

CITY OF LABELLE
CHECK REGISTER
Sep-26

September payments of \$2,000 or more:

VENDOR NAME	Sep-26	FY2026
ACCURATE DRILLING SYSTEMS, INC	1,119,580.50	1,827,954.40
ADOBE INC.	4,079.28	4,117.26
AEST FIRE & SAFETY	47,646.12	48,172.12
AIM ENGINEERING & SURVEYING	2,131.72	61,056.55
AMERICAN FAMILY LIFE ASSR CO.	2,852.12	32,794.41
AMERICAN HERITAGE LIFE INS CO	2,992.48	37,360.97
BOARD OF CO.COMM. C/O HCSO	280,000.00	560,000.00
BRIDGE STREET AUTO PARTS, INC.	14,163.34	38,299.36
CENTURYLINK	2,914.78	15,099.49
Chemical Containers, Inc.	33,378.00	33,378.00
CITY OF LABELLE WATER AND SANI	6,455.62	77,651.04
CITY OF LABELLE, WATER & SANIT	10,654.23	46,511.45
Connecta Satellite Solutions	2,133.20	2,133.20
COUNTY TRANSPORTATION TRST FND	26,114.07	115,472.07
CPH CONSULTING, LLC	5,770.00	196,622.79
ESO SOLUTIONS, INC.	2,290.65	4,581.30
FIRST BANK OF CLEWISTON	187,303.00	266,464.22
FLORIDA MUNICIPAL PENSION TRST	23,112.53	320,633.62
FLORIDA POWER & LIGHT	91,445.31	546,388.19
FLORIDA RETIREMENT SYSTEM	34,797.72	475,740.81
FOUR WATERS ENGINEERING, INC	15,658.46	265,873.20
HENDRY CO BOARD COUNTY COMM	7,228.35	17,853.50
JLR FIRE INSPECTIONS LLC	3,166.00	37,992.00
K&B PUMP & ELECTRICAL, LLC	29,630.17	223,301.39
LABELLE FREE PUBLIC LIBRARY	11,250.00	45,000.00
LIGHTNING WIRELESS SOLUTIONS	42,273.62	121,988.86
M&S SPRAY FOAM INSULATION LLC	19,909.00	27,077.00
MCKENZIE LAWN SERVICE OF	14,000.00	14,000.00
NATIONAL RESCUE CONSULTANTS	3,000.00	9,850.00
policyBUILDERS, CORP	10,000.00	10,000.00
POSTMASTER - LABELLE, FL.	4,600.00	21,291.67
PROTECTED TRUST LLC	4,804.87	51,623.28
PUBLIC RISK MANAGEMENT	80,529.48	1,566,437.38
RCM UTILITIES, LLC	227,393.00	1,040,067.75
REVIZE LLC	3,400.00	3,400.00
RVE, INC. D/B/A RVI	24,346.30	109,268.80
TETRA TECH, INC	31,368.75	200,254.05
USDA RURAL DEVELOPMENT	563,970.00	577,556.81
VISION ACE HARDWARE-LABELLE	3,961.90	24,276.32
WASTE CONNECTIONS INC	102,927.00	1,177,798.16
WOLFF'S LAWN MACHINES INC	2,600.26	43,711.87
WOODARD & CURRAN INC	304,490.00	5,331,781.62
TOTAL	3,410,321.83	15,630,834.91

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Vendor name	2026/09	Other months	Fiscal year
34ED, LLC DBA CENTEGIX		13,000.00	13,000.00
A.MARINES ROAD SERV & TIRE INC	382.00	4,724.00	5,106.00
ACCENT BUSINESS PRODUCTS	743.85	2,732.93	3,476.78
Access Wireless Data Solutions		6,602.94	6,602.94
ACCURATE DRILLING SYSTEMS, INC	1,119,580.50	708,373.90	1,827,954.40
ADOBE INC.	4,079.28	37.98	4,117.26
ADORNO, ERICA MEGAN		16.50	16.50
ADVANCE AUTO PARTS	294.49	2,091.04	2,385.53
AEST FIRE & SAFETY	47,646.12	526.00	48,172.12
AGold Services, Inc.		340.00	340.00
AIM ENGINEERING & SURVEYING	2,131.72	58,924.83	61,056.55
AJAX PAVING INDUSTRIES OF FL		479.75	479.75
Aladtec, LLC		2,880.00	2,880.00
ALEXANDER, JASMINE JALIXSA		29.14	29.14
ALVARADO, JUAN MANUEL		136.74	136.74
AMAZON CAPITAL SERVICES		55,240.20	55,240.20
AMERICAN FAMILY LIFE ASSR CO.	2,852.12	29,942.29	32,794.41
AMERICAN HERITAGE LIFE INS CO	2,992.48	34,368.49	37,360.97
AMERICAN WATER WORKS ASSOC.		298.00	298.00
ANAHI GUERRA		205.00	205.00
ANGELA M GITCHEL		250.00	250.00
ANIMAL CARE EQUIPMENT		3,341.65	3,341.65
ANTHEM SPORTS, LLC		1,815.15	1,815.15
ARDON, LUIS SAMUEL		59.42	59.42
ARROBAS, JADE SARAH		83.10	83.10
ASH, NANCY OAKES		93.53	93.53
AUTO ZONE	17.45	270.27	287.72
BADCOCK		7.10	7.10
BADGER METER INC.	854.00	11,587.40	12,441.40
BARBER, KIMBERLY DAWN		7.19	7.19
BARBOZA, MARIO	138.68		138.68
BARRY'S POWER EQUIPMENT		2,700.28	2,700.28
BECKETT, SAVANA RAE MARGARET		94.08	94.08
BELL, IONIE		111.12	111.12
BERKOVITCH & BOUSKILA, PLLC		1,568.26	1,568.26
Bespoke Unlimited LLC DBA	60.50	525.90	586.40
BIG DADDY'Z TINTING INC		80.00	80.00
Bill Branch Chevrolet Inc.		41,893.50	41,893.50
BILLIE, CHRISTOPHER LEE		95.35	95.35
BOARD OF CO.COMM. C/O HCSO	280,000.00	280,000.00	560,000.00
BOARD OF COUNTY COMMISSIONERS		2,850.41	2,850.41
BOB DEAN SUPPLY, INC.		228.33	228.33
BOBBIE SPRATT		236.95	236.95
BOHLER ENGINEERING		1,000.00	1,000.00
BRECKENRIDGE, THOMAS JAY	221.66		221.66

Vendor name	2026/09	Other months	Fiscal year
BRENT STEVENS		983.82	983.82
BRIDGE STREET AUTO PARTS, INC.	14,163.34	24,136.02	38,299.36
BRIERS, JOHN MICHAEL		46.42	46.42
BRIONES, LAURA		65.00	65.00
BROWN'S WELDING LLC		1,960.00	1,960.00
BRYANT, DERRANAE JAANEL M		55.54	55.54
BRYANT, JUSTIN S & CATHERINE L		69.12	69.12
BUILDERS CHOICE SUPPLY INC		4,189.48	4,189.48
BUSINESS & PROFESSIONAL REG		2,612.03	2,612.03
BUSINESS SERVICES & SOLUTIONS		1,087.00	1,087.00
C.A.P. GOVERNMENT, INC	736.00	9,240.00	9,976.00
CAIN, REGINA		221.66	221.66
CALEB POLHILL		77.65	77.65
CALOOSA CATERING COMPANY INC	700.00	5,600.00	6,300.00
CALOOSA HUMANE SOCIETY	295.00	3,564.12	3,859.12
CALOOSA OUTDOORS LLC		117.81	117.81
CAMPBELL PET COMPANY		2,292.01	2,292.01
CAPTAINS QUICK LUBE		2,943.39	2,943.39
CARDIO PARTNERS INC		1,298.00	1,298.00
CARMONA, JENNIFER LYNN		50.00	50.00
CASSANDRA M RAMIREZ		500.00	500.00
CELIA SANCHEZ		500.00	500.00
CENTRAL FL EXPRESSWAY AUTH		13.42	13.42
CENTURYLINK	2,914.78	12,184.71	15,099.49
CHACON, NORMA		101.63	101.63
Chad Fussell		5,000.00	5,000.00
Champion Plumbing Sewer &		2,025.00	2,025.00
CHANNEL INNOVATIONS CORP.		2,130.98	2,130.98
CHAVARRIA, MARICELA		221.66	221.66
Chemical Containers, Inc.	33,378.00		33,378.00
CHRIST CENTRAL LABELLE INC		336.50	336.50
CISNEROS, SAVANNA MARIE		72.12	72.12
City Electric Supply Company	1,297.49	1,482.86	2,780.35
CITY OF LABELLE WATER AND SANI	6,455.62	71,195.42	77,651.04
CITY OF LABELLE, WATER & SANIT	10,654.23	35,857.22	46,511.45
CIVICPLUS LLC		18,708.98	18,708.98
CL NEWELL DEVELOPMENT LLC		1,332.76	1,332.76
CLARKE MOSQUITO CONTROL PROD		1,799.94	1,799.94
COMCAST	522.73	6,513.87	7,036.60
COMMUNICATIONS INTERNATIONAL		11,694.51	11,694.51
Connecta Satellite Solutions	2,133.20		2,133.20
COOPER, KELSEY NICOLE		44.18	44.18
CORDOVA, JORGE J		445.96	445.96
CORE & MAIN LP		122,355.21	122,355.21
COUNTRY RHYTHM CLOGGER'S CLUB		250.00	250.00
COUNTY TRANSPORTATION TRST FND	26,114.07	89,358.00	115,472.07
COX AIR CONDITIONING INC		726.00	726.00
COX, DEBORA LYNN		82.55	82.55
CPH CONSULTING, LLC	5,770.00	190,852.79	196,622.79
CRACKER COOKIN' & CATERIN'		16,159.26	16,159.26
CROWE, KRISTINE LAREE		22.53	22.53

Vendor name	2026/09	Other months	Fiscal year
CRUMB'S WELL DRILLING		9,303.00	9,303.00
CUELLAR, NELDA C		6.79	6.79
CULLIGAN WATER	244.50	2,579.50	2,824.00
Cummins Inc.		6,213.12	6,213.12
DAN CALLAGHAN ENTERPRISES INC		839.65	839.65
DATAMARS INC		516.56	516.56
DAVID HUBBARD		273.11	273.11
DELILAH A REYNA		687.50	687.50
DELL MARKETING L.P.		6,830.02	6,830.02
DENA R. PITTMAN, H.C.P.A		6,445.07	6,445.07
DEPT OF ENVIRONMENTAL PROTECT		500.00	500.00
DEPT OF JUVENILE JUSTICE	186.22		186.22
DEX IMAGING LLC	64.43	2,084.40	2,148.83
DIAMOND R FERTILIZER CO. INC	101.80		101.80
DIPOFI, RENA		45.60	45.60
DISABLED AMERICAN VETERANS		46.33	46.33
DOOPER POOPERS PORTA POTTIES		1,200.00	1,200.00
DOUG MORGAN		331.99	331.99
DUCHARME, NANCY		115.49	115.49
EARTHVIEW LLC		430.00	430.00
ECONO SIGNS LLC		742.84	742.84
EDMUNDS GOVTECH	514.00	33,472.26	33,986.26
EDWARDS, EARLE E III		77.12	77.12
Enterprise FM Trust		26,107.64	26,107.64
EquipmentShare.com, Inc.		109.92	109.92
ES TIRE CENTER, LLC	10.00	1,228.96	1,238.96
ESO SOLUTIONS, INC.	2,290.65	2,290.65	4,581.30
ESTATE OF DONNA HUST HODGES		102.41	102.41
EVERGLADES EQUIPMENT GROUP		195,611.64	195,611.64
EVERGLADES INSURANCE GROUP INC	88.33		88.33
FAJARDO RODRIQUEZ, DANIELA	427.52		427.52
FAST ACTION FENCING, LLC		15,200.00	15,200.00
FDOT		22.77	22.77
FELIPE FELIPE, CRISTINA		116.04	116.04
FERGUSON ENT-DBA POLLARDWATER		2,652.44	2,652.44
FGFOA		130.00	130.00
FIRE-DEX INC.		13,828.25	13,828.25
FIRST BANK OF CLEWISTON	187,303.00	79,161.22	266,464.22
FITCH & ASSOCIATES		6,050.00	6,050.00
FL DEPT OF ENVIRONMENTAL PROT.		225,571.18	225,571.18
FLORIDA ASSOC OF CODE ENF		280.00	280.00
FLORIDA DEPT OF REVENUE	4.76	504.03	508.79
FLORIDA FIRE CHIEFS' ASSOC.		375.00	375.00
FLORIDA LEAGUE OF CITIES		968.00	968.00
FLORIDA LEAGUE OF MAYORS		350.00	350.00
FLORIDA MUNICIPAL PENSION TRST	23,112.53	297,521.09	320,633.62
FLORIDA POWER & LIGHT	91,445.31	454,942.88	546,388.19
FLORIDA RETIREMENT SYSTEM	34,797.72	440,943.09	475,740.81
FONROCHE LIGHTING AMERICA INC		4,812.00	4,812.00
FOSTER & FOSTER INC.		4,550.00	4,550.00
FOUR WATERS ENGINEERING, INC	15,658.46	250,214.74	265,873.20

Vendor name	2026/09	Other months	Fiscal year
FREEMAN, HANNAH ALETHA		73.06	73.06
FROGS AUTO REPAIR DBA		7,460.90	7,460.90
GALLEGOS, LESLIE		4.52	4.52
GALLS, LLC		682.93	682.93
GARCIA, CHRISTIAN ALEJANDRO OR		96.73	96.73
GEORGE, ASHLEY		40.00	40.00
GERALD MIXON CONCRETE INC		17,496.96	17,496.96
GIDGET'S GOURMET GRUB		100.00	100.00
GLADES MEDIA COMPANY LLC		2,168.00	2,168.00
GLENN, NATHAN LEON III		83.10	83.10
GLOBAL BUSINESS GROUP J&L, LLC		221.66	221.66
GLOBE LIFE	446.88	4,811.67	5,258.55
GOMEZ, JANET		15.24	15.24
GONZALEZ MEDINA, ELIZABETH		27.86	27.86
GONZALEZ, VERONICA GUADALUPE		94.08	94.08
GOVERNMENT FORMS AND SUPPLIES		95.86	95.86
GRAHAM, STEPHANIE JANE		46.99	46.99
GRANADOS, DANIA		51.10	51.10
GrayRobinson Attorneys At Law		95,617.50	95,617.50
GREAT AMERICA FINANCIAL SVCS	691.92	3,688.17	4,380.09
GRECIA M MARROQUIN		500.00	500.00
GRESHAM, FELICIA		50.49	50.49
GUARDIAN COMMUNITY RESOURCE MG		15,474.55	15,474.55
GUFFEY,VIRGINA AMMONS		88.09	88.09
GULF COAST HUMANE SOCIETY	1,461.30	2,444.35	3,905.65
GUTIERREZ, KAYLA MARIE		58.76	58.76
GUZMAN RAMIREZ, JUAN CARLOS		94.08	94.08
H.L. BENNETT & ASSOCIATES, INC		392.50	392.50
HARDEE, COLSEN WISE		52.67	52.67
HARDY CHEVROLET GMC, INC		167,335.00	167,335.00
HARI DISCOUNT BEVERAGE		1,250.00	1,250.00
HARN R/O SYSTEMS, INC		9,363.70	9,363.70
HENDRY CO BOARD COUNTY COMM	7,228.35	10,625.15	17,853.50
HENDRY CO ECONOMIC DEV.COUNCIL		25,000.00	25,000.00
HENDRY COUNTY CATTLEMENS ASSOC		600.00	600.00
HENDRY COUNTY CLERK OF COURT		80.00	80.00
HENDRY COUNTY PUBLIC SAFETY		1,004.97	1,004.97
HENDRY COUNTY SHERIFF'S OFFICE		160,000.00	160,000.00
HENDRY COUNTY TAX COLLECTOR		22,855.41	22,855.41
HENDRY REGIONAL CORP. HEALTH		3,075.00	3,075.00
HENDRY-LABELLE REC BOARD		230,375.00	230,375.00
HENTSCHEL, AALIYAH		8.77	8.77
HERNANDEZ-LOPEZ, OSCAR		95.00	95.00
HERROLD, HANNA MARIE	84.04		84.04
HOEFFLIGER, ROGER & CAROL		60.39	60.39
HOMERO OLIVAREZ, JR	225.00	2,475.00	2,700.00
HOMETEAM PEST DEFENSE INC		5,054.40	5,054.40
HOPE OF SW FLORIDA		105.00	105.00
HUGO VARGAS		1,470.46	1,470.46
HUNTER TREE SERVICE		5,500.00	5,500.00
HUNTER, RAVEN SIMONE		167.16	167.16

Vendor name	2026/09	Other months	Fiscal year
IGLESIA CHRISTIANA RESTAURACIO		100.00	100.00
IGLESIA DE DIOS PENTECOSTAL		106.40	106.40
INDEPENDENT NEWSMEDIA INC USA		3,875.65	3,875.65
INDUSCO ENVIRONMENTAL		19,825.00	19,825.00
IPITOMY SMARTER BUSINESS COMMU	99.37	1,103.99	1,203.36
J RAMIREZ FAMILY SEPTIC INC		1,670.00	1,670.00
JACQUELINE RATICA		2,080.89	2,080.89
JASMIN LEON ORTIZ		500.00	500.00
JENNIFER HUBBARD		137.32	137.32
JEREMIA MUDGE		750.00	750.00
JESSICA A NOACK		100.00	100.00
JESSICA Y ESTRADA		250.00	250.00
JESUS OLVERA		500.00	500.00
JJB SOUTH LLC		20,000.00	20,000.00
JLR FIRE INSPECTIONS LLC	3,166.00	34,826.00	37,992.00
JOHN A. KOONS LOCKSMITHS		1,110.50	1,110.50
JOHN TO GO		1,950.00	1,950.00
JOHNSON, MOZETTA		105.00	105.00
JON HAMIL LLC		11,000.00	11,000.00
JONES, CAROL		50.00	50.00
JORGE L HERRERA ESCOBEDO		500.00	500.00
JULIE CRAICY WILKINS		1,333.80	1,333.80
K&B PUMP & ELECTRICAL, LLC	29,630.17	193,671.22	223,301.39
KATHARINA GAUSE	150.00	1,650.00	1,800.00
KELLY KEMLAGE		595.00	595.00
KELLY TRACTOR COMPANY		202.24	202.24
KENDRICK, NICOLAS SCOTT		62.08	62.08
KENNY GLISSON		40.00	40.00
KEVIN HOLLAND		776.74	776.74
KIMBERLY BARSELOU	302.50	416.59	719.09
KONE INC	659.99	2,487.84	3,147.83
KURBSIDE TREATS		575.00	575.00
LABELLE CHAMBER OF COMMERCE		175.00	175.00
LABELLE DOWNTOWN	1,741.00	19,451.00	21,192.00
LABELLE FORD		521.04	521.04
LABELLE FREE PUBLIC LIBRARY	11,250.00	33,750.00	45,000.00
LaBelle Garden Club Inc		4,878.30	4,878.30
LABELLE HERITAGE MUSEUM, INC.		14,625.00	14,625.00
LABELLE PROFESSIONAL CENTER		105.00	105.00
LABELLE RANCH SUPPLY		376.83	376.83
LASTER, HERMAN ALLEN OR		4.74	4.74
LAWRENCE H. O'FERRELL		1,700.00	1,700.00
LEE COUNTY SOLID WASTE	39.07	1,120.92	1,159.99
LEGACY MOSS LANDING LLC	316.85	121.52	438.37
LEGACY MOSS LANDING, LLC		74.06	74.06
LEGAL SHIELD	73.75	737.50	811.25
LIFE MINISTRIES OF LABELLE INC		100.00	100.00
LIGHTNING WIRELESS SOLUTIONS	42,273.62	79,715.24	121,988.86
LILLIAN M DAVENPORT	631.44	1,628.90	2,260.34
LISA AWBREY		1,562.92	1,562.92
LOPEZ, LENIA VALDEZ		73.21	73.21

Vendor name	2026/09	Other months	Fiscal year
LOVE, JONIKKA TIESHAY LEANN		105.06	105.06
LUIS ALBERTO HERNANDEZ GARCIA		0.17	0.17
LUMEN		7,230.25	7,230.25
LUNA FUELS HENDRY INC	200.17	824.19	1,024.36
LUNA, SEBASTIAN		158.43	158.43
Lydia Elio		42.00	42.00
M&S SPRAY FOAM INSULATION LLC	19,909.00	7,168.00	27,077.00
MAHONEY, MAUREEN	36.93		36.93
MANDY L ROBERTS		500.00	500.00
MARIA J GONZALEZ		500.00	500.00
MARTINEZ TREJO, MARIA DE LOS A		47.69	47.69
MARTINEZ, MARIO JR		32.55	32.55
MARY JO WILSON	142.50	1,567.50	1,710.00
MAULDIN & JENKINS LLC		45,500.00	45,500.00
MAYES, JOHN		46.75	46.75
MCE TRIPP ELECTRIC MOTORS, LLC		86,974.86	86,974.86
MCKENZIE LAWN SERVICE OF	14,000.00		14,000.00
MES SERVICE COMPANY LLC	1,384.00	63,784.29	65,168.29
MGL PRINTING SOLUTIONS		3,324.50	3,324.50
MOHAMMED, HAROON HANIFF		143.30	143.30
MONRO COMMERCIAL SOLUTIONS		7,086.07	7,086.07
MORENO, JESSE		65.00	65.00
MORRIS II, DARELD RAY	275.00		275.00
MORRISON, SCOTT MILES JR	9.39		9.39
MURPHY, WILLIAM & HEATHER		65.89	65.89
MUSTAFA, FATHI MOHAMAD	29.14		29.14
NATIONAL RESCUE CONSULTANTS	3,000.00	6,850.00	9,850.00
NATIONAL WATER MAIN CLEANING		1,098.95	1,098.95
NEWS-PRESS	1,556.66	2,841.50	4,398.16
NICKEPORCHEK, CATHERINE M. A.		104.51	104.51
NODAL, ELVIRA		46.42	46.42
OAKWOOD TERRACE LLC		140.00	140.00
OLGA PERALES MERCADO		500.00	500.00
OMNI TECHNOLOGIES ALLIANCE LLC		695.00	695.00
OPEN SKY PRODUCTIONS LLC		23,000.00	23,000.00
ORKIN, LLC	65.00	715.00	780.00
ORTIZ, ARELIS	15.45		15.45
OVERBERG PROPERTIES LLC		177.44	177.44
OVERHEAD DOOR CO OF FORT MYERS	280.00	700.00	980.00
PALM BEACH PLUMBING PARTS		421.36	421.36
PARRISH CATERING COMPANY LLC		2,250.00	2,250.00
PB03 Environmental Monitoring		3,670.00	3,670.00
PEQUENO, LIONEL		189.75	189.75
PEREZ HERNANDEZ, RIGOBERTO		28.20	28.20
PETTY CASH		1,200.00	1,200.00
PFM GROUP CONSULTING LLC		3,000.00	3,000.00
PHILLIPS A/C & HEATING SERVICE	1,039.00	13,986.00	15,025.00
PIERRO, CORINNE MARIE	105.06		105.06
PITNEY BOWES BANK INC	299.96	3,160.47	3,460.43
PITNEY BOWES GLOBAL FINANCIAL	203.70	1,328.46	1,532.16
PITNEY BOWES INC		236.76	236.76

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PJM ROCK MINE & AGGREGATES LLC		1,465.61	1,465.61
policyBUILDERS, CORP	10,000.00		10,000.00
PORTERFIELD OIL COMPANY,INC.		375.00	375.00
POSITIVE PROMOTIONS INC.		1,115.50	1,115.50
POSTMASTER - LABELLE, FL.	4,600.00	16,691.67	21,291.67
PROJECT GRAPHICS, INC.		4,978.52	4,978.52
PROTECTED TRUST LLC	4,804.87	46,818.41	51,623.28
PUBLIC RISK MANAGEMENT	80,529.48	1,485,907.90	1,566,437.38
PULTE HOME COMPANY LLC		10.73	10.73
QUALITY 1 AUTO CARE INC	655.99	12,385.73	13,041.72
QUINONES MORALES, ORESTES		43.35	43.35
QUINTON WILLIS		430.15	430.15
RAY, TRICIA		94.84	94.84
RCM UTILITIES, LLC	227,393.00	812,674.75	1,040,067.75
RCMA		250.00	250.00
RE BORN CORP		1,817.25	1,817.25
RED PYRAMID PRODUCTIONS		300.00	300.00
REED, CALONDA DAWN		180.00	180.00
REGINO KARR		62.80	62.80
REINBOTT, RACHAEL SUZANNE		62.08	62.08
RELIABLE CONSTRUCTORS, INC.	1,043.28		1,043.28
REVIZE LLC	3,400.00		3,400.00
RICKY RESCUE TRAINING ACADEMY		4,250.00	4,250.00
RIOS SOBALVARRO, ALBA V		34.91	34.91
RODRIGUEZ RAMOS, EMERITA		62.08	62.08
RODRIGUEZ, MANUEL		42.59	42.59
ROJAS HUETO, JOSMERY LUCIA		76.22	76.22
RVE, INC. D/B/A RVI	24,346.30	84,922.50	109,268.80
S & H PAVING		1,047.57	1,047.57
SABELLA HOLDINGS LLC		49.12	49.12
SABELLLA HOLDINGS LLC		310.00	310.00
SAFELITE FULFILLMENT, LLC		636.57	636.57
SALGADO PACHECO, LUIS A		73.56	73.56
SAM GALLOWAY FORD		55,739.00	55,739.00
SANBECK, RAINAH JADE	62.08		62.08
SANTIAGO, JUAN RICARDO		93.53	93.53
SAUCEDA, JUAN JR		171.93	171.93
SCHLECHT, GERI WERNER		221.66	221.66
SECURITY FENCE OF SWFL INC		14,979.00	14,979.00
SERVANTEZ, JULIE LYNNE		71.57	71.57
SETTER, ANDREW EMERSON		2.12	2.12
SHAH, GIRISHKUMAR HIRACHANI		50.16	50.16
SHARON SANDERS WHITE		1,980.00	1,980.00
SHERWIN WILLIAMS CO.		5,435.23	5,435.23
SHORT, REBECCA ANN		31.35	31.35
SHRED-IT USA	209.34	2,875.72	3,085.06
SILUETA SPA ESTETICA, LLC		472.38	472.38
SINGH, JARNAIL		73.06	73.06
SOSA RIVERA, KARINA RAQUEL		94.08	94.08
SOUTH FL EMERGENCY VEHICLES		20,244.44	20,244.44
SOUTH WEST WELDING	960.00	2,200.00	3,160.00

Vendor name	2026/09	Other months	Fiscal year
SOUTHERN SEWER EQUIPMENT SALES	40.67	14,334.32	14,374.99
SOUTHERN STRIPING SOLUTIONS,		89,712.32	89,712.32
SOUTHLAND SITE DEVELOPERS INC		4,700.00	4,700.00
SOUTHWEST FL LEAGUE OF CITIES		250.00	250.00
SOUTHWEST FLORIDA SPAY NEUTER	96.38	1,003.14	1,099.52
SOX DEVELOPMENT, INC.	310.00		310.00
SPAN ENTERPRISES, LLC DBA		801.47	801.47
SPRATT AND ASSOCIATES LLC		50,000.00	50,000.00
ST OF FL. DISBURSEMENT UNIT	509.36	6,780.00	7,289.36
STATE CONTRACTOR & ENGINEERING		461.40	461.40
Stream LLC	109.99	479.30	589.29
SUAZO, LAMBERTO		345.50	345.50
SUGGS, GEORGE		140.27	140.27
SUMMIT FIRE & SECURITY LLC		2,490.85	2,490.85
SUNBELT WASTE EQUIPMENT LLC		4,727.67	4,727.67
SUNCREST SHEDS, INC		9,616.22	9,616.22
SUNNY GROVE LANDSCAPING		1,000.00	1,000.00
SUNSHINE STATE ONE CALL OF FL.		595.45	595.45
SUPPLYLINE		22,643.60	22,643.60
SURVIVAL ARMOR, INC.		830.00	830.00
TEMPCO PEST CONTROL		2,155.00	2,155.00
TEN-8 FIRE & SAFETY, LLC		1,974,067.48	1,974,067.48
TETRA TECH, INC	31,368.75	168,885.30	200,254.05
THE GARDEN PLACE-ESTERO		3,553.95	3,553.95
THE MAKER'S MOTIF INC.	176.00	12,879.20	13,055.20
THE NRA FOUNDATION INC		250.00	250.00
THE PAINT AUTHORITY, INC		3,500.00	3,500.00
THE PIN CENTER		2,700.00	2,700.00
THE WANDERLUST GROUP INC		3,500.00	3,500.00
TJJAUNA WARNER	540.00	2,384.49	2,924.49
T-MOBILE USA INC.	1,444.64	13,531.60	14,976.24
TOMAS MIGUEL, TELMA		90.76	90.76
TREVINO, SERGIO		145.17	145.17
TRIST AG GROUP INC		1,932.70	1,932.70
TROONIN, NICHOLAS A JR & ANA M		106.78	106.78
TRUST LTPOF 309615-1-M		159.48	159.48
TYLER HAMILTON DR	102.00	256.00	358.00
ULINE		4,306.64	4,306.64
UNITED RENTALS, INC		546.92	546.92
UNITED WAY OF LEE COUNTY		246.00	246.00
UNITED WAY OF LEE COUNTY INC		500.00	500.00
US WATER SERVICE CORP		1,740,681.51	1,740,681.51
USA BLUEBOOK		21,529.80	21,529.80
USDA RURAL DEVELOPMENT	563,970.00	13,586.81	577,556.81
UTILITY SOLUTIONS & AUTOMATION		100,837.42	100,837.42
V & H CONSTRUCTION, INC		174.83	174.83
VALDES RUANO, AMANDA		83.10	83.10
VALERIE N DELEON		500.00	500.00
VERONICA ZAMUDIO		500.00	500.00
VETS TRANSITIONAL HOME HRY CTY		46.42	46.42
VILLA GOMEZ, RIGOBERTO		51.10	51.10

Vendor name	2026/09	Other months	Fiscal year
VILLANUEVA, JONATHAN		17.44	17.44
VISA		143,686.32	143,686.32
VISION ACE HARDWARE-LABELLE	3,961.90	20,314.42	24,276.32
VORTECH PHARMACEUTICALS, LTD.		1,176.00	1,176.00
WASTE CONNECTIONS INC	102,927.00	1,074,871.16	1,177,798.16
WATERWAY OF CENTRAL FL., LLC		2,509.20	2,509.20
WHITAKER, JUANITA GARCIA		116.04	116.04
WHITE, BRANDI LOUISE		46.13	46.13
WHITES FURNITURE AND APPLIANCE		755.00	755.00
WHITT, BRYCE MICHAEL		51.10	51.10
WILLIAM JONES		14.99	14.99
WILLIAMS-PACK, RYLEE MAE		62.08	62.08
WILLS, EMMA LEA		7.18	7.18
WINDMILL SPRINKLER CO., INC.	627.37	4,825.45	5,452.82
WINTERS, CHEYENNE HOPE		310.84	310.84
WOLFE, ISABELLA ANNALISA		116.04	116.04
WOLFF'S LAWN MACHINES INC	2,600.26	41,111.61	43,711.87
WOODARD & CURRAN INC	304,490.00	5,027,291.62	5,331,781.62
WOODFORD, DEBRA K		63.05	63.05
WOOSLEY, MARA GAIL		65.49	65.49
WORLD RISK MANAGEMENT		2,722.00	2,722.00
WRIGHT NATIONAL FLOOD INS CO		1,728.00	1,728.00
YDALIA M ANZUALDA		425.00	425.00
YVETTE M. WILLIAMS	62.28		62.28
ZALDIVAR, REBECCA CLAUDIA		84.37	84.37
ZAMBELLI FIREWORKS MFG.		25,000.00	25,000.00
ZAMORA RIVERA, MARIO RENE		92.56	92.56
ZANE MUNGILLO		495.20	495.20
ZORAIDA AGUIRRE		495.20	495.20
Fiscal year	3,437,741.69	18,786,879.24	22,224,620.93