/26	CHS CALOOSA HUMANE SOCIETY	130.00		9901
260614	04/14/26	COLW CITY OF LABELLE, WATER & SANIT	3,586.75		9901
260615	04/14/26	COLW2 CITY OF LABELLE WATER AND SANI	3,203.10		9901
260616	04/14/26	COLW2 CITY OF LABELLE WATER AND SANI	3,847.17		9901
260617	04/14/26	COMCAST COMCAST	536.99		9901
260618	04/14/26	FPL FLORIDA POWER & LIGHT	0.00	04/14/26 VOID	0
260619	04/14/26	FPL FLORIDA POWER & LIGHT	18,952.42		9901
260620	04/14/26	GULFC005 GULF COAST HUMANE SOCIETY	1,038.31		9901
260621	04/14/26	HCBOCC HENDRY CO BOARD COUNTY COMM	652.50		9901
260622	04/14/26	HCEDC HENDRY CO ECONOMIC DEV.COUNCIL	25,000.00		9901
260623	04/14/26	HLRB HENDRY-LABELLE REC BOARD	57,593.75		9901
260624	04/14/26	ISBC IPITOMY SMARTER BUSINESS COMMU	73.34		9901
260625	04/14/26	JAK JOHN A. KOONS LOCKSMITHS	167.50		9901
260626	04/14/26	JCW JULIE CRAICY WILKINS	246.88		9901
260627	04/14/26	KME KENNY GLISSON	20.00		9901
260628	04/14/26	LCBOCC LEE COUNTY SOLID WASTE	57.87		9901
260629	04/14/26	LIBRARY LABELLE FREE PUBLIC LIBRARY	11,250.00		9901
260630	04/14/26	LRS LABELLE RANCH SUPPLY	90.93		9901
260631	04/14/26	PBBI PITNEY BOWES BANK INC	205.00		9901
260632	04/14/26	PFMG PFM GROUP CONSULTING LLC	1,500.00		9901
260633	04/14/26	SHRED SHRED-IT USA	138.45		9901
260634	04/14/26	TMOBI005 T-MOBILE USA INC.	1,229.01		9901
260635	04/14/26	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00		9901
260636	04/14/26	WLMINC WOLFF'S LAWN MACHINES INC	3,676.74		9901
260637	04/14/26	AES AIM ENGINEERING & SURVEYING	6,474.72		9904 Direct Deposit
260638	04/14/26	BPE BARRY'S POWER EQUIPMENT	228.05		9904 Direct Deposit
260639	04/14/26	CAPG005 C.A.P. GOVERNMENT, INC	1,012.00		9904 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH Continued					
260640	04/14/26	CQL CAPTAINS QUICK LUBE	110.00		9904 Direct Deposit
260641	04/14/26	CULL CULLIGAN WATER	201.50		9904 Direct Deposit
260642	04/14/26	EQUIP005 EquipmentShare.com, Inc.	109.92		9904 Direct Deposit
260643	04/14/26	LILLI005 LILLIAN M DAVENPORT	244.54		9904 Direct Deposit
260644	04/14/26	PRM PUBLIC RISK MANAGEMENT	64,427.97		9904 Direct Deposit
260645	04/14/26	PTLLC PROTECTED TRUST LLC	4,030.35		9904 Direct Deposit
260646	04/14/26	SSW SHARON SANDERS WHITE	165.00		9904 Direct Deposit
260647	04/14/26	THEMA005 THE MAKER'S MOTIF INC.	48.00		9904 Direct Deposit
260604	04/17/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9900
260649	04/23/26	C-000006 UNITED WAY OF LEE COUNTY INC	250.00		9907
260650	04/23/26	COMCAST COMCAST	324.85		9907
260651	04/23/26	FDOT FDOT	7.68		9907
260652	04/23/26	FPL FLORIDA POWER & LIGHT	0.00	04/23/26 VOID	0
260653	04/23/26	FPL FLORIDA POWER & LIGHT	4,334.75		9907
260654	04/23/26	HO HOMERO OLIVAREZ, JR	225.00		9907
260655	04/23/26	HRCH HENDRY REGIONAL CORP. HEALTH	20.00		9907
260656	04/23/26	JOHNG005 JOHN TO GO	1,950.00		9907
260657	04/23/26	LEGALSH LEGAL SHIELD	73.75		9907
260658	04/23/26	SUNCREST SUNCREST SHEDS, INC	4,808.00		9907
260659	04/23/26	VAH VISION ACE HARDWARE-LABELLE	0.00	04/23/26 VOID	0
260660	04/23/26	VAH VISION ACE HARDWARE-LABELLE	1,835.36		9907
260661	04/23/26	CQL CAPTAINS QUICK LUBE	110.00		9910 Direct Deposit
260662	04/23/26	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		9910 Direct Deposit
260663	04/23/26	LNATL GLOBE LIFE	446.88		9910 Direct Deposit
260664	04/23/26	LUNAF005 LUNA FUELS HENDRY INC	202.99		9910 Direct Deposit
260665	04/23/26	MAUJEN MAULDIN & JENKINS LLC	19,000.00		9910 Direct Deposit
260666	04/23/26	MJW MARY JO WILSON	142.50		9910 Direct Deposit
260667	04/23/26	ORKINPC ORKIN, LLC	65.00		9910 Direct Deposit
260668	04/23/26	TFSLLC TEN-8 FIRE & SAFETY, LLC	174.34		9910 Direct Deposit
260669	04/23/26	THEMA005 THE MAKER'S MOTIF INC.	1,871.00		9910 Direct Deposit
260648	04/24/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9906

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	4	233,891.39	170.79
Direct Deposit:	21	0	190,677.01	0.00
Total:	76	4	424,568.40	170.79

UTILITY DEPOSIT Water Revenue Deposit					
2703	04/07/26	U-000353 NODAL, ELVIRA	46.42		9892
2704	04/07/26	U-000356 BILLIE, CHRISTOPHER LEE	95.35		9892
2705	04/14/26	U-000329 RAY, TRICIA	94.84		9902
2706	04/14/26	U-000357 SOSA RIVERA, KARINA RAQUEL	94.08		9902
2707	04/14/26	U-000358 BRYANT, DERRANAE JAANEL M	55.54		9902
2708	04/23/26	U-000326 WOODFORD, DEBRA K	63.05		9908
2709	04/23/26	U-000359 ALEXANDER, JASMINE JALIXSA	29.14		9908
2710	04/23/26	U-000360 SERVANTEZ, JULIE LYNNE	71.57		9908
2711	04/23/26	U-000361 MURPHY, WILLIAM & HEATHER	65.89		9908
2712	04/23/26	U-000362 HENTSCHEL, AALIYAH	8.77		9908
2713	04/23/26	U-000363 WHITT, BRYCE MICHAEL	51.10		9908
2714	04/23/26	U-000364 LEGACY MOSS LANDING, LLC	74.06		9908
2715	04/23/26	U-000365 BECKETT, SAVANA RAE MARGARET	94.08		9908
2716	04/23/26	U-000366 GRANADOS, DANIA	51.10		9908

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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UTILITY DEPOSIT		Water Revenue Deposit		Continued	
Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	14	0	894.99	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	14	0	894.99	0.00	

UTILITY POOLED	UTILITY FUND	POOLED CASH			
1362	04/03/26	FRS	FLORIDA RETIREMENT SYSTEM	5,909.21	9889
1363	04/07/26	CTTF	COUNTY TRANSPORTATION TRST FND	1,048.08	9893
1364	04/07/26	SPRATT	SPRATT AND ASSOCIATES LLC	7,500.00	9893
1365	04/07/26	WILADA	US WATER SERVICE CORP	353,235.61	9893
1366	04/07/26	PRM5	PUBLIC RISK MANAGEMENT	74,187.75	9895 Direct Deposit
1367	04/07/26	WOODARD	WOODARD & CURRAN INC	151,552.42	9895 Direct Deposit
1368	04/14/26	ABP	ACCENT BUSINESS PRODUCTS	140.11	9903
1369	04/14/26	CENLINK	CENTURYLINK	128.03	9903
1370	04/14/26	COLW2	CITY OF LABELLE WATER AND SANI	2,463.23	9903
1371	04/14/26	COLW2	CITY OF LABELLE WATER AND SANI	2,131.90	9903
1372	04/14/26	FPL	FLORIDA POWER & LIGHT	26,050.06	9903
1373	04/14/26	ISBC	IPITOMY SMARTER BUSINESS COMMU	24.45	9903
1374	04/14/26	SHRED	SHRED-IT USA	46.15	9903
1375	04/14/26	WASTEC	WASTE CONNECTIONS INC	96,715.02	9903
1376	04/14/26	WSC	WINDMILL SPRINKLER CO., INC.	239.42	9903
1377	04/14/26	CULL	CULLIGAN WATER	50.00	9905 Direct Deposit
1378	04/14/26	PRM	PUBLIC RISK MANAGEMENT	11,008.80	9905 Direct Deposit
1379	04/14/26	PTLLC	PROTECTED TRUST LLC	503.79	9905 Direct Deposit
1380	04/23/26	CPS	CUMMINS SALES & SERVICE	3,106.56	9909
1381	04/23/26	FPL	FLORIDA POWER & LIGHT	11,589.01	9909
1382	04/23/26	LUMEN	LUMEN	559.25	9909
1383	04/23/26	VAH	VISION ACE HARDWARE-LABELLE	296.09	9909
1384	04/23/26	WRIGHT	WRIGHT NATIONAL FLOOD INS CO	1,728.00	9909
1385	04/23/26	BMI	BADGER METER INC.	676.17	9911 Direct Deposit
1386	04/23/26	KGAUSE	KATHARINA GAUSE	150.00	9911 Direct Deposit
1387	04/23/26	WOODARD	WOODARD & CURRAN INC	1,250.00	9911 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	18	0	512,910.18	0.00	
Direct Deposit:	8	0	239,378.93	0.00	
Total:	26	0	752,289.11	0.00	

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	87	4	747,696.56	170.79	
Direct Deposit:	29	0	430,055.94	0.00	
Total:	116	4	1,177,752.50	170.79	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	6-001	405,306.60	0.00	19,261.80	424,568.40
WATER FUND	6-041	181,945.61	0.00	0.00	181,945.61
SEWER FUND	6-042	473,628.48	0.00	0.00	473,628.48
SANITATION OPERATION FUND	6-043	96,715.02	0.00	0.00	96,715.02
	Year Total:	1,157,595.71	0.00	19,261.80	1,176,857.51
WATER FUND	x-041	23.69	0.00	0.00	23.69
SEWER FUND	x-042	499.88	0.00	0.00	499.88
SANITATION OPERATION FUND	x-043	371.42	0.00	0.00	371.42
	Year Total:	894.99	0.00	0.00	894.99
Total of All Funds:		1,158,490.70	0.00	19,261.80	1,177,752.50

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	405,306.60	0.00	19,261.80	424,568.40
WATER FUND	041	181,969.30	0.00	0.00	181,969.30
SEWER FUND	042	474,128.36	0.00	0.00	474,128.36
SANITATION OPERATION FUND	043	97,086.44	0.00	0.00	97,086.44
Total of All Funds:		<u>1,158,490.70</u>	<u>0.00</u>	<u>19,261.80</u>	<u>1,177,752.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	6-001	405,286.60	20.00	0.00	0.00	405,306.60
WATER FUND	6-041	181,945.61	0.00	0.00	0.00	181,945.61
SEWER FUND	6-042	473,628.48	0.00	0.00	0.00	473,628.48
SANITATION OPERATION FUND	6-043	96,715.02	0.00	0.00	0.00	96,715.02
Year Total:		1,157,575.71	20.00	0.00	0.00	1,157,595.71
WATER FUND	X-041	23.69	0.00	0.00	0.00	23.69
SEWER FUND	X-042	499.88	0.00	0.00	0.00	499.88
SANITATION OPERATION FUND	X-043	371.42	0.00	0.00	0.00	371.42
Year Total:		894.99	0.00	0.00	0.00	894.99
Total of All Funds:		1,158,470.70	20.00	0.00	0.00	1,158,490.70