

Range of Checking Accts: First to Last Range of Check Dates: 04/01/25 to 04/30/25
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				
2177	04/01/25	BOBBIES BOBBIE SPRATT	1,786.78	9439
2179	04/02/25	FRS FLORIDA RETIREMENT SYSTEM	23,867.81	9441
2178	04/04/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9440
2180	04/04/25	34EDL005 34ED, LLC DBA CENTEGIX	15,700.00	9443
2181	04/04/25	CHS CALOOSA HUMANE SOCIETY	100.00	9443
2182	04/04/25	CTTF COUNTY TRANSPORTATION TRST FND	4,755.68	9443
2183	04/04/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	18,826.29	9443
2184	04/04/25	HCB OCC HENDRY CO BOARD COUNTY COMM	4,246.49	9443
2185	04/04/25	JCW JULIE CRAICY WILKINS	217.67	9443
2186	04/04/25	JRATICA JACQUELINE RATICA	1,050.11	9443
2187	04/04/25	UNRENTAL UNITED RENTALS, INC	3,250.00	9443
2188	04/04/25	WLMINC WOLFF'S LAWN MACHINES INC	90.00	9443
2189	04/04/25	AMACS AMAZON CAPITAL SERVICES	583.45	9445 Direct Deposit
2190	04/04/25	PRM PUBLIC RISK MANAGEMENT	45,386.52	9445 Direct Deposit
2191	04/11/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9447
2192	04/11/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,458.72	9448
2193	04/11/25	BCSI BUILDERS CHOICE SUPPLY INC	179.99	9448
2194	04/11/25	CLINK CENTURYLINK	352.52	9448
2195	04/11/25	COMCAST COMCAST	0.00	9448
2196	04/11/25	FPL FLORIDA POWER & LIGHT	219.28	9448
2197	04/11/25	GAFS GREAT AMERICA FINANCIAL SVCS	345.96	9448
2198	04/11/25	HRCH HENDRY REGIONAL CORP. HEALTH	200.00	9448
2199	04/11/25	ISBC IPITOMY SMARTER BUSINESS COMMU	72.66	9448
2200	04/11/25	KME KENNY GLISSON	257.00	9448
2201	04/11/25	LCBOCC LEE COUNTY SOLID WASTE	45.13	9448
2202	04/11/25	LISAA LISA AWBREY	163.80	9448
2203	04/11/25	LOGAN005 LOGAN MUNGILLO	296.80	9448
2204	04/11/25	PROJECT PROJECT GRADUATION	500.00	9448
2205	04/11/25	SOUTHAPP SOUTHEAST APPARATUS, LLC	31.58	9448
2206	04/11/25	VAH VISION ACE HARDWARE-LABELLE	525.26	9448
2207	04/11/25	AMACS AMAZON CAPITAL SERVICES	82.62	9451 Direct Deposit
2208	04/11/25	BSS BUSINESS SERVICES & SOLUTIONS	177.00	9451 Direct Deposit
2209	04/11/25	CDWLL005 CDW LLC	10,860.22	9451 Direct Deposit
2210	04/11/25	CQL CAPTAINS QUICK LUBE	109.95	9451 Direct Deposit
2211	04/11/25	CULL CULLIGAN WATER	209.00	9451 Direct Deposit
2212	04/11/25	FITCH005 FITCH & ASSOCIATES	16,998.30	9451 Direct Deposit
2213	04/11/25	INM INDEPENDENT NEWSMEDIA INC USA	79.50	9451 Direct Deposit
2214	04/11/25	LDRC LABELLE DOWNTOWN	1,741.00	9451 Direct Deposit
2215	04/11/25	MPC MERIT PETROLEUM COMPANY	102.82	9451 Direct Deposit
2216	04/11/25	PRM PUBLIC RISK MANAGEMENT	75,920.23	9451 Direct Deposit
2217	04/11/25	SURVI005 SURVIVAL ARMOR, INC.	5,883.00	9451 Direct Deposit
2218	04/11/25	TERMAI TERRA MAINTENANCE CO	751.20	9451 Direct Deposit
2219	04/11/25	TIMST005 Tim's Towing & Recovery, Inc.	383.50	9451 Direct Deposit
2223	04/16/25	COLW CITY OF LABELLE, WATER & SANIT	3,903.75	9456
2220	04/17/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92	9453
2221	04/17/25	FDOR FLORIDA DEPT OF REVENUE	665.08	9454
2224	04/23/25	BINDE005 BINDER LIFT INC	915.00	9457
2225	04/23/25	CHS CALOOSA HUMANE SOCIETY	278.86	9457
2226	04/23/25	DAVID010 DAVID LAVERANT	250.00	9457

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED	GENERAL FUND POOLED CASH	Continued			
2227	04/23/25	HCSO HENDRY COUNTY SHERIFF'S OFFICE	120,000.00		9457
2228	04/23/25	HO HOMERO OLIVAREZ, JR	300.00		9457
2229	04/23/25	HUGVAR HUGO VARGAS	1,405.99		9457
2230	04/23/25	LEGALSH LEGAL SHIELD	73.75		9457
2231	04/23/25	MCS MONRO COMMERCIAL SOLUTIONS	585.50		9457
2232	04/23/25	TIJUA005 TIJUANA WARNER	331.34		9457
2233	04/23/25	AES AIM ENGINEERING & SURVEYING	4,816.28		9459 Direct Deposit
2234	04/23/25	JOSHR JOSHUA RIMES	2,600.00		9459 Direct Deposit
2235	04/23/25	LILLI005 LILLIAN M DAVENPORT	138.60		9459 Direct Deposit
2236	04/23/25	LNATL GLOBE LIFE	30.84		9459 Direct Deposit
2237	04/23/25	MUNES MUNICIPAL EMERGENCY SERVICES	621.17		9459 Direct Deposit
2238	04/23/25	RVE RVE, INC. D/B/A RVI	14,810.28		9459 Direct Deposit
2239	04/23/25	TERMAI TERRA MAINTENANCE CO	125.20		9459 Direct Deposit
2240	04/25/25	SOFDU ST OF FL. DISBURSEMENT UNIT	166.92		9461
2242	04/28/25	BINDE005 BINDER LIFT INC	775.05		9463
2243	04/28/25	BROWEL BROWN'S WELDING LLC	1,370.00		9463
2244	04/28/25	CHPC005 CPH CONSULTING, LLC	18,500.00		9463
2245	04/28/25	CLA COLONIAL LIFE & ACCIDENT INS.	268.42	04/28/25 VOID	9463 (Reason: SHOULD BE ZERO PAYAB)
2246	04/28/25	COLW2 CITY OF LABELLE WATER AND SANI	3,107.50		9463
2247	04/28/25	CTTF COUNTY TRANSPORTATION TRST FND	5,019.41		9463
2248	04/28/25	GIDGETS GIDGET'S GOURMET GRUB	900.00		9463
2249	04/28/25	KAREN005 KAREN J SHERMAN	250.00		9463
2250	04/28/25	POCI PORTERFIELD OIL COMPANY, INC.	175.00		9463
2251	04/28/25	SHRED SHRED-IT USA	366.84		9463
2252	04/28/25	WSC WINDMILL SPRINKLER CO., INC.	129.60		9463
2253	04/28/25	AMACS AMAZON CAPITAL SERVICES	3,621.53		9466 Direct Deposit
2254	04/28/25	MJW MARY JO WILSON	0.00		9466 Direct Deposit
2255	04/28/25	PTLLC PROTECTED TRUST LLC	2,057.40		9466 Direct Deposit
2256	04/28/25	RGI RANDY'S GARAGE, INC.	24.00		9466 Direct Deposit
2257	04/28/25	SSW SHARON SANDERS WHITE	0.00		9466 Direct Deposit
2258	04/28/25	CLA COLONIAL LIFE & ACCIDENT INS.	0.00		9468
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	52	1	239,509.88	268.42
	Direct Deposit:	27	0	188,113.61	0.00
	Total:	79	1	427,623.49	268.42
UTILITY DEPOSIT	Water Revenue Deposit				
2565	04/11/25	U-000205 ZINCK, TERRY GORDON	82.55		9449
2566	04/11/25	U-000206 A AND G AMUSEMENT	43.70		9449
2567	04/11/25	U-000207 A AND G AMUSEMENT	43.70		9449
2568	04/11/25	U-000208 LEGACY MOSS LANDING LLC	117.38		9449
2569	04/11/25	U-000209 CHACON, ELENA	388.34		9449
2570	04/11/25	U-000210 HOLT, CHARLES THOMAS JR	28.30		9449
2571	04/23/25	U-000211 SCOTT JR, WILLIAM FRANCIS	18.27		9458
2572	04/23/25	U-000212 VINCENT, SYLVIA	54.92		9458
2573	04/23/25	U-000213 7-ELEVEN INC	16,458.14		9458
2574	04/23/25	U-000214 PEREZ, JESSICA STELLA	205.00		9458
2575	04/23/25	U-000215 ANZUALDA, YDALIA MARIA	136.84		9458
2576	04/23/25	U-000216 LUKNIC, LUCRETIA	0.79		9458
2577	04/28/25	U-000217 WHITE, BRANDI LOUISE	46.13		9464
2578	04/28/25	U-000218 RAMIREZ, PEDRO OR MARILU	58.11		9464

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY DEPOSIT Water Revenue Deposit					
Continued					
Checking Account Totals			Paid	Void	Amount Paid
			Checks: 14	0	17,682.17
			Direct Deposit: 0	0	0.00
			Total: 14	0	17,682.17
UTILITY POOLED UTILITY FUND POOLED CASH					
972	04/02/25	FRS	FLORIDA RETIREMENT SYSTEM	4,442.41	9442
973	04/04/25	CORE	CORE & MAIN LP	4,150.78	9444
974	04/04/25	CTTF	COUNTY TRANSPORTATION TRST FND	230.81	9444
975	04/04/25	AMACS	AMAZON CAPITAL SERVICES	106.16	9446 Direct Deposit
976	04/04/25	PRM	PUBLIC RISK MANAGEMENT	8,284.73	9446 Direct Deposit
977	04/04/25	USAB	USA BLUEBOOK	3,646.31	9446 Direct Deposit
978	04/11/25	BCSI	BUILDERS CHOICE SUPPLY INC	13.55	9450
979	04/11/25	CLINK	CENTURYLINK	248.56	9450
980	04/11/25	FPL	FLORIDA POWER & LIGHT	633.09	9450
981	04/11/25	ISBC	IPITOMY SMARTER BUSINESS COMMU	24.21	9450
982	04/11/25	KME	KENNY GLISSON	580.00	9450
983	04/11/25	R A	RHODES ALUMINUM	3,100.00	9450
984	04/11/25	VAH	VISION ACE HARDWARE-LABELLE	88.30	9450
985	04/11/25	BMI	BADGER METER INC.	166.60	9452 Direct Deposit
986	04/11/25	CULL	CULLIGAN WATER	48.00	9452 Direct Deposit
987	04/11/25	PRM	PUBLIC RISK MANAGEMENT	67,825.77	9452 Direct Deposit
988	04/11/25	WOODARD	WOODARD & CURRAN INC	144,665.99	9452 Direct Deposit
989	04/23/25	KGAUSE	KATHARINA GAUSE	100.00	9460 Direct Deposit
990	04/23/25	WOODARD	WOODARD & CURRAN INC	391,790.00	9460 Direct Deposit
991	04/28/25	COLW2	CITY OF LABELLE WATER AND SANI	2,177.87	9465
992	04/28/25	CORE	CORE & MAIN LP	2,956.61	9465
993	04/28/25	CTTF	COUNTY TRANSPORTATION TRST FND	721.14	9465
994	04/28/25	FEBCO	FRANK E BROWNING	673.60	9465
995	04/28/25	HCBICC	HENDRY CO BOARD COUNTY COMM	26,462.63	9465
996	04/28/25	POL	POSTMASTER - LABELLE, FL.	1,300.00	9465
997	04/28/25	SHRED	SHRED-IT USA	122.27	9465
998	04/28/25	WASTEC	WASTE CONNECTIONS INC	93,890.70	9465
999	04/28/25	PTLLC	PROTECTED TRUST LLC	472.75	9467 Direct Deposit
Checking Account Totals					
			Paid	Void	Amount Paid
			Checks: 18	0	141,816.53
			Direct Deposit: 10	0	617,106.31
			Total: 28	0	758,922.84
Report Totals					
			Paid	Void	Amount Paid
			Checks: 84	1	399,008.58
			Direct Deposit: 37	0	805,219.92
			Total: 121	1	1,204,228.50

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	413,534.20	17.05-	14,106.34	427,623.49
WATER FUND	5-041	403,091.23	0.00	0.00	403,091.23
SEWER FUND	5-042	261,940.91	0.00	0.00	261,940.91
SANITATION OPERATION FUND	5-043	93,890.70	0.00	0.00	93,890.70
Year Total:		1,172,457.04	17.05-	14,106.34	1,186,546.33
WATER FUND	x-041	502.41	0.00	0.00	502.41
SEWER FUND	x-042	359.00	0.00	0.00	359.00
SANITATION OPERATION FUND	x-043	16,820.76	0.00	0.00	16,820.76
Year Total:		17,682.17	0.00	0.00	17,682.17
Total of All Funds:		1,190,139.21	17.05-	14,106.34	1,204,228.50

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	413,534.20	17.05-	14,106.34	427,623.49
WATER FUND	041	403,593.64	0.00	0.00	403,593.64
SEWER FUND	042	262,299.91	0.00	0.00	262,299.91
SANITATION OPERATION FUND	043	110,711.46	0.00	0.00	110,711.46
Total of All Funds:		1,190,139.21	17.05-	14,106.34	1,204,228.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	413,534.20	0.00	0.00	0.00	413,534.20
WATER FUND	5-041	403,091.23	0.00	0.00	0.00	403,091.23
SEWER FUND	5-042	261,940.91	0.00	0.00	0.00	261,940.91
SANITATION OPERATION FUND	5-043	93,890.70	0.00	0.00	0.00	93,890.70
Year Total:		1,172,457.04	0.00	0.00	0.00	1,172,457.04
WATER FUND	x-041	502.41	0.00	0.00	0.00	502.41
SEWER FUND	x-042	359.00	0.00	0.00	0.00	359.00
SANITATION OPERATION FUND	x-043	16,820.76	0.00	0.00	0.00	16,820.76
Year Total:		17,682.17	0.00	0.00	0.00	17,682.17
Total of All Funds:		1,190,139.21	0.00	0.00	0.00	1,190,139.21