

Range of Checking Accts: First to Last Range of Check Dates: 11/01/24 to 11/30/25
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				
1657	11/01/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9270
1678	11/07/24	ABP ACCENT BUSINESS PRODUCTS	87.38	9280
1679	11/07/24	BCSI BUILDERS CHOICE SUPPLY INC	9.39	9280
1680	11/07/24	BSA BRIDGE STREET AUTO PARTS	526.15	9280
1681	11/07/24	CHS CALOOSA HUMANE SOCIETY	3,960.00	9280
1682	11/07/24	CLA COLONIAL LIFE & ACCIDENT INS.	134.21	9280
1683	11/07/24	COMCAST COMCAST	203.19	9280
1684	11/07/24	DEREKSD DEREK'S DETAILING & PRESSURE	200.00	9280
1685	11/07/24	FMPT FL MUNICIPAL PENSION TRUST FND	13,684.08	9280
1686	11/07/24	FPL FLORIDA POWER & LIGHT	26.91	9280
1687	11/07/24	ISBC IPITOMY SMARTER BUSINESS COMMU	76.01	9280
1688	11/07/24	KME KENNY GLISSON	40.00	9280
1689	11/07/24	LCBOCC LEE COUNTY SOLID WASTE	41.85	9280
1690	11/07/24	LEGALSH LEGAL SHIELD	73.75	9280
1691	11/07/24	LISAA LISA AWBREY	165.90	9280
1692	11/07/24	LNATL GLOBE LIFE	30.84	9280
1693	11/07/24	NATIO005 NATIONAL WILD TURKEY FEDERATIO	250.00	9280
1694	11/07/24	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00	9280
1695	11/07/24	AAPE AACTION POWER EQUIPMENT LLC	198.97	9282 Direct Deposit
1696	11/07/24	AES AIM ENGINEERING & SURVEYING	803.90	9282 Direct Deposit
1697	11/07/24	AMACS AMAZON CAPITAL SERVICES	585.51	9282 Direct Deposit
1698	11/07/24	CIVIC CIVICPLUS LLC	262.50	9282 Direct Deposit
1699	11/07/24	CULL CULLIGAN WATER	404.00	9282 Direct Deposit
1700	11/07/24	DEXI DEX IMAGING LLC	318.27	9282 Direct Deposit
1701	11/07/24	LDRC LABELLE DOWNTOWN	1,741.00	9282 Direct Deposit
1702	11/07/24	MJW MARY JO WILSON	190.00	9282 Direct Deposit
1703	11/07/24	PRM PUBLIC RISK MANAGEMENT	43,177.27	9282 Direct Deposit
1704	11/07/24	TERMAI TERRA MAINTENANCE CO	626.00	9282 Direct Deposit
1705	11/07/24	THEMA005 THE MAKER'S MOTIF INC.	168.00	9282 Direct Deposit
1677	11/08/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9278
1706	11/08/24	FDOR FLORIDA DEPT OF REVENUE	961.20	9284
1708	11/14/24	AAP ADVANCE AUTO PARTS	475.82	9287
1709	11/14/24	AFL AMERICAN FAMILY LIFE ASSR CO.	409.95	9287
1710	11/14/24	ATTM AT&T MOBILITY	523.29	9287
1711	11/14/24	AZ AUTO ZONE	565.38	9287
1712	11/14/24	BCSI BUILDERS CHOICE SUPPLY INC	72.00	9287
1713	11/14/24	CLINK CENTURYLINK	50.40	9287
1714	11/14/24	DAR DEBBIE A REYES	500.00	9287
1715	11/14/24	FEBCO FRANK E BROWNING	33.39	9287
1716	11/14/24	FPL FLORIDA POWER & LIGHT	128.88	9287
1717	11/14/24	HCBACC HENDRY CO BOARD COUNTY COMM	15,958.17	9287
1718	11/14/24	KME KENNY GLISSON	25.00	9287
1719	11/14/24	LISAA LISA AWBREY	145.66	9287
1720	11/14/24	LMB LETICIA MENDEZ BOTELLO	250.00	9287
1721	11/14/24	SOUTHAPP SOUTHEAST APPARATUS, LLC	731.28	9287
1722	11/14/24	VAH VISION ACE HARDWARE-LABELLE	658.28	9287
1723	11/14/24	AMACS AMAZON CAPITAL SERVICES	1,836.92	9289 Direct Deposit
1724	11/14/24	CDWLL005 CDW LLC	1,314.41	9289 Direct Deposit
1725	11/14/24	LWS LIGHTNING WIRELESS SOLUTIONS	540.00	9289 Direct Deposit

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
1726	11/14/24	PTLLC PROTECTED TRUST LLC	2,104.60	9289	Direct Deposit
1727	11/14/24	SSW SHARON SANDERS WHITE	110.00	9289	Direct Deposit
1728	11/14/24	TERMAI TERRA MAINTENANCE CO	626.00	9289	Direct Deposit
1707	11/15/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9285	
1730	11/20/24	COLW CITY OF LABELLE, WATER & SANIT	5,278.70	9292	
1731	11/20/24	CENTLINK CENTURYLINK	368.44	9294	
1732	11/20/24	COLW2 CITY OF LABELLE WATER AND SANI	2,477.37	9294	
1733	11/20/24	COMCAST COMCAST	219.90	9294	
1734	11/20/24	CTTF COUNTY TRANSPORTATION TRST FND	5,606.30	9294	
1735	11/20/24	FLOM FLORIDA LEAGUE OF MAYORS	350.00	9294	
1736	11/20/24	FPL FLORIDA POWER & LIGHT	1,075.71	9294	
1737	11/20/24	HRCH HENDRY REGIONAL CORP. HEALTH	40.00	9294	
1738	11/20/24	WLMINC WOLFF'S LAWN MACHINES INC	83.99	9294	
1739	11/20/24	AAPE AACTION POWER EQUIPMENT LLC	228.30	9296	Direct Deposit
1740	11/20/24	AMACS AMAZON CAPITAL SERVICES	697.23	9296	Direct Deposit
1741	11/20/24	CIVIC CIVICPLUS LLC	4,397.40	9296	Direct Deposit
1742	11/20/24	EDMUNDS EDMUNDS GOVTECH	300.00	9296	Direct Deposit
1743	11/20/24	JOSHR JOSHUA RIMES	2,600.00	9296	Direct Deposit
1744	11/20/24	RVE RVE, INC. D/B/A RVI	8,220.00	9296	Direct Deposit
1745	11/21/24	SUNSP005 SUN SPORTS CYCLE AND WATER	26,386.34	9298	
1729	11/22/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9291	
1747	11/26/24	FFCA FLORIDA FIRE CHIEFS' ASSOC.	125.00	9301	
1748	11/26/24	HLRB HENDRY-LABELLE REC BOARD	44,000.00	9301	
1749	11/26/24	HO HOMERO OLIVAREZ, JR	150.00	9301	
1750	11/26/24	HUGVAR HUGO VARGAS	351.08	9301	
1751	11/26/24	KME KENNY GLISSON	25.00	9301	
1752	11/26/24	LRS LABELLE RANCH SUPPLY	38.00	9301	
1753	11/26/24	MCS MONRO COMMERCIAL SOLUTIONS	2,787.20	9301	
1754	11/26/24	MGB MA GUADALUPE BEDOLLA JIMENEZ	500.00	9301	
1755	11/26/24	PHILLIPS PHILLIPS A/C & HEATING SERVICE	176.25	9301	
1756	11/26/24	VISA VISA	4,912.28	9301	
1757	11/26/24	WSC WINDMILL SPRINKLER CO., INC.	111.40	9301	
1758	11/26/24	NP NEWS-PRESS	2,303.02	9303	Direct Deposit
1759	11/26/24	ODP ODP BUSINESS SOLUTIONS, LLC	174.69	9303	Direct Deposit
1760	11/26/24	OMNI OMNI TECHNOLOGIES ALLIANCE LLC	1,946.00	9303	Direct Deposit
1746	11/27/24	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9299	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	136,921.92	0.00
Direct Deposit:	26	0	75,873.99	0.00
Total:	85	0	212,795.91	0.00

UTILITY DEPOSIT Water Revenue Deposit

2498	11/07/24	U-000140 THAIRAPY SESSIONS LLC	47.52	9279	
2499	11/07/24	U-000141 BHAGWANDIN, VICTORIA D	5.24	9279	
2500	11/07/24	U-000142 MENDOZA, ZENIA YVETTE	83.97	9279	
2501	11/07/24	U-000143 DOSAL, MICAELA	32.24	9279	
2502	11/07/24	U-000144 RANGEL, SOLEDAD	79.52	9279	
2503	11/07/24	U-000145 GALLEGOS, EMMA REGINA	38.96	9279	
2504	11/07/24	U-000146 TOWNSEND, MELODY - KOSH RHONDA	223.68	9279	
2505	11/07/24	U-000147 CONYERS, MARLENE	65.59	9279	
2506	11/07/24	U-000148 CONYERS, MARLENE	43.63	9279	

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit Continued					
2507	11/14/24	U-000149 GARCIA, ANGELICA KATIE	52.94		9286
2508	11/20/24	U-000150 JIMENEZ, JESUS	55.95		9293
2509	11/20/24	U-000151 BARNES, CHARLES ADAM & BRITTAN	155.76		9293
2510	11/20/24	U-000152 BARRENECHE LLC	82.65		9293
2511	11/20/24	U-000153 LOPEZ BRAVO, ELOIDA KARINA	91.52		9293
2512	11/20/24	U-000154 MCHAYLE, SANYA	133.19		9293
2513	11/20/24	U-000155 KITLEY, BRENDA	120.72		9293
2514	11/20/24	U-000156 JOHNSON, DONALD DEWAYNE	130.61		9293
2515	11/20/24	U-000157 UNIVERSAL SOLUTIONS OF SWFL LLC	54.20		9293
2516	11/20/24	U-000158 MCCON BUILDING CORPORATION	277.88		9293
2517	11/26/24	U-000159 MORENO, JESSE	65.00		9300
2518	11/26/24	U-000160 M&K LUCKY HEART II LLC	54.84		9300

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	1,895.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	1,895.61	0.00

UTILITY POOLED UTILITY FUND POOLED CASH					
804	11/04/24	POL POSTMASTER - LABELLE, FL.	1,300.00		9277
805	11/07/24	ABP ACCENT BUSINESS PRODUCTS	70.50		9281
806	11/07/24	BSA BRIDGE STREET AUTO PARTS	1,228.36		9281
807	11/07/24	CORE CORE & MAIN LP	3,825.10		9281
808	11/07/24	FPL FLORIDA POWER & LIGHT	135.21		9281
809	11/07/24	ISBC IPITOMY SMARTER BUSINESS COMMU	19.00		9281
810	11/07/24	WASTEC WASTE CONNECTIONS INC	90,323.77		9281
811	11/07/24	BMI BADGER METER INC.	114.66		9283 Direct Deposit
812	11/07/24	CULL CULLIGAN WATER	22.25		9283 Direct Deposit
813	11/07/24	PRM PUBLIC RISK MANAGEMENT	8,284.73		9283 Direct Deposit
814	11/07/24	WOODARD WOODARD & CURRAN INC	142,931.54		9283 Direct Deposit
815	11/14/24	ATTM AT&T MOBILITY	35.26		9288
816	11/14/24	FPL FLORIDA POWER & LIGHT	627.11		9288
817	11/14/24	HCTC HENDRY COUNTY TAX COLLECTOR	20,345.55		9288
818	11/14/24	LUMEN LUMEN	624.17		9288
819	11/14/24	VAH VISION ACE HARDWARE-LABELLE	29.67		9288
820	11/14/24	PTLLC PROTECTED TRUST LLC	461.50		9290 Direct Deposit
826	11/20/24	TRISTAG TRIEST AG GROUP INC	113.24		9297 Direct Deposit
821	11/21/24	CENTLINK CENTURYLINK	122.82		9295
822	11/21/24	COLW2 CITY OF LABELLE WATER AND SANI	1,336.29		9295
823	11/21/24	CTTF COUNTY TRANSPORTATION TRST FND	554.81		9295
824	11/21/24	FPL FLORIDA POWER & LIGHT	334.30		9295
825	11/21/24	POL POSTMASTER - LABELLE, FL.	1,300.00		9295
827	11/26/24	PHILLIPS PHILLIPS A/C & HEATING SERVICE	58.75		9302
828	11/26/24	VISA VISA	2,568.80		9302
829	11/26/24	EVERG005 EVERGLADES EQUIPMENT GROUP	967.10		9304 Direct Deposit
830	11/26/24	FWEI FOUR WATERS ENGINEERING, INC	24,827.71		9304 Direct Deposit
831	11/26/24	OMNI OMNI TECHNOLOGIES ALLIANCE LLC	139.00		9304 Direct Deposit

Check #	Check Date	Vendor			Amount Paid	Reconciled/Void	Ref Num
Continued							
UTILITY POOLED		UTILITY FUND POOLED CASH					
Checking Account Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	19	0	124,839.47	0.00	
	Direct	Deposit:	<u>9</u>	<u>0</u>	<u>177,861.73</u>	<u>0.00</u>	
		Total:	28	0	302,701.20	0.00	
Report Totals							
				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	99	0	263,657.00	0.00	
	Direct	Deposit:	<u>35</u>	<u>0</u>	<u>253,735.72</u>	<u>0.00</u>	
		Total:	134	0	517,392.72	0.00	

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	9,231.62	0.00	0.00	9,231.62
GENERAL FUND	5-001	194,601.38	0.00	8,962.91	203,564.29
WATER FUND	5-041	96,522.20	0.00	0.00	96,522.20
SEWER FUND	5-042	115,855.23	0.00	0.00	115,855.23
SANITATION OPERATION FUND	5-043	90,323.77	0.00	0.00	90,323.77
Year Total:		497,302.58	0.00	8,962.91	506,265.49
WATER FUND	X-041	553.70	0.00	0.00	553.70
SEWER FUND	X-042	652.08	0.00	0.00	652.08
SANITATION OPERATION FUND	X-043	689.83	0.00	0.00	689.83
Year Total:		1,895.61	0.00	0.00	1,895.61
Total of All Funds:		508,429.81	0.00	8,962.91	517,392.72

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	203,833.00	0.00	8,962.91	212,795.91
WATER FUND	041	97,075.90	0.00	0.00	97,075.90
SEWER FUND	042	116,507.31	0.00	0.00	116,507.31
SANITATION OPERATION FUND	043	91,013.60	0.00	0.00	91,013.60
Total of All Funds:		508,429.81	0.00	8,962.91	517,392.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	9,231.62	0.00	0.00	0.00	9,231.62
GENERAL FUND	5-001	194,601.38	0.00	0.00	0.00	194,601.38
WATER FUND	5-041	96,522.20	0.00	0.00	0.00	96,522.20
SEWER FUND	5-042	115,855.23	0.00	0.00	0.00	115,855.23
SANITATION OPERATION FUND	5-043	90,323.77	0.00	0.00	0.00	90,323.77
Year Total:		497,302.58	0.00	0.00	0.00	497,302.58
WATER FUND	X-041	553.70	0.00	0.00	0.00	553.70
SEWER FUND	X-042	652.08	0.00	0.00	0.00	652.08
SANITATION OPERATION FUND	X-043	689.83	0.00	0.00	0.00	689.83
Year Total:		1,895.61	0.00	0.00	0.00	1,895.61
Total of All Funds:		508,429.81	0.00	0.00	0.00	508,429.81