

Range of Checking Accts: First to Last Range of Check Dates: 01/01/26 to 01/31/26  
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				
92281	01/06/26	CENTLINK CENTURYLINK	384.09	01/31/26	9788
92282	01/06/26	CHS CALOOSA HUMANE SOCIETY	359.00	01/31/26	9788
92283	01/06/26	CLINK CENTURYLINK	448.30	01/31/26	9788
92284	01/06/26	COMCAST COMCAST	227.22	01/31/26	9788
92285	01/06/26	CTTF COUNTY TRANSPORTATION TRST FND	5,528.48	01/31/26	9788
92286	01/06/26	FPL FLORIDA POWER & LIGHT	18,263.39	01/31/26	9788
92287	01/06/26	GAFS GREAT AMERICA FINANCIAL SVCS	345.96	01/31/26	9788
92288	01/06/26	HO HOMERO OLIVAREZ, JR	225.00	01/31/26	9788
92289	01/06/26	LAWRE005 LAWRENCE H. O'FERRELL	1,700.00	01/31/26	9788
92290	01/06/26	SHRED SHRED-IT USA	388.17	01/31/26	9788
92291	01/06/26	SPRATT SPRATT AND ASSOCIATES LLC	7,500.00	01/31/26	9788
92292	01/06/26	WLMINC WOLFF'S LAWN MACHINES INC	541.95	01/31/26	9788
92293	01/06/26	CAPG005 C.A.P. GOVERNMENT, INC	736.00		9791 Direct Deposit
92294	01/06/26	DATAMARS DATAMARS INC	516.56		9791 Direct Deposit
92295	01/06/26	INM INDEPENDENT NEWSMEDIA INC USA	411.42		9791 Direct Deposit
92296	01/06/26	LDRC LABELLE DOWNTOWN	1,741.00		9791 Direct Deposit
92297	01/06/26	MUNES MES SERVICE COMPANY LLC	2,618.25		9791 Direct Deposit
92298	01/06/26	ORKINPC ORKIN, LLC	65.00		9791 Direct Deposit
92299	01/07/26	FRS FLORIDA RETIREMENT SYSTEM	33,192.00		9794
92280	01/09/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34	01/31/26	9787
92301	01/13/26	AFL AMERICAN FAMILY LIFE ASSR CO.	782.55		9797
92302	01/13/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	586.16	01/31/26	9797
92303	01/13/26	COLW CITY OF LABELLE, WATER & SANIT	6,278.48	01/31/26	9797
92304	01/13/26	FMPT2 FLORIDA MUNICIPAL PENSION TRST	26,187.21	01/31/26	9797
92305	01/13/26	GRAYROB GrayRobinson Attorneys At Law	6,780.00	01/31/26	9797
92306	01/13/26	HLRB HENDRY-LABELLE REC BOARD	57,593.75	01/31/26	9797
92307	01/13/26	LEGALSH LEGAL SHIELD	73.75	01/31/26	9797
92308	01/13/26	NATIO010 NATIONAL RESCUE CONSULTANTS	1,160.00	01/31/26	9797
92309	01/13/26	SFLOC SOUTHWEST FL LEAGUE OF CITIES	250.00	01/31/26	9797
92310	01/13/26	TMOBI005 T-MOBILE USA INC.	1,189.65	01/31/26	9797
92311	01/13/26	VAH VISION ACE HARDWARE-LABELLE	0.00	01/13/26 VOID	0
92312	01/13/26	VAH VISION ACE HARDWARE-LABELLE	2,399.88	01/31/26	9797
92313	01/13/26	WLMINC WOLFF'S LAWN MACHINES INC	285.74	01/31/26	9797
92314	01/13/26	AES AIM ENGINEERING & SURVEYING	5,858.25		9800 Direct Deposit
92315	01/13/26	GLMEDIA GLADES MEDIA COMPANY LLC	1,084.00		9800 Direct Deposit
92316	01/13/26	LILLI005 LILLIAN M DAVENPORT	213.60		9800 Direct Deposit
92317	01/13/26	LNATL GLOBE LIFE	446.88		9800 Direct Deposit
92318	01/13/26	PRM5 PUBLIC RISK MANAGEMENT	88,181.75		9800 Direct Deposit
92319	01/13/26	SSW SHARON SANDERS WHITE	165.00		9800 Direct Deposit
92320	01/13/26	THEPI005 THE PIN CENTER	1,400.00		9800 Direct Deposit
92385	01/15/26	FLDEP007 BUSINESS & PROFESSIONAL REG	724.89		9823
92300	01/16/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34	01/31/26	9796
92321	01/21/26	AAP ADVANCE AUTO PARTS	521.97	01/31/26	9802
92322	01/21/26	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,243.32		9802
92323	01/21/26	AMARINES A.MARINES ROAD SERV & TIRE INC	40.00	01/31/26	9802
92324	01/21/26	BOBBIES BOBBIE SPRATT	205.00	01/31/26	9802
92325	01/21/26	C-000010 JESSICA Y ESTRADA	250.00	01/31/26	9802
92326	01/21/26	C-000011 CELIA SANCHEZ	500.00		9802
92327	01/21/26	DAVID020 DAVID HUBBARD	273.11	01/31/26	9802

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
92328	01/21/26	FPL FLORIDA POWER & LIGHT	1,558.87	01/31/26	9802
92329	01/21/26	HUGVAR HUGO VARGAS	735.23	01/21/26	VOID 9802 (Reason: ADJUST AMOUNT)
92330	01/21/26	ISBC IPITOMY SMARTER BUSINESS COMMU	73.44	01/31/26	9802
92331	01/21/26	JCW JULIE CRAICY WILKINS	205.00		9802
92332	01/21/26	JRATICA JACQUELINE RATICA	726.74	01/31/26	9802
92333	01/21/26	KEVIN KEVIN HOLLAND	776.74		9802
92334	01/21/26	LCBOCC LEE COUNTY SOLID WASTE	93.01	01/31/26	9802
92335	01/21/26	MGL MGL PRINTING SOLUTIONS	185.50		9802
92336	01/21/26	CQL CAPTAINS QUICK LUBE	119.95		9805 Direct Deposit
92337	01/21/26	ESO ESO SOLUTIONS, INC.	2,290.65		9805 Direct Deposit
92338	01/21/26	PRM PUBLIC RISK MANAGEMENT	62,255.97		9805 Direct Deposit
92339	01/21/26	PRM5 PUBLIC RISK MANAGEMENT	25,670.00		9805 Direct Deposit
92340	01/21/26	SUPPLYL SUPPLYLINE	647.72		9805 Direct Deposit
92341	01/23/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34	01/31/26	9807
92343	01/28/26	BCC BOARD OF COUNTY COMMISSIONERS	2,147.85		9809
92344	01/28/26	COLW CITY OF LABELLE, WATER & SANIT	3,793.51		9809
92345	01/28/26	COLW2 CITY OF LABELLE WATER AND SANI	3,205.02		9809
92346	01/28/26	CTTF COUNTY TRANSPORTATION TRST FND	122.83		9809
92347	01/28/26	ESTIRE ES TIRE CENTER, LLC	25.00		9809
92348	01/28/26	FPL FLORIDA POWER & LIGHT	2,877.55		9809
92349	01/28/26	PBBI PITNEY BOWES BANK INC	201.00		9809
92350	01/28/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	145.71		9809
92351	01/28/26	POCI PORTERFIELD OIL COMPANY, INC.	175.00		9809
92352	01/28/26	SAMGF SAM GALLOWAY FORD	55,739.00		9809
92353	01/28/26	CHPC005 CPH CONSULTING, LLC	7,800.00		9811 Direct Deposit
92354	01/28/26	CULL CULLIGAN WATER	174.50		9811 Direct Deposit
92355	01/28/26	FONRO005 FONROCHE LIGHTING AMERICA INC	4,812.00		9811 Direct Deposit
92356	01/28/26	JLRFI005 JLR FIRE INSPECTIONS LLC	2,600.00		9811 Direct Deposit
92357	01/28/26	MUNES MES SERVICE COMPANY LLC	33,447.32		9811 Direct Deposit
92358	01/28/26	PTLLC PROTECTED TRUST LLC	3,602.66		9811 Direct Deposit
92359	01/28/26	QUALITY QUALITY 1 AUTO CARE INC	2,158.92		9811 Direct Deposit
92360	01/28/26	RVE RVE, INC. D/B/A RVI	7,275.00		9811 Direct Deposit
92361	01/28/26	SSW SHARON SANDERS WHITE	165.00		9811 Direct Deposit
92362	01/28/26	AFL AMERICAN FAMILY LIFE ASSR CO.	626.04		9813
92363	01/28/26	AFL AMERICAN FAMILY LIFE ASSR CO.	2,507.05		9813
92364	01/28/26	BILLB005 Bill Branch Chevrolet Inc.	41,893.50		9813
92365	01/28/26	LEGALSH LEGAL SHIELD	73.75		9813
92366	01/28/26	BSS BUSINESS SERVICES & SOLUTIONS	177.00		9815 Direct Deposit
92367	01/28/26	LNATL GLOBE LIFE	558.60		9815 Direct Deposit
92368	01/29/26	HUGVAR HUGO VARGAS	735.23		9816
92342	01/30/26	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9808

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	59	2	295,825.72	735.23
Direct Deposit:	29	0	257,193.00	0.00
Total:	88	2	553,018.72	735.23

UTILITY DEPOSIT Water Revenue Deposit

2667	01/06/26	U-000306 STATE CONTRACTOR & ENGINEERING	461.40	01/31/26	9789
2668	01/13/26	U-000307 SAUCEDA, JUAN JR	171.93	01/31/26	9798
2669	01/13/26	U-000308 TOMAS MIGUEL, TELMA	90.76	01/31/26	9798
2670	01/13/26	U-000309 BRIERS, JOHN MICHAEL	46.42		9798
2671	01/13/26	U-000310 WINTERS, CHEYENNE HOPE	310.84	01/31/26	9798

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit					
Continued					
2672	01/21/26	U-000311 FREEMAN, HANNAH ALETHA	73.06	01/31/26	9803
2673	01/21/26	U-000312 WOOSLEY, MARA GAIL	65.49		9803
2674	01/21/26	U-000313 CAIN, REGINA	221.66		9803

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	1,441.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,441.56	0.00

UTILITY POOLED	UTILITY FUND	POOLED CASH			
1244	01/06/26	CENTLINK CENTURYLINK	128.03		9790
1245	01/06/26	CLINK CENTURYLINK	285.51		9790
1246	01/06/26	CITF COUNTY TRANSPORTATION TRST FND	268.36		9790
1247	01/06/26	FPL FLORIDA POWER & LIGHT	22,902.58		9790
1248	01/06/26	POL POSTMASTER - LABELLE, FL.	1,500.00		9790
1249	01/06/26	SHRED SHRED-IT USA	129.39		9790
1250	01/06/26	SPRATT SPRATT AND ASSOCIATES LLC	7,500.00		9790
1251	01/06/26	FDEP FL DEPT OF ENVIRONMENTAL PROT.	8,272.48	01/06/26 VOID	9792 Direct Deposit (Reason: REAPPLY EXPENSE)
1252	01/06/26	TETRA005 TETRA TECH, INC	7,140.00		9792 Direct Deposit
1253	01/06/26	USAB USA BLUEBOOK	2,279.95		9792 Direct Deposit
1254	01/06/26	UTISOL UTILITY SOLUTIONS & AUTOMATION	25,174.55		9792 Direct Deposit
1255	01/06/26	WOODARD WOODARD & CURRAN INC	151,552.42		9792 Direct Deposit
1256	01/06/26	FDEP FL DEPT OF ENVIRONMENTAL PROT.	8,272.48		9793 Direct Deposit
1257	01/07/26	FRS FLORIDA RETIREMENT SYSTEM	7,516.80		9795
1258	01/13/26	JRFSI J RAMIREZ FAMILY SEPTIC INC	785.00		9799
1259	01/13/26	VAH VISION ACE HARDWARE-LABELLE	156.03		9799
1260	01/13/26	PRM5 PUBLIC RISK MANAGEMENT	74,452.25		9801 Direct Deposit
1261	01/21/26	AAP ADVANCE AUTO PARTS	155.04		9804
1262	01/21/26	FPL FLORIDA POWER & LIGHT	1,243.74		9804
1263	01/21/26	ISBC IPITOMY SMARTER BUSINESS COMMU	24.48		9804
1264	01/21/26	WSC WINDMILL SPRINKLER CO., INC.	314.77		9804
1265	01/21/26	BMI BADGER METER INC.	590.04		9806 Direct Deposit
1266	01/21/26	CQL CAPTAINS QUICK LUBE	84.95		9806 Direct Deposit
1267	01/21/26	PRM PUBLIC RISK MANAGEMENT	9,940.77		9806 Direct Deposit
1268	01/21/26	UTISOL UTILITY SOLUTIONS & AUTOMATION	11,210.00		9806 Direct Deposit
1269	01/21/26	WOODARD WOODARD & CURRAN INC	10,000.00		9806 Direct Deposit
1270	01/28/26	COLW2 CITY OF LABELLE WATER AND SANI	2,337.95		9810
1271	01/28/26	FPL FLORIDA POWER & LIGHT	9,492.48		9810
1272	01/28/26	HCTC HENDRY COUNTY TAX COLLECTOR	22,855.41		9810
1273	01/28/26	PBGFS PITNEY BOWES GLOBAL FINANCIAL	48.57		9810
1274	01/28/26	POL POSTMASTER - LABELLE, FL.	1,500.00		9810
1275	01/28/26	WASTEC WASTE CONNECTIONS INC	94,359.58		9810
1276	01/28/26	WILADA US WATER SERVICE CORP	125,420.05		9810
1277	01/28/26	CULL CULLIGAN WATER	50.00		9812 Direct Deposit
1278	01/28/26	KBPI K&B PUMP & ELECTRICAL, LLC	50,474.68		9812 Direct Deposit
1279	01/28/26	KGAUSE KATHARINA GAUSE	150.00		9812 Direct Deposit
1280	01/28/26	PTLLC PROTECTED TRUST LLC	450.34		9812 Direct Deposit
1281	01/28/26	TETRA005 TETRA TECH, INC	11,770.00		9812 Direct Deposit
1282	01/28/26	WOODARD WOODARD & CURRAN INC	6,250.00		9812 Direct Deposit
1283	01/28/26	TRIPP005 TRIPP ELECTRIC MOTORS, INC.	9,807.49		9814

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
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UTILITY POOLED	UTILITY FUND	POOLED CASH	Continued		
Checking Account Totals			Paid	Void	Amount Paid
					Amount Void
			Checks: 22	0	308,731.26
			Direct Deposit: 17	1	369,842.43
			Total: 39	1	678,573.69
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Report Totals			Paid	Void	Amount Paid
					Amount Void
			Checks: 89	2	605,998.54
			Direct Deposit: 46	1	627,035.43
			Total: 135	3	1,233,033.97
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
WATER FUND	5-041	1,940.00	0.00	0.00	1,940.00
SEWER FUND	5-042	8,060.00	0.00	0.00	8,060.00
	Year Total:	10,000.00	0.00	0.00	10,000.00
GENERAL FUND	6-001	526,936.43	0.00	26,082.29	553,018.72
WATER FUND	6-041	295,635.35	0.00	0.00	295,635.35
SEWER FUND	6-042	278,578.76	0.00	0.00	278,578.76
SANITATION OPERATION FUND	6-043	94,359.58	0.00	0.00	94,359.58
	Year Total:	1,195,510.12	0.00	26,082.29	1,221,592.41
WATER FUND	x-041	353.64	0.00	0.00	353.64
SEWER FUND	x-042	891.50	0.00	0.00	891.50
SANITATION OPERATION FUND	x-043	196.42	0.00	0.00	196.42
	Year Total:	1,441.56	0.00	0.00	1,441.56
Total of All Funds:		1,206,951.68	0.00	26,082.29	1,233,033.97

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	526,936.43	0.00	26,082.29	553,018.72
WATER FUND	041	297,928.99	0.00	0.00	297,928.99
SEWER FUND	042	287,530.26	0.00	0.00	287,530.26
SANITATION OPERATION FUND	043	94,556.00	0.00	0.00	94,556.00
Total of All Funds:		<u>1,206,951.68</u>	<u>0.00</u>	<u>26,082.29</u>	<u>1,233,033.97</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
WATER FUND	5-041	1,940.00	0.00	0.00	0.00	1,940.00
SEWER FUND	5-042	8,060.00	0.00	0.00	0.00	8,060.00
Year Total:		10,000.00	0.00	0.00	0.00	10,000.00
GENERAL FUND	6-001	526,936.43	0.00	0.00	0.00	526,936.43
WATER FUND	6-041	295,635.35	0.00	0.00	0.00	295,635.35
SEWER FUND	6-042	278,578.76	0.00	0.00	0.00	278,578.76
SANITATION OPERATION FUND	6-043	94,359.58	0.00	0.00	0.00	94,359.58
Year Total:		1,195,510.12	0.00	0.00	0.00	1,195,510.12
WATER FUND	x-041	353.64	0.00	0.00	0.00	353.64
SEWER FUND	x-042	891.50	0.00	0.00	0.00	891.50
SANITATION OPERATION FUND	x-043	196.42	0.00	0.00	0.00	196.42
Year Total:		1,441.56	0.00	0.00	0.00	1,441.56
Total of All Funds:		1,206,951.68	0.00	0.00	0.00	1,206,951.68