

Range of Checking Accts: First to Last Range of Check Dates: 12/01/25 to 12/31/25
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				
181	12/02/25	VISA VISA	1,569.84		9756
92178	12/02/25	AMARINES A.MARINES ROAD SERV & TIRE INC	240.00		9751
92179	12/02/25	BCSI BUILDERS CHOICE SUPPLY INC	140.20		9751
92180	12/02/25	CENTLINK CENTURYLINK	384.09		9751
92181	12/02/25	CLINK CENTURYLINK	129.84		9751
92182	12/02/25	COMCAST COMCAST	309.85		9751
92183	12/02/25	FPL FLORIDA POWER & LIGHT	0.00	12/02/25 VOID	0
92184	12/02/25	FPL FLORIDA POWER & LIGHT	19,737.67		9751
92185	12/02/25	HCBOCC HENDRY CO BOARD COUNTY COMM	652.50		9751
92186	12/02/25	JCW JULIE CRAICY WILKINS	75.00		9751
92187	12/02/25	LCBOCC LEE COUNTY SOLID WASTE	57.36		9751
92188	12/02/25	SWCO SHERWIN WILLIAMS CO.	140.22		9751
92189	12/02/25	TMOBI005 T-MOBILE USA INC.	1,162.12		9751
92190	12/03/25	CAPG0005 C.A.P. GOVERNMENT, INC	276.00		9753 Direct Deposit
92191	12/03/25	CIVIC CIVICPLUS LLC	1,047.38		9753 Direct Deposit
92192	12/03/25	CQL CAPTAINS QUICK LUBE	154.90		9753 Direct Deposit
92193	12/03/25	LDRC LABELLE DOWNTOWN	1,741.00		9753 Direct Deposit
92194	12/04/25	FRS FLORIDA RETIREMENT SYSTEM	26,706.97		9757
201	12/05/25	PC PETTY CASH	400.00	12/17/25 VOID	9759 (Reason: NEVER CASHED)
92177	12/05/25	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9750
92195	12/05/25	PC PETTY CASH	400.00	12/17/25 VOID	9760 (Reason: NEVER CASHED)
92196	12/09/25	AFL AMERICAN FAMILY LIFE ASSR CO.	626.04		9762
92197	12/09/25	AMARINES A.MARINES ROAD SERV & TIRE INC	20.00		9762
92198	12/09/25	BCSI BUILDERS CHOICE SUPPLY INC	459.35		9762
92199	12/09/25	BESPO005 Bespoke Unlimited LLC DBA	290.95		9762
92200	12/09/25	BROWEL BROWN'S WELDING LLC	590.00		9762
92201	12/09/25	COMCAST COMCAST	242.22		9762
92202	12/09/25	FMPT2 FLORIDA MUNICIPAL PENSION TRST	21,405.84		9762
92203	12/09/25	FROGS005 FROGS AUTO REPAIR DBA	1,045.95		9762
92204	12/09/25	GAFS GREAT AMERICA FINANCIAL SVCS	574.53		9762
92205	12/09/25	GRAYROB GrayRobinson Attorneys At Law	10,650.00		9762
92206	12/09/25	GULFC005 GULF COAST HUMANE SOCIETY	818.50		9762
92207	12/09/25	HCCOC HENDRY COUNTY CLERK OF COURT	40.00		9762
92208	12/09/25	HOMDEF HOMETEAM PEST DEFENSE INC	234.30		9762
92209	12/09/25	ISBC IPITOMY SMARTER BUSINESS COMMU	73.15		9762
92210	12/09/25	LCBOCC LEE COUNTY SOLID WASTE	48.82		9762
92211	12/09/25	LEGALSH LEGAL SHIELD	73.75		9762
92212	12/09/25	LNATL GLOBE LIFE	446.88		9762
92213	12/09/25	NATIO010 NATIONAL RESCUE CONSULTANTS	1,740.00		9762
92214	12/09/25	UNWAYLEE UNITED WAY OF LEE COUNTY	26.00		9762
92215	12/09/25	WSC WINDMILL SPRINKLER CO., INC.	326.92		9762
92216	12/09/25	AES AIM ENGINEERING & SURVEYING	2,146.25		9765 Direct Deposit
92217	12/09/25	CHPC0005 CPH CONSULTING, LLC	12,100.00		9765 Direct Deposit
92218	12/09/25	PRM PUBLIC RISK MANAGEMENT	56,202.20		9765 Direct Deposit
92219	12/09/25	PTLLC PROTECTED TRUST LLC	3,572.56		9765 Direct Deposit
92220	12/09/25	RVE RVE, INC. D/B/A RVI	9,160.00		9765 Direct Deposit
92221	12/09/25	THEMA005 THE MAKER'S MOTIF INC.	782.80		9765 Direct Deposit
92222	12/12/25	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9767
92223	12/16/25	AMARINES A.MARINES ROAD SERV & TIRE INC	40.00		9768

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH					
					Continued
92224	12/16/25	CLINK CENTURYLINK	448.30		9768
92225	12/16/25	COLW2 CITY OF LABELLE WATER AND SANI	3,284.22		9768
92226	12/16/25	FROGS005 FROGS AUTO REPAIR DBA	105.95		9768
92227	12/16/25	LIBRARY LABELLE FREE PUBLIC LIBRARY	11,250.00		9768
92228	12/16/25	LISAA LISA AWBREY	117.60		9768
92229	12/16/25	SHRED SHRED-IT USA	469.46		9768
92230	12/16/25	TMOBI005 T-MOBILE USA INC.	1,167.48		9768
92231	12/16/25	BPE BARRY'S POWER EQUIPMENT	185.27		9771 Direct Deposit
92232	12/16/25	CULL CULLIGAN WATER	164.50		9771 Direct Deposit
92233	12/16/25	FWEI FOUR WATERS ENGINEERING, INC	12,460.00		9771 Direct Deposit
92234	12/16/25	INM INDEPENDENT NEWSMEDIA INC USA	186.82		9771 Direct Deposit
92235	12/16/25	MUNES MUNICIPAL EMERGENCY SERVICES	2,270.00		9771 Direct Deposit
92236	12/16/25	PTLLC PROTECTED TRUST LLC	3,602.66		9771 Direct Deposit
92237	12/16/25	REDPY005 RED PYRAMID PRODUCTIONS	300.00		9771 Direct Deposit
92238	12/16/25	SSW SHARON SANDERS WHITE	165.00		9771 Direct Deposit
92239	12/16/25	THEMA005 THE MAKER'S MOTIF INC.	524.35		9771 Direct Deposit
92241	12/16/25	LHM LABELLE HERITAGE MUSEUM, INC.	1,875.00		9774
92240	12/19/25	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9773
92242	12/19/25	AAP ADVANCE AUTO PARTS	42.72		9775
92243	12/19/25	ABP ACCENT BUSINESS PRODUCTS	127.22		9775
92244	12/19/25	AFL AMERICAN FAMILY LIFE ASSR CO.	2,631.68		9775
92245	12/19/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,368.43		9775
92246	12/19/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	2,235.32		9775
92247	12/19/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	534.00		9775
92248	12/19/25	ALLSTATE AMERICAN HERITAGE LIFE INS CO	586.16		9775
92249	12/19/25	BCC BOARD OF COUNTY COMMISSIONERS	519.85		9775
92250	12/19/25	BCSI BUILDERS CHOICE SUPPLY INC	531.23		9775
92251	12/19/25	CATTLE HENDRY COUNTY CATTLEMENS ASSOC	600.00		9775
92252	12/19/25	CLINK CENTURYLINK	514.14		9775
92253	12/19/25	COMCAST COMCAST	324.85		9775
92254	12/19/25	FIRE005 FIRE-DEX INC.	13,828.25		9775
92255	12/19/25	FPL FLORIDA POWER & LIGHT	1,357.03		9775
92256	12/19/25	GAAC GALLS, LLC	33.95		9775
92257	12/19/25	HRCH HENDRY REGIONAL CORP. HEALTH	40.00		9775
92258	12/19/25	JCW JULIE CRAICY WILKINS	180.91		9775
92259	12/19/25	LRS LABELLE RANCH SUPPLY	160.00		9775
92260	12/19/25	BSS BUSINESS SERVICES & SOLUTIONS	118.00		9778 Direct Deposit
92261	12/19/25	CQL CAPTAINS QUICK LUBE	64.95		9778 Direct Deposit
92262	12/19/25	DEXI DEX IMAGING LLC	117.21		9778 Direct Deposit
92263	12/19/25	GLMEDIA GLADES MEDIA COMPANY LLC	1,084.00		9778 Direct Deposit
92264	12/19/25	JLRFI005 JLR FIRE INSPECTIONS LLC	3,166.00		9778 Direct Deposit
92265	12/19/25	RVE RVE, INC. D/B/A RVI	3,751.25		9778 Direct Deposit
92266	12/19/25	SFSLLC SUMMIT FIRE & SECURITY LLC	1,992.69		9778 Direct Deposit
92267	12/19/25	SUPPLYL SUPPLYLINE	3,995.96		9778 Direct Deposit
92268	12/19/25	SURVI005 SURVIVAL ARMOR, INC.	830.00		9778 Direct Deposit
92269	12/19/25	TRISTAG TRIEST AG GROUP INC	82.61		9778 Direct Deposit
92270	12/19/25	USAB USA BLUEBOOK	239.46		9778 Direct Deposit
92271	12/23/25	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9780
92273	12/29/25	C-000008 IGLESIA CHRISTIANA RESTAURACIO	100.00		9782
92274	12/29/25	C-000009 GRECIA M MARROQUIN	500.00		9782
92275	12/29/25	VAH VISION ACE HARDWARE-LABELLE	0.00	12/29/25 VOID	0
92276	12/29/25	VAH VISION ACE HARDWARE-LABELLE	2,014.78		9782

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GEN FUND POOLED GENERAL FUND POOLED CASH Continued					
92277	12/30/25	AMACS AMAZON CAPITAL SERVICES	0.00	12/30/25 VOID	0
92278	12/30/25	AMACS AMAZON CAPITAL SERVICES	9,617.55		9785
92272	12/31/25	SOFDU ST OF FL. DISBURSEMENT UNIT	127.34		9781
92279	12/31/25	VISA VISA	12,288.94		9786
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 70	5	161,570.58	800.00
		Direct Deposit: 30	0	122,483.82	0.00
		Total: 100	5	284,054.40	800.00
UTILITY DEPOSIT Water Revenue Deposit					
2662	12/02/25	U-000301 ALVARADO, JUAN MANUEL	136.74		9752
2663	12/09/25	U-000302 PEREZ HERNANDEZ, RIGOBERTO	28.20		9763
2664	12/09/25	U-000303 GRESHAM, FELICIA	50.49		9763
2665	12/16/25	U-000304 RIOS SOBALVARRO, ALBA V	34.91		9769
2666	12/19/25	U-000305 ADORNO, ERICA MEGAN	16.50		9776
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
		Checks: 5	0	266.84	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 5	0	266.84	0.00
UTILITY POOLED UTILITY FUND POOLED CASH					
1205	12/02/25	AMARINES A.MARINES ROAD SERV & TIRE INC	20.00		9754
1206	12/02/25	CENTLINK CENTURYLINK	128.03		9754
1207	12/02/25	FPL FLORIDA POWER & LIGHT	21,983.93		9754
1208	12/02/25	LUMEN LUMEN	559.25		9754
1209	12/02/25	POL POSTMASTER - LABELLE, FL.	1,300.00		9754
1210	12/02/25	TRIPP005 TRIPP ELECTRIC MOTORS, INC.	12,000.00		9754
1211	12/03/25	KBPI K&B PUMP & ELECTRICAL, LLC	11,500.00		9755 Direct Deposit
1212	12/04/25	FRS FLORIDA RETIREMENT SYSTEM	6,047.65		9758
1213	12/08/25	WOODARD WOODARD & CURRAN INC	446,465.00		9761 Direct Deposit
1214	12/09/25	ISBC IPITOMY SMARTER BUSINESS COMMU	24.39		9764
1215	12/09/25	JRFSI J RAMIREZ FAMILY SEPTIC INC	885.00		9764
1216	12/09/25	RCMUT005 RCM UTILITIES, LLC	162,516.60		9764
1217	12/09/25	WSC WINDMILL SPRINKLER CO., INC.	117.07		9764
1218	12/09/25	KBPI K&B PUMP & ELECTRICAL, LLC	792.74		9766 Direct Deposit
1219	12/09/25	PRM PUBLIC RISK MANAGEMENT	9,940.77		9766 Direct Deposit
1220	12/09/25	PTLLC PROTECTED TRUST LLC	446.58		9766 Direct Deposit
1221	12/09/25	TETRA005 TETRA TECH, INC	38,482.00		9766 Direct Deposit
1222	12/09/25	WOODARD WOODARD & CURRAN INC	160,173.30		9766 Direct Deposit
1223	12/16/25	CLINK CENTURYLINK	285.51		9770
1224	12/16/25	COLW2 CITY OF LABELLE WATER AND SANI	1,712.28		9770
1225	12/16/25	SHRED SHRED-IT USA	156.49		9770
1226	12/16/25	WASTEC WASTE CONNECTIONS INC	80,670.11		9770
1227	12/16/25	WSC WINDMILL SPRINKLER CO., INC.	195.91		9770
1228	12/16/25	BMI BADGER METER INC.	1,310.04		9772 Direct Deposit
1229	12/16/25	CULL CULLIGAN WATER	50.00		9772 Direct Deposit
1230	12/16/25	PTLLC PROTECTED TRUST LLC	450.34		9772 Direct Deposit
1231	12/16/25	THEMA005 THE MAKER'S MOTIF INC.	862.40		9772 Direct Deposit
1232	12/19/25	ABP ACCENT BUSINESS PRODUCTS	123.71		9777
1233	12/19/25	CLINK CENTURYLINK	285.51		9777

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
UTILITY POOLED	UTILITY FUND	POOLED CASH	Continued		
1234	12/19/25	CORE CORE & MAIN LP	2,912.22		9777
1235	12/19/25	FPL FLORIDA POWER & LIGHT	1,194.22		9777
1236	12/19/25	LUMEN LUMEN	1,118.50		9777
1237	12/19/25	TRIPP005 TRIPP ELECTRIC MOTORS, INC.	10,855.79		9777
1238	12/19/25	KGAUSE KATHARINA GAUSE	150.00		9779 Direct Deposit
1239	12/19/25	SFSLLC SUMMIT FIRE & SECURITY LLC	498.16		9779 Direct Deposit
1240	12/19/25	TETRA005 TETRA TECH, INC	675.00		9779 Direct Deposit
1241	12/29/25	VAH VISION ACE HARDWARE-LABELLE	85.50		9783
1242	12/29/25	WILADA US WATER SERVICE CORP	696,380.23		9783
1243	12/29/25	WOODARD WOODARD & CURRAN INC	92,810.00		9784 Direct Deposit

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	1,001,557.90	0.00
Direct Deposit:	15	0	764,606.33	0.00
Total:	39	0	1,766,164.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	5	1,163,395.32	800.00
Direct Deposit:	45	0	887,090.15	0.00
Total:	144	5	2,050,485.47	800.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-001	300.00	0.00	0.00	300.00
WATER FUND	5-041	488,690.52	0.00	0.00	488,690.52
SEWER FUND	5-042	33,285.52	0.00	0.00	33,285.52
	Year Total:	522,276.04	0.00	0.00	522,276.04
GENERAL FUND	6-001	258,716.47	0.00	25,037.93	283,754.40
WATER FUND	6-041	166,651.81	0.00	0.00	166,651.81
SEWER FUND	6-042	996,866.27	0.00	0.00	996,866.27
SANITATION OPERATION FUND	6-043	80,670.11	0.00	0.00	80,670.11
	Year Total:	1,502,904.66	0.00	25,037.93	1,527,942.59
WATER FUND	x-041	15.57	0.00	0.00	15.57
SEWER FUND	x-042	71.66	0.00	0.00	71.66
SANITATION OPERATION FUND	x-043	179.61	0.00	0.00	179.61
	Year Total:	266.84	0.00	0.00	266.84
Total of All Funds:		2,025,447.54	0.00	25,037.93	2,050,485.47

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	259,016.47	0.00	25,037.93	284,054.40
WATER FUND	041	655,357.90	0.00	0.00	655,357.90
SEWER FUND	042	1,030,223.45	0.00	0.00	1,030,223.45
SANITATION OPERATION FUND	043	80,849.72	0.00	0.00	80,849.72
Total of All Funds:		<u>2,025,447.54</u>	<u>0.00</u>	<u>25,037.93</u>	<u>2,050,485.47</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-001	300.00	0.00	0.00	0.00	300.00
WATER FUND	5-041	488,690.52	0.00	0.00	0.00	488,690.52
SEWER FUND	5-042	33,285.52	0.00	0.00	0.00	33,285.52
Year Total:		522,276.04	0.00	0.00	0.00	522,276.04
GENERAL FUND	6-001	258,716.47	0.00	0.00	0.00	258,716.47
WATER FUND	6-041	166,651.81	0.00	0.00	0.00	166,651.81
SEWER FUND	6-042	996,866.27	0.00	0.00	0.00	996,866.27
SANITATION OPERATION FUND	6-043	80,670.11	0.00	0.00	0.00	80,670.11
Year Total:		1,502,904.66	0.00	0.00	0.00	1,502,904.66
WATER FUND	x-041	15.57	0.00	0.00	0.00	15.57
SEWER FUND	x-042	71.66	0.00	0.00	0.00	71.66
SANITATION OPERATION FUND	x-043	179.61	0.00	0.00	0.00	179.61
Year Total:		266.84	0.00	0.00	0.00	266.84
Total of All Funds:		2,025,447.54	0.00	0.00	0.00	2,025,447.54