

Check Date	Name of the payee	Amount
02/05/2021	James & Kristy May	39.08
02/24/2021	ALLSTATE	22.05
02/26/2021	Humana	2,710.14
02/26/2021	Michael Rubano	100.00
04/07/2021	SENTRY MANAGEMENT INC	2.85
04/14/2021	Jason H Bossers	18.00
04/23/2021	Christopher & Diane Regan	23.24
04/23/2021	Sandra D. Damino	17.80
04/28/2021	First Merit Settlement Svc	20.00
04/30/2021	Kirsten B. Oliver	18.00
06/18/2021	VER MAC INC	420.00
06/23/2021	David E. Islip and Christine Islip	14.42
06/25/2021	JONATHON MAGUIRE	27.00
06/30/2021	Julie Lorigan	101.15
07/23/2021	Timothy D. Murphy	47.04
08/06/2021	Susan Kilian and Christopher Kilian	11.46
09/08/2021	Amy Elizabeth Douglas	30.03
09/08/2021	WILLIE JOHNSON JR	30.00
09/24/2021	Linda Ann Delehant	16.70
09/24/2021	Mark D. Goldstein	22.12
09/24/2021	Service Link	40.00
10/13/2021	DESK SPINCO INC	87.50
10/27/2021	ASSET MANAGEMENT SOLUTIONS - USA IN	3,435.00
11/05/2021	Norino A. Mirra	32.49
11/05/2021	Patricia Ronca	185.98
12/15/2021	ADT LLC	653.66
12/15/2021	Julie Tonge	79.63
12/15/2021	WILSON LUBIN	192.00
12/22/2021	Christopher Nicholas Maragos	42.54
12/22/2021	COMCAST	24.95
12/29/2021	Attn Jeff Adam	4,000.00
12/29/2021	DEMETRIUS HURLEY	18.75
12/29/2021	SYNERGY CONNECT LLC	741.30
01/07/2022	Eric Ricard	25.05
01/07/2022	Luisa Barajas	20.00
01/07/2022	Ryan Mclellan	18.85
01/07/2022	Stonestrow 34119 LLC	21.94
01/12/2022	Belkis Dubon	23.87
01/12/2022	Veterans Fee Office	404.37
01/14/2022	Eric M. L. Hulsemann	79.22
01/26/2022	Britnie Mayhew	45.18
01/26/2022	Courtney Krehling	21.25
01/26/2022	Guillermo Adela Acosta Garcia	135.00
01/26/2022	Kathleen Caroline Lewis	30.00
01/26/2022	Kenneth Kelly	0.10
01/26/2022	Laram Construction, Inc.	18.86
01/26/2022	SARAH SOLMS	45.00
01/26/2022	Terrence V. Horner	42.24
01/28/2022	SYNERGY CONNECT LLC	4,125.00
01/31/2022	YES ENERGY MANAGEMENT	262.03
02/02/2022	John DeCola & Charlyn DeCola	16.32
02/04/2022	A V VISION LLC	135.00
02/04/2022	Cuenya Contruction Company	45.00
02/09/2022	Christopher Jay Stout	90.00
02/09/2022	Greg Valentine LLC (DBA) Valentines	45.00
02/09/2022	Micah B Hanschmann	45.00

Check Date	Name of the payee	Amount
02/09/2022	Ms. Claudia Plesha	20.00
02/09/2022	OSORIO POOL CONSTRUCTION, LLC	45.00
02/09/2022	Universal Development Corp	45.00
02/11/2022	4K Homes Group Inc	135.00
02/11/2022	ARCS Investments, LLC	90.00
02/11/2022	D.K. Enclosures, Inc.	45.00
02/11/2022	Damico Building Group LLC	45.00
02/11/2022	Darin Ross	225.00
02/11/2022	K.Simon Construction	45.00
02/18/2022	ALMOST FAMILY PC OF SW FLORIDA INC	933.10
02/23/2022	Alan Soares Concrete Pumping Inc	45.00
02/23/2022	Anjanette Meakin Lynch	25.77
02/23/2022	Aspen Chase II LLC	139.60
02/23/2022	Erica Rodgers	45.00
02/23/2022	FLORIDA PARAISO INVESTMENT LLC	45.00
02/23/2022	Kiyomi Torres Gonzalez	625.00
02/23/2022	Marriotti, Michael J & Lynn M	45.00
02/23/2022	Metro Home Builders, Inc	45.00
02/25/2022	AA Contruction Contractors Inc	45.00
02/25/2022	Adelaida Violette	17.18
02/25/2022	ALMOST FAMILY PC OF SW FLORIDA INC	5,034.40
02/25/2022	Ariel Fonte	20.00
02/25/2022	Francisco Martinez	90.00
02/25/2022	Gulf Life Permitting Services LLC	90.00
02/25/2022	Service Minds Inc	90.00
02/25/2022	Wheaton, Gherrri L	45.00
03/02/2022	ALMOST FAMILY PC OF SW FLORIDA INC	434.00
03/02/2022	Carillo, Gil Yanersi Rivas	52.00
03/02/2022	CENTURY LINK	135.18
03/02/2022	Charles I Gable Inc	45.00
03/02/2022	Naples Home & Remodeling	18.86
03/04/2022	Andrew C. Haynes	55.94
03/04/2022	CIT Properties, Inc.	146.10
03/04/2022	James & Melissa Lienesch	53.76
03/04/2022	Mastec Inc	439.30
03/09/2022	Florida Community Care (MCD)	383.35
03/09/2022	SYNERGY CONNECT LLC	4,125.00
03/11/2022	BRANTLEY FERNANDEZ	75.00
03/16/2022	ALMOST FAMILY PC OF SW FLORIDA INC	1,302.00
03/16/2022	Elliot, Lisa J	45.00
03/18/2022	Alan Soares Concrete Pumping	45.00
03/18/2022	ALMOST FAMILY PC OF SW FLORIDA INC	5,479.25
03/18/2022	Player, James J.	45.00
03/23/2022	Billmyre, Gary	135.00
03/23/2022	Osorio Pool Construction, LLC	45.00
03/23/2022	Sandra M. Tarr	72.27
03/23/2022	Trevor Gregory	45.00
03/25/2022	Keith Hess	10.30
03/30/2022	Florida Paraiso Investment LLC	45.00
04/06/2022	ARM LLC	18.86
04/06/2022	Carlos R Domenech	45.00
04/06/2022	FTI Logistics Inc.	18.86
04/06/2022	Gator Home Construction	18.86
04/06/2022	JU JITSU FIGHTERS LLC	40.10
04/06/2022	Ramona Posgay	14.22
04/13/2022	Alfonso A Pasqueva	45.00

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Check Date	Name of the payee	Amount
04/13/2022	Brookelyn Knight	40.00
04/13/2022	Durabilis Roofing LLC	45.00
04/13/2022	JD Design LLC	45.00
04/13/2022	Jeff Robinson	20.00
04/13/2022	JOSE GARCIA FILGUEIRAS OSIRIS	45.00
04/13/2022	Mario Osorio	45.00
04/13/2022	Osorio Pool Construction LLC	45.00
04/13/2022	RANDY ENSELL	84.70
04/13/2022	The Metal Roof Experts, LLC	45.00
04/14/2022	Island Cove Trust	53.49
04/14/2022	Turkey Shack Worldwide LLC	68.25
04/20/2022	Aleman Builders Inc	45.00
04/20/2022	Main Gate Enterprises, Inc	90.00
04/20/2022	Mario Osorio	45.00
04/20/2022	Osorio Pool Construction LLC	45.00
04/20/2022	Peter William Orifice	1.00
04/20/2022	Pool & Patio Works LLC	45.00
04/20/2022	W. Douglas Pitts	45.00
04/22/2022	ADVENIR@AVENTINE, LLC	6,011.17
04/22/2022	Andra Fredick	90.00
04/22/2022	CC Devco Construction LLC	135.00
04/22/2022	Ezio M Fabrizi	45.00
04/22/2022	General Carpentry	18.85
04/22/2022	HRC Construction Corp.	45.00
04/22/2022	John Dransfield	50.00
04/22/2022	Martinez, Antonio & Maria L	45.00
04/22/2022	Pride Construction Inc	75.00
04/27/2022	Acosta, Norberto	135.00
04/27/2022	CC Devco Construction, LLC	180.00
04/27/2022	Finishing by Baker, Inc	45.00
04/27/2022	Florenta Tudose	90.00
04/27/2022	General Carpentry Marble & Granite	5.00
04/27/2022	Gilvert Villa Gomez	45.00
04/27/2022	Gonzalez Waldo	135.00
04/27/2022	J C R DryWall INC	50.00
04/27/2022	JL Stone Construction LLC	45.00
04/27/2022	Mario Osorio	180.00
04/27/2022	Oest, Rachel James Svoboda	45.00
04/27/2022	Osorio Pool Construction, LLC	270.00
04/27/2022	Patricia Shapiro	17.18
04/27/2022	Quail West DBA	50.00
04/27/2022	Rock Star Waterfalls Inc	50.00
04/27/2022	Sean M. Sullivan	19.24
04/27/2022	Sunwest Custom Homes, LLC	45.00
04/29/2022	ADVANTAGE SALES & RENTALS, INC.	2,500.00
04/29/2022	Benjamin T. Mading	45.00
04/29/2022	CC Devco Construction, LLC	90.00
04/29/2022	Osorio Pool Construction, LLC	45.00
04/29/2022	Sophia Construction	45.00
04/29/2022	Terra Home Builders, Inc	45.00
04/29/2022	TK Electric, Inc	45.00
04/29/2022	Toll Bros, Inc	45.00
05/04/2022	Agencias Sarmiento SA	45.00
05/04/2022	Bristlewood Development LLC	10.30
05/04/2022	CC Devco Construction, LLC	90.00
05/04/2022	JDI Construction Group LLC	45.00

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Check Date	Name of the payee	Amount
05/04/2022	Marvic Contractos Inc	45.00
05/04/2022	Maurice Keshner	90.00
05/04/2022	Osorio Pool Construction, LLC	45.00
05/04/2022	Stacey Development LLC	45.00
05/04/2022	Toll Bros Inc	45.00
05/06/2022	Osorio Pool Construction, LLC	135.00
05/06/2022	Tran, Ann H Thanh T Huynh	45.00
05/18/2022	Affordable Air and Heat	1.00
05/18/2022	Carmen Fruci	10.30
05/18/2022	Christine Michaud	17.00
05/18/2022	Elite Consulting of SWFL LLC	0.85
05/18/2022	Franklin Scott Inc	3.50
05/18/2022	MIKES PLUMBING OF SWFL INC	11.00
05/18/2022	PBR Builders Inc	45.00
05/18/2022	Rams Roofing	0.85
05/18/2022	Thomas A. Dews	10.30
05/20/2022	547 Beachwalk Circle LLC	28.62
05/20/2022	Charles Biggerstaff	0.10
05/20/2022	Robert Mohl	41.19
05/25/2022	Frank N. Yantorn	62.40
05/25/2022	Franklin Scott Inc	180.00
05/27/2022	FOUNTAIN VIEW CIRCLE LLC	4,105.95
05/27/2022	FOUNTAIN VIEW CIRCLE LLC	1,711.00
05/27/2022	Healthy Home Solar Inc	106.13
05/27/2022	Robert J D'Agostino	28.88
06/01/2022	MARIO OSORIO	458.50
06/08/2022	Alexis Gaffney	45.00
06/08/2022	Toll Bros., Inc	0.01
06/15/2022	Alexis Gaffney	0.18
06/15/2022	Carrillo, Gil	104.00
06/15/2022	DK Enclosures , Inc	45.18
06/15/2022	Dmitry Peresetsky	90.00
06/15/2022	Florida Window Geeks LLC	0.18
06/15/2022	Jim Champlin II	90.85
06/15/2022	Kelsey Leigh Carter	35.00
06/15/2022	Maria Barajas Guerrero	5.00
06/15/2022	MEYERS FAMILY LEGACY LLC	427.19
06/15/2022	Mike's Roof Tile and Leak	90.85
06/15/2022	Reliable Permitting	45.00
06/15/2022	Titan Solar Power FL, Inc	106.08
06/22/2022	ANDREA LUVIANO	16.33
06/22/2022	COMCAST	26.95
06/22/2022	Ignace Jozef Van Eeckhout and	257.47
06/22/2022	NOLAN GREEN	20.24
06/22/2022	Shalonda Washington	45.00
06/24/2022	Joseph Slover	70.68
06/29/2022	Altin Kore and Greta Sula	20.16
06/29/2022	Cari Lawless	8.44
06/29/2022	Gustafson Family Living trust	1.00
06/29/2022	Rockin Crepes LLC	5.00
07/01/2022	GWR South LLC dba Gulf Western Roof	0.85
07/06/2022	Christina Demidio	45.18
07/06/2022	Jarvis Property Restoration Inc	90.10
07/06/2022	Priscilla Sigurani	1.75
07/06/2022	Trishia Hankins	0.78
07/13/2022	J. Oliver Steele	290.93

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Check Date	Name of the payee	Amount
07/13/2022	Janice Tomas	23.27
07/13/2022	NAPLES 200 OWNER, LLC	2,000.91
07/13/2022	NAPLES 200 OWNER, LLC	1,891.75
07/15/2022	All In Building Group, LLC	50.00
07/15/2022	Edward Lukosavich	77.55
07/15/2022	Elvia Arreguin Garcia	35.06
07/15/2022	Everest Roofing Inc	90.00
07/15/2022	ITHACA GENERAL CONSTRUCTION LLC	50.00
07/15/2022	Jason S Martin	90.85
07/15/2022	Johnson Control Security Solutions	0.10
07/15/2022	KATHRYNE HAYDEN	1.00
07/15/2022	Kylie Johnson	35.00
07/15/2022	MICHELLE D. YOUNG	55.77
07/15/2022	Paul D Adams	34.87
07/15/2022	Robles, Naney Rosa L Quiroga	35.00
07/15/2022	Walgreens #05693	25.00
07/20/2022	Ariel Falcon, LLC	45.00
07/20/2022	Beck Construction LLC	1.00
07/20/2022	William Bush and Ashtyn Bush	94.19
07/27/2022	Albert Penn	100.00
07/27/2022	SYNERGY CONNECT LLC	1,545.57
07/29/2022	Alexander Fike	10.00
07/29/2022	Annette Wallace	260.00
07/29/2022	Barbara Carman	99.88
07/29/2022	Beck Construction, LLC	1.00
08/03/2022	A Greg Orick Marine Construction	11.12
08/03/2022	George P Rose	31.66
08/10/2022	Carlos Roggiero	46.37
08/10/2022	Jean Fry	12.33
08/10/2022	Laurie Oakes	30.13
08/10/2022	RAF Bimini Isles LLC	113.96
08/12/2022	Larry N. Gallagher	219.86
08/17/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	574.00
08/17/2022	CHOKOLOSKEE ISLAND- VENTURE II, LLC	574.00
08/17/2022	Jean-Francois Pen	26.91
08/25/2022	LSF9 MASTER PARTICIPATION TRUST	1,672.00
08/26/2022	Belinda Dill	45.00
08/26/2022	BRITTANY BAY PARTNERS II, LTD.	22.28
08/26/2022	Gregory Hill	16.50
08/26/2022	Karen Tangen	95.23
08/26/2022	Matos Investment Group Inc	136.72
08/26/2022	Stanley Reed	200.00
08/26/2022	Thomas Hardy	675.00
08/31/2022	Belinda Dill	0.18
08/31/2022	Diana Colmenares	45.00
09/01/2022	FPL ASSIST	134.19
09/02/2022	Gregory Huebbee	20.00
09/02/2022	Maria Concepcion	25.52
09/07/2022	Brenda J. Lucas	14.48
09/14/2022	Cemar Builders	37.71
09/14/2022	Glory Financial Group	56.58
09/14/2022	Monica Yvonne Desire	133.37
09/14/2022	SCOTT HAMILTON	16.00
09/14/2022	St Nicole Condo Assoc	1.45
09/15/2022	SAMUEL JARAMILLO	1,300.00
09/16/2022	Bel Epok Production & Disctribution	90.00

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Check Date	Name of the payee	Amount
09/16/2022	Casagrande Electric Inc	0.10
09/16/2022	Glen Anthony Schnarr	2,074.03
09/16/2022	James A. Lunghi	16.56
09/16/2022	Louis Guarascio and	173.87
09/21/2022	Buildtech Construction Corp.	90.00
09/21/2022	CC Ave Maria LLC	92.09
09/21/2022	Franklin Scott Inc (DBA)	45.00
09/21/2022	Janine Arnaout	73.66
09/21/2022	Jehovah El Sali Investment Company	57.00
09/23/2022	Donna J. Catron	136.91
09/23/2022	Stephanie Nguyen	14.33
09/27/2022	ANGELA GOODNER	168.89
09/30/2022	G Raymond Ahrens	815.00
09/30/2022	Henry Maradiaga	23.83
09/30/2022	Pammie Binkley	25.00
10/07/2022	COLLIER HOUSING ALTERNATIVES, INC.	390.00
10/07/2022	CUOLLO, ROBERT J &	45.00
10/07/2022	Judith L. Newman	50.29
10/07/2022	SKYLER HARTWIGH	5.62
10/11/2022	STARLINK	110.00
10/12/2022	Daniel Friedmann	135.00
10/12/2022	Erwin W. Stegmaier and	48.49
10/14/2022	SREIT TUSCAN ISLE, L.L.C.	166.56
10/19/2022	Danna L. Simmons and Debra A. Welsh	28.98
10/26/2022	Mike's Plumbing	45.00
11/02/2022	Brian S. Chancy	31.06
11/09/2022	Brooke Turner	356.59
11/09/2022	George Durigon	31.85
11/09/2022	Guanhong Luo	40.78
11/09/2022	Mark Dorigan	225.00
11/09/2022	Natalie Porter	95.35
11/09/2022	Susan Nelson	332.00
11/10/2022	Anthony Rivera	247.57
11/14/2022	NAPLES CARRIAGE LLC	2,150.00
11/14/2022	NAPLES CARRIAGE LLC	2,000.00
11/16/2022	Alan N. Lorry	105.04
11/16/2022	FOUNTAIN VIEW CIRCLE LLC	1,912.00
11/16/2022	JML Home Inspections & Services Inc	50.00
11/16/2022	Soto Leonel Rives	37.50
11/18/2022	A&A Jimenez Builders Inc	37.50
11/18/2022	LIQUIDSPRING LLC	450.61
11/18/2022	MORGAN ASHLEY PARISOTTO GOLDSMITH	320.00
11/18/2022	QUALITY HOMES INVESTMENTS INC	37.50
11/23/2022	Jose Luis Fuentes	110.00
11/23/2022	Kelsey Leigh Carter	35.00
11/23/2022	Rock Solid Concrete Inc	50.00
11/23/2022	Rock Star Waterfalls Inc	50.00
11/30/2022	Mark D Maner	45.00
11/30/2022	NHC-FL 141, LLC	3,700.00
11/30/2022	NHC-FL 141, LLC	1,850.00
12/02/2022	Carol Purnell	45.18
12/02/2022	Nestor D Meza Vergara	45.00
12/07/2022	American Contracting	136.88
12/07/2022	American Contracting Services of FL	125.00
12/07/2022	Amy L. Sciarrino	10.04
12/07/2022	CHARNELLE JONES	2,970.18

Check Date	Name of the payee	Amount
12/07/2022	CHARNELLE JONES	2,434.47
12/07/2022	Edward Bock	45.00
12/07/2022	Jenna Lestarge	317.31
12/07/2022	Jenna Lestarge	1.08
12/07/2022	Mark Maner	90.00
12/14/2022	ANGELA GOODNER	163.88
12/14/2022	Paulo A. Marques	19.04
12/14/2022	SARAH HAMILTON	62.00
12/14/2022	STORM SMART - DEPT # 923	90.00
12/16/2022	Francesca Jerez-DeVito	30.00
12/16/2022	Jose and Milagro Coutin	180.00
12/16/2022	Robert K Ison	17.45
12/16/2022	Veronica Docio	63.90
12/16/2022	Vitex Systems Inc	45.00
12/21/2022	Anthony Leo	90.10
12/21/2022	BRITTANY BAY PARTNERS, LTD.	1,441.58
12/21/2022	BRITTANY BAY PARTNERS, LTD.	1,178.58
12/21/2022	OG Living LLC	90.85
12/22/2022	JMD Development & Investments LLC	4,000.00
12/22/2022	Manouchka Previlon	10.00
12/28/2022	Jerome A. Christensen	14.75
12/30/2022	Mario Osorio	45.00
12/30/2022	Michael Noone	71.27
12/30/2022	Rolan Richard and Christine Richard	87.17
01/04/2023	AUC Consultant LLC	75.00
01/04/2023	Best Home Services	90.00
01/06/2023	Daniel Orangio	30.00
01/06/2023	Erik Rocha	90.00
01/06/2023	Glenn Maranz	52.37
01/06/2023	Marcelo Dorado	5.00
01/06/2023	Patricia Alonso	2.00
01/06/2023	Senica Patten	40.00
01/11/2023	Anthony Scalise	45.00
01/11/2023	BERGER SINGERMANN LLP	4,345.00
01/11/2023	John Dransfield	45.00
01/11/2023	Oswaldo Mendez	45.00
01/11/2023	Toll FL XIII Limited Partnership	82.00
01/11/2023	TRANE U.S. INC	3,480.00
01/11/2023	Victoria M. Carrillo	96.45
01/13/2023	Best Home Services	90.00
01/13/2023	Kyle Waters	45.00
01/20/2023	Service Minds, LLC	45.18
01/24/2023	Yosvany Pineiro	45.00
01/27/2023	CARLOS MONTANEZ	250.00
01/27/2023	Charlene Anisz	16.56
01/31/2023	Purchasing Card HPA Inc	45.00
02/03/2023	Carlos Montanez	0.85
02/03/2023	Mario Osorio	45.00
02/03/2023	Osorio Pool Construction, LLC	90.00
02/06/2023	HABITAT FOR HUMANITY	1,589.00
02/07/2023	Marius Pughiuc	45.00
02/10/2023	ELIZABETH CINQLE	29.03
02/14/2023	ATLAS DOOR GATE INC	3,499.99
02/17/2023	Jose L & Amalia Rojas	1.94
02/17/2023	TRANE U.S. INC	2,460.00
02/24/2023	BRIAN BUNCE	28.36

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Check Date	Name of the payee	Amount
02/24/2023	Flo Becker	240.00
02/24/2023	Helmut Karl Muller	25.36
02/24/2023	JASON BADGE	28.00
02/24/2023	KEVIN ANDERSON	75.00
02/28/2023	Kathleen Ardleigh	48.72
02/28/2023	Robert L Brady	84.31
03/03/2023	Raeann M. Moore	17.39
03/03/2023	Yafa Shemtov	160.00
03/07/2023	Palombi Law, LLC	18.00
03/07/2023	SARAH HAMILTON	102.00
03/10/2023	Franciele A. Desouza	15.35
03/10/2023	Natalie Dawick	35.00
03/14/2023	Surety Lender Services	12.00
03/17/2023	ANDREW SAWYER	50.00
03/17/2023	ANGELA GOODNER	170.88
03/17/2023	Carolyn E. Mobley	36.51
03/17/2023	Martinez, Armando Escobedo	8.00
03/21/2023	Craig Shartin Goldstone	17.98
03/21/2023	Inger Stovall	14.00
03/22/2023	LCEC PAYMENT PROCESSING	217.05
03/24/2023	Gloria W Hernandez	0.15
03/24/2023	OLGA SIMUNOVICH	2,625.00
03/28/2023	Phyllis Combs	133.84
03/28/2023	VA Community Office	328.15
03/28/2023	VA Travel	760.03
03/31/2023	Bonita Business Ventures Inc	24.59
04/04/2023	CINTAS CORPORATION	2,869.94
04/04/2023	Toll Bros. Inc	4,000.00
04/17/2023	ROCKET MORTGAGE, LLC	1,047.53
04/18/2023	Blaire Williams	50.00
04/18/2023	Manuel Amador	24.00
04/18/2023	Mike Scardelletti	20.00
04/21/2023	AMY MARIE STEEVES	92.19
04/21/2023	ANTHONY J. CIPOLLA AND PATRICIA	38.39
04/21/2023	Dawn P. Schindler	21.00
04/24/2023	Reliance Standard Life Insurance	9,971.83
04/25/2023	ANNA ARCIERO	119.19
04/25/2023	ARNALDO RODRIGUEZ	245.00
04/25/2023	ARNALDO RODRIGUEZ MO	245.00
04/25/2023	Carmelia Ferreira	145.00
04/25/2023	Oliver Schmitz	748.00
04/25/2023	Sandra Wilcox	120.00
04/28/2023	Brigit Brennan	150.00
04/28/2023	Joanna Irons	845.00
05/02/2023	Matthew M. Nicodemus	71.48
05/02/2023	VALDER ST. SURIN	240.00
05/05/2023	Christopher M. Ranieri, P.A	60.00
05/11/2023	Federico Cruz	142.41
05/11/2023	Flynn Construction Group, LLC	90.00
05/11/2023	John M. Tosca Jr.	63.45
05/11/2023	Thomas C. Alley	45.00
05/16/2023	OLGA SIMUNOVICH	875.00
05/17/2023	Humberto M. Resendes	27.82
05/19/2023	Heidi Halverson	19.35
05/19/2023	Jennifer Turner	890.00
05/23/2023	AUSTIN ASSAL	45.00

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Check Date	Name of the payee	Amount
05/23/2023	Rapid Liens Inc	25.00
05/26/2023	William Wienhold	10.00
05/26/2023	Zenaida Miquez	10.00
06/09/2023	Chicago Title	104.00
06/13/2023	Daniels, Louis	45.00
06/13/2023	Insured Title Agency	18.00
06/16/2023	Sunset Air Conditioning and Heating	135.00
06/23/2023	Denise L. Petillo	29.05
06/23/2023	Frank Schmidt	31.40
06/23/2023	Miromar Pools LLC	45.00
06/23/2023	OLGA SIMUNOVICH	875.00
06/27/2023	Dennis & Audrey Henry	45.00
06/30/2023	FC NAPLES I, LLC	1,596.65
06/30/2023	Minto Communities LLC	128.98
06/30/2023	Quality Pool Care SWFL LLC	45.00
06/30/2023	Raw Construction LLC	90.00
06/30/2023	Susan Adams	7.35
06/30/2023	Tropical Pools Construction LLC	45.00
07/05/2023	Paul A Brunton	45.00
07/14/2023	FLORIDA POWER & LIGHT COMPANY	8,058.15
07/14/2023	FLORIDA POWER & LIGHT COMPANY	22,274.22
07/14/2023	Osorio Pool Construction LLC	45.00
07/14/2023	RD&P Construction Inc	45.00
07/18/2023	Brightest Antares, LLC	47.31
07/18/2023	Business Jet Acquisitions, LLC	21.06
07/18/2023	Forgotten Coast Flyers, LLC	27.89
07/25/2023	A&R Builders of SWFL, Inc	135.00
07/25/2023	Artesian Pool Construction Inc	45.00
07/25/2023	Taylor Morrison of Florida, Inc	0.01
07/28/2023	Christopher M. Ranieri, P.A	60.00
07/28/2023	Courtney Brake	30.00
07/28/2023	James Smith	243.37
07/28/2023	Lavalle, Kevin & Cindy	25.00
07/28/2023	Law Office of Conrad Willkomm, P.A.	25.00
07/28/2023	Leticia Anzualda	18.48
07/28/2023	Robin Holmes	10.00
07/28/2023	Sharon Effinger	20.00
07/28/2023	South Florida Paiting &	45.00
08/01/2023	ALICE S EDGE DIMMICK MEDICAID INC	99.93
08/01/2023	Eileen Curry	275.00
08/04/2023	ADVANCED LIEN SEARCH	10.00
08/04/2023	ANNIS, MITCHELL, COCKEY, EDWARDS &	10.00
08/04/2023	APPRAISAL AVENUE INC	10.00
08/04/2023	Brexson Land Partners	20.00
08/04/2023	Collier Abstract/Gold Law Offices	14.00
08/04/2023	DHI Title	10.00
08/04/2023	Express Title & Trust Services	10.00
08/04/2023	HAROLD J. WEBRE, P.A.	10.00
08/08/2023	GULFSTREAM TITLE, LLC	14.00
08/08/2023	McWilliams Buckley & Associates	10.00
08/11/2023	Bling Running Events	160.05
08/11/2023	Girls On The Run Of SWFL	10.00
08/11/2023	Mike's Plumbing of SW Fla., Inc	45.00
08/11/2023	Osorio Pool Construction LLC	45.00
08/15/2023	ALLEY DESIGHNTO BUILD INC	45.00
08/15/2023	AMY L. DUPREY	20.80

Check Date	Name of the payee	Amount
08/15/2023	Coastland Custom Builders LLC	90.00
08/15/2023	Osorio Pool Construction LLC	45.00
08/18/2023	Benchmark Title Agency, Inc	18.00
08/18/2023	First Fidelity Title	926.00
08/18/2023	Integrity Lien Search	18.00
08/18/2023	Investment Group Realty	14.00
08/18/2023	KF Legal Services	18.00
08/18/2023	Neighbors Law + Mediation, PLLC	10.00
08/18/2023	New Title Services, LLC	14.00
08/18/2023	Premier Capital Investments Inc	16.00
08/18/2023	Richard J Courtneidge	11.44
08/18/2023	Robert Vesci, PA	10.00
08/18/2023	Sterling Title	322.00
08/18/2023	Stewart Title of Sarasota	10.00
08/18/2023	Tim Rice	45.00
08/18/2023	Title Express Associates, Inc	230.00
08/22/2023	Tropical Pavers and Stone LLC	135.00
08/25/2023	Cesaire Deroslin	50.00
08/25/2023	Christopher M. Ranieri, P.A	60.00
08/25/2023	Coastland Homes LLC	8.12
08/25/2023	Dan Delisi	100.00
08/25/2023	David Carlson	267.06
08/25/2023	Diamond Pools and Spas Inc	45.00
08/25/2023	JJF Construction & Property Managem	50.00
08/25/2023	Law Office of Conrad Willkomm, P.A.	25.00
08/25/2023	Macie Johnson Clark	85.17
08/25/2023	Metro Home Builders, Inc	45.00
08/25/2023	Polly L Whiting	84.04
08/25/2023	Tarquino and Company Inc	45.00
08/25/2023	Vivian R Rakestraw	22.59
08/29/2023	ATLAS DOOR GATE INC	14,235.00
08/29/2023	Nancy Callari	49.35
08/29/2023	Naples Permitting	45.00
09/01/2023	A TRUSTED TITLE GROUP, LLC	34.00
09/01/2023	AA CONSTRUCTION CONTRACTORS INC	90.00
09/01/2023	ACCURATE TITLE INC	14.00
09/01/2023	ALL CAPED TITLE	18.00
09/01/2023	AMERITRUST HOME TITLE SOLUTIONS,LLC	182.00
09/01/2023	ANGIE CANETE PEREZ	291.40
09/01/2023	Hydrotech Pools Inc	45.00
09/01/2023	Kelly Tontodonato	45.00
09/01/2023	Maria T Sillery	5.62
09/01/2023	Proplogix LLC	25.00
09/01/2023	Search Support Systems, Corp	14.00
09/01/2023	Stinziano Law Office	50.00
09/01/2023	Tannous Title Agency, Inc	196.00
09/01/2023	Timothy Murray	626.00
09/01/2023	Titlecorp of Florida	22.00
09/01/2023	Toll Bros Inc	90.00
09/01/2023	Trident Tile Agency	18.00
09/01/2023	Yellowstone Landscape	50.00
09/05/2023	ADT LLC	264.60
09/08/2023	ANITA L. ST.PIERRE	17.65
09/08/2023	Brett Bignall and Lamai Taveesak	30.51
09/08/2023	Brigham Lee Noffsinger	36.22
09/08/2023	Christopher M. Ranieri, P.A	60.00

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Check Date	Name of the payee	Amount
09/08/2023	O'Kelly & Sorohan, Attorneys at Law	18.00
09/08/2023	William L. DiStefano	36.81
09/12/2023	Brett Smith	10.00
09/12/2023	Deanna Northrup	5.00
09/12/2023	FLORIDA POWER & LIGHT COMPANY	3,155.62
09/12/2023	KALLAS EXCHANGE LLC	45.00
09/12/2023	MASCAP DEALIER HOLDINGS LLC	691.87
09/15/2023	Cool Cruiser's of Southwest Florida	990.00
09/19/2023	Cornerstone Builders of	135.00
09/19/2023	Douglas Brooke Homes LLC	45.00
09/19/2023	GOLDEN GATE KIWANIS FOUNDATION	3,444.20
09/19/2023	GULF BREEZE BUTTON CLUB	100.00
09/19/2023	International Outreach Relief, Inc.	270.00
09/19/2023	Jackson Custom Pools LLC	90.00
09/19/2023	Jacob Kuiper and Amber Kuiper	36.81
09/19/2023	Jermica Woolfork	13.64
09/19/2023	John P. O'Neill and Sun O. O'Neill	10.76
09/19/2023	Larry R & Cheryle Lee	45.00
09/19/2023	Minto Communities, LLC	29.26
09/19/2023	Osorio Pool Construction LLC	90.00
09/19/2023	Sanchez Enterprise Group LLC	90.00
09/20/2023	CLICKPAY LOCKBOX	90.27
09/22/2023	Florida Bay Construction LLC	90.00
09/22/2023	Jaen Ulysses	4.50
09/22/2023	Joan Giordano	21.79
09/22/2023	Naples Area Triathletes	80.00
09/22/2023	Thomas Robinson	55.00
09/22/2023	Vivida Health	190.00
09/26/2023	ASAP Tax and Lien Search	16.00
09/26/2023	Berlin Patten	18.00
09/26/2023	Cimino & McElrath	36.00
09/26/2023	Cindy Ina	30.00
09/26/2023	GOLDEN GATE NATIONAL LITTLE LEAGUE	25.00
09/26/2023	I9 Sports	38.34
09/26/2023	Padly and Associates PA	18.00
09/26/2023	RAMP DOCTORS INC	425.00
09/26/2023	Transcontinental Title	58.00
09/29/2023	Ken L. Riceman and Bonnie M.	35.00
09/29/2023	Zachary Tower	145.00
10/03/2023	MR. COOPER	1,577.52
10/03/2023	Scott Burns	21.65
10/06/2023	Jennifer Brinkman	174.35
10/11/2023	OLGA SIMUNOVICH	875.00
10/17/2023	ALAN SOARES CONCRETE PUMPING INC	50.00
10/17/2023	Bourget, Lucien C & Theresa J	90.00
10/17/2023	E-Z Title Service Company	200.00
10/17/2023	Expressive Home Design	45.00
10/17/2023	G And W Craftsman LLC	90.00
10/17/2023	Hydro Tech Pools Inc	90.00
10/17/2023	Kiara Isle Builders Inc	90.00
10/17/2023	Mario Osorio	90.00
10/17/2023	Mayor Construction of Naples Corp	45.00
10/17/2023	Naples Marine Construction	45.00
10/17/2023	Osorio Pool Construction LLC	45.00
10/17/2023	Ronnie Grigsby	45.00
10/27/2023	A-1 LIEN SEARCH	118.00

Check Date	Name of the payee	Amount
10/27/2023	Bluewater Premier	18.00
10/27/2023	Brennan, Manna & Diamond, P.L	142.00
10/27/2023	Charles C. Lehman P.A	80.00
10/27/2023	Clear Title America, LLC	14.00
10/27/2023	Crew Commercial Properties, LLC	35.06
10/27/2023	Field Asset Services	14.00
10/27/2023	Fifth Avenue Title & Escrow, LLC	34.00
10/27/2023	Firm Solutions	262.00
10/27/2023	First Title of SW Florida, Inc	114.00
10/27/2023	Florida Tax Services, Inc	88.00
10/27/2023	Full Spectrum Services	12.00
10/27/2023	Global Title Company	56.00
10/27/2023	Holmes Fraser P.A	20.00
10/27/2023	Lansdowne Real Estate Holdings	18.00
10/27/2023	Liberty Title	16.00
10/27/2023	Lien Search Professionals, Inc.	254.00
10/27/2023	Nations Title Agency	34.00
10/27/2023	Orange Coast Lender Services	200.00
10/27/2023	Premier Lien Research	16.00
10/27/2023	Quality Lien Services LLC	16.00
10/27/2023	Secured Lending Services	34.00
10/27/2023	Speedy Lien Search	20.00
10/27/2023	Sunset Coast Escrow & Title, LLC	36.00
10/27/2023	Thomas B. Warmoth and	33.14
10/27/2023	United Lender Services	18.00
10/31/2023	Byron Velasquez	45.00
10/31/2023	Topline Title & Escrow	18.00
10/31/2023	West Wave Realty	12.00
11/03/2023	Christopher M. Ranieri, P.A	60.00
11/16/2023	INFINITY SOUTH BAY, LLC	1,862.50
11/17/2023	FLORIDA POWER & LIGHT COMPANY	479.96
11/17/2023	Jennifer Nichols	18.00
11/22/2023	ARTHREX INC	96,000.00
11/28/2023	Jose L. Escobedo	25.78
11/28/2023	Representatives of the Estate of	64.95
12/01/2023	Plaster, Stephen B & Phyllis T	25.00
12/08/2023	5th Avenue Pets Inc	28.61
12/08/2023	Jack G Hufty	4.37
12/12/2023	BOY AGNEW POTANOVIC PLLC	220.00
12/13/2023	RUSHMORE SERVICING	12,140.55
12/15/2023	Truist Bank	132.24
12/18/2023	CROSSCOUNTRY MORTGAGE, LLC	831.08
12/19/2023	ANTHONY M. AURIENE AND MARIA LISA	64.95
12/19/2023	Keven A. Bowman and	64.95
12/19/2023	Robert Michael Moore and	48.22
12/26/2023	Co-Trustee of the Herring Family	23.54
12/29/2023	Don Paul Fexer	59.08
01/02/2024	Harold Harris	150.00
01/02/2024	Matthew Thacker and Elizabeth	194.99
01/02/2024	W Scott Bingham Living Trust	34.49
01/09/2024	Daniel House	20.00
01/09/2024	Danielle Cikovic	90.00
01/09/2024	Eric Desbiens	45.00
01/09/2024	Miguel Rivero	135.00
01/12/2024	Union Construction of SWFL Inc	45.00
01/16/2024	OLGA SIMUNOVICH	875.00

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Check Date	Name of the payee	Amount
01/16/2024	Steve Alan Blumberg	120.77
01/17/2024	PATRICIA D. BOWEN	2,000.00
01/23/2024	4387 Caldera Circles Naples, LLC	82.76
01/23/2024	Spencer M. Reese and Alysson L. Ree	29.37
01/26/2024	ANTHONY BIONDINO	6.83
01/26/2024	Christopher M. Ranieri, P.A	60.00
01/26/2024	Trustee of the Cameron Revocable T	20.86
01/30/2024	FCCI	785.75
01/30/2024	Nataliz Jimenez	755.78
02/02/2024	BH Lee Collier LLC	45.00
02/02/2024	Carlos A. Pabon	53.99
02/06/2024	LOGAN HARPER	16.00
02/06/2024	The Birgit I. Maio Living Trust	78.06
02/09/2024	Britt Marie Sovich	64.95
02/09/2024	COMMERCIAL APPLIANCE PARTS	815.41
02/09/2024	Daniel House	45.00
02/13/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	16.51
02/13/2024	FLORIDA INTERNATIONAL UNIVERSITY	140.00
02/16/2024	Carlos Gutierrez	20.24
02/16/2024	COLLEGE PARK HOLDINGS, LTD.	1,300.00
02/16/2024	Michael Roller	89.95
02/16/2024	Mikes Plumbing of SWFL Inc	51.00
02/16/2024	WEST SHORE LLC	1,498.86
02/20/2024	IMMOKALEE WATER & SEWER DISTRICT	5,816.94
02/20/2024	John C. Hansen Jr.	88.17
02/20/2024	Noel J. Davies	459.74
02/21/2024	OLGA SIMUNOVICH	875.00
02/23/2024	ABBOTT LABORATORIES	1,334.94
02/23/2024	Dale Perry	500.00
02/23/2024	Heather Cunningham	250.00
02/23/2024	James Laumakis	1,010.00
02/23/2024	John Jordan	50.00
02/23/2024	Miranda Tello	12.15
02/23/2024	Morgan & Morgan	860.00
02/23/2024	Nancy Kraft	29.89
02/23/2024	SOUTH FLORIDA LEGAL	47.65
02/23/2024	The Ollett Trust U/A/DTD	22.66
02/27/2024	Brian Kebart and Jamie Kebart	11.28
02/27/2024	Kathleen O Riordan	25.00
02/27/2024	MVP Health Care	4,127.25
02/27/2024	Patricia A. Dicarolo, Vincent Dicarl	25.00
02/27/2024	Timothy Berry	77.74
02/27/2024	Vincent Sabando	45.00
03/01/2024	Alison A. DeFrancesco	107.34
03/01/2024	COLLIER COUNTY HEALTH DEPARTMENT	180.00
03/01/2024	HLP INC	7,680.00
03/01/2024	STATE OF FLORIDA DEPARTMENT OF	3.25
03/01/2024	VAN ROEKEL & ASSOCIATES	2,216.98
03/01/2024	Walgreens #04524	350.00
03/05/2024	Ivo Pascucci and	64.95
03/05/2024	Joannie Lynn Star	19.26
03/05/2024	Naples Associates VI, LLLP	11,196.00
03/05/2024	NATALIE KELLY	21.44
03/05/2024	Pulte Group	25.78
03/05/2024	RAMON LOUIS CORIANO	400.00
03/05/2024	Robert Conner Riddle	48.09

Check Date	Name of the payee	Amount
03/05/2024	Robert Dunkel and	64.95
03/05/2024	Robert J. Pool	42.30
03/05/2024	Roger Preuss	1,088.38
03/05/2024	Sierra Underground Corp	1,393.54
03/05/2024	SOFTWARE INFORMATION RESOURCE CORP	13,330.00
03/05/2024	The Berlam Florida Community	64.95
03/05/2024	The Philippa N. Newlon	30.13
03/05/2024	The Thomas J. Caplice Trust	64.95
03/05/2024	VIMA LLC	64.95
03/05/2024	Wilma S Simmons	64.95
03/08/2024	Bradley William Beetham	22.23
03/08/2024	David R. Swinehart	25.78
03/08/2024	Donald E Kenyon and Lois Ann Kenyon	25.78
03/08/2024	Gates Construction	594.26
03/08/2024	Green Mountain Enterprises of FL	25.78
03/08/2024	Heather Cunningham	250.00
03/08/2024	Manuel Lopez	25.91
03/08/2024	MICHAELLE CROWLEY	10.00
03/08/2024	Pulte Group	677.67
03/08/2024	SDNR LLC	25.78
03/08/2024	Seminole Tribe	379.47
03/08/2024	SOUTH FLORIDA LEGAL	47.65
03/08/2024	The Gilkerson Thompson Living Trus	64.95
03/08/2024	The Lawrence C Gayer III	55.32
03/12/2024	900 North Collier Blvd LLC	40.62
03/12/2024	ACCESS TITLE AGENCY	100.00
03/12/2024	AIRGAS USA LLC	384.60
03/12/2024	Bonita Title	16.00
03/12/2024	CARRIER RENTAL SYSTEMS	29,610.01
03/12/2024	Diane L Mato	64.95
03/12/2024	EASTERN FLORIDA STATE COLLEGE	17.47
03/12/2024	ESKILLZ CORP	2,299.39
03/12/2024	EXPLORITECH INC	110.00
03/12/2024	Ferrell Gas, LP	181.75
03/12/2024	GOSIGNMEUP	13,401.00
03/12/2024	HARTS ELECTRICAL INC	1,096.70
03/12/2024	LABWORKS	9,075.00
03/12/2024	Pulte Group	25.78
03/12/2024	Richard Belmont Powell Jr.	24.79
03/12/2024	Robert D Rauschenberg and	64.95
03/12/2024	Robert E. Shepherd	64.95
03/12/2024	SPRYPOINT SERVICES INC	72,450.00
03/12/2024	STERICYCLE INC	100.80
03/12/2024	Talnuck FL LLC	229.92
03/12/2024	UNIVERSITY ENTERPRISES INC	2,153.00
03/12/2024	Wynn's Family Market	2,500.00
03/15/2024	Carol A. Smith	162.08
03/15/2024	FLORIDA POWER & LIGHT	152,781.61
03/15/2024	Frank Zasa	44.40
03/15/2024	Heather Davis	64.87
03/15/2024	Matthew Bianchini LLC	64.95
03/15/2024	The Bronze Trust	26.50
03/15/2024	WALTHAM RIVER'S EDGE LLC	1,800.00
03/15/2024	Wesley A. Tackett	64.95
03/18/2024	ARTHUR WRIGHT RICHARDS	710.42
03/18/2024	CHASE	193.74

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Check Date	Name of the payee	Amount
03/18/2024	COLLEGE PARK HOLDINGS, LTD.	1,300.00
03/18/2024	FOUNTAIN VIEW CIRCLE, LLC	2,293.47
03/18/2024	INFINITY SOUTH BAY, LLC	1,637.50
03/18/2024	INFINITY SOUTH BAY, LLC	220.00
03/18/2024	KIRK SANDERS	500.00
03/18/2024	KNICKERBOCKER PROPERTIES, INC. XLI	220.65
03/18/2024	RAYMOND PROPERTIES, LLC	1,200.00
03/18/2024	SADDLEBROOK SEVEN LLC	1,246.00
03/18/2024	SAWGRASS PINES, LLC	1,000.00
03/18/2024	SPT DOLPHIN WHISTLERS COVE LLC	1,290.00
03/18/2024	TGM BERMUDA ISLAND INC.	1,853.00
03/18/2024	WALTHAM RIVER'S EDGE LLC	2,000.00
03/18/2024	WALTHAM RIVER'S EDGE LLC	1,800.00
03/18/2024	WALTHAM RIVER'S EDGE LLC	1,800.00
03/18/2024	WALTHAM RIVER'S EDGE LLC	2,000.00
03/18/2024	WALTHAM RIVER'S EDGE LLC	1,750.00
03/18/2024	WALTHAM RIVER'S EDGE LLC	1,800.00
03/18/2024	WYLLA LLC	1,217.00
03/19/2024	AMERICAN NATIONAL INSURANCE COMPANY	16,244.30
03/19/2024	CENTURYLINK	328.40
03/19/2024	COLLIER TIRE & AUTO REPAIR	714.00
03/19/2024	DEPARTMENT OF CHILDREN AND FAMILIES	100.00
03/19/2024	DOMINIC FERRONE	209.00
03/19/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,298.25
03/19/2024	ENVIRONMENTAL PRODUCTS GROUP INC	1,178.52
03/19/2024	FARONICS TECHNOLOGIES USA INC	19,399.22
03/19/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	67.24
03/19/2024	LJ POWER INC	850.00
03/19/2024	MOHAWK FACTORING LLC	5,506.37
03/19/2024	MUELLER SYSTEMS LLC	56,160.00
03/19/2024	ROBERT A LEPORE JR	340.00
03/19/2024	STUDIOPLUS, LLC	3,592.95
03/19/2024	UNIVERSAL CONTROLS INSTRUMENT SERVI	612.50
03/19/2024	VISIT FLORIDA	3,000.00
03/19/2024	WINDOW OF THE EYE, INC.	1,375.00
03/19/2024	YULIYA KRAMARENKO	1,001.00
03/20/2024	INFINITY SOUTH BAY, LLC	637.50
03/22/2024	Amy Hallock	1,495.71
03/22/2024	AVERSANA AT HAMMOCK BAY CONDOMINIUM	50.00
03/22/2024	BERACA BAPTIST CHURCH INC	2,800.00
03/22/2024	BIGI & BIGI LLC	8,400.00
03/22/2024	Bluewater of South Florida Inc	1,340.88
03/22/2024	Bradley D Bryant Attorney at	46.00
03/22/2024	Caloosa Site Development Inc	1,218.95
03/22/2024	CENTURYLINK	25,231.76
03/22/2024	CHALET OF SAN MARCO	3,312.90
03/22/2024	Cheryl R Kraus, PA	102.00
03/22/2024	Christopher M. Ranieri, P.A	60.00
03/22/2024	Cohen & Grigsby, P.C.	58.00
03/22/2024	Coleman, Yovanovich & Koester PA	22.00
03/22/2024	COLLIER PLAZA LLC	4,356.59
03/22/2024	Cona Law PLLC	54.00
03/22/2024	Construction Courier Svcs, Inc	45.00
03/22/2024	Craig D Blume Attorney at Law	90.00
03/22/2024	Crew Law, P.A.	16.00
03/22/2024	David S Ged	10.00

Check Date	Name of the payee	Amount
03/22/2024	Elite Property Research	166.00
03/22/2024	Emily Baggett	80.00
03/22/2024	Engie Insight Services Inc	9,186.78
03/22/2024	Estates Title	10.00
03/22/2024	Exacta Lien Search	22.00
03/22/2024	First Title Marco	86.00
03/22/2024	Florida Municipal Lien Search	58.00
03/22/2024	Forsyth & Brugger P.A.	108.00
03/22/2024	FPL ASSIST	298.95
03/22/2024	FPL ASSIST	242.76
03/22/2024	Fred W Mundie Jr P.A.	100.00
03/22/2024	GANNETT MEDIA CORP.	80.50
03/22/2024	GANNETT MEDIA CORP.	322.00
03/22/2024	Heather Cunningham	250.00
03/22/2024	Holmes Fraser, P.A.	38.00
03/22/2024	Jacob Huy P.A.	204.00
03/22/2024	James M. Hayden and Mary Jane Hayde	34.64
03/22/2024	Jane Yeager Cheffy, P.A.	212.00
03/22/2024	Jill Panetta and Randolph Panetta	932.90
03/22/2024	Kansas Payment Center	168.46
03/22/2024	KIRK SANDERS	2,000.00
03/22/2024	Law Office of Christopher A Roche	132.00
03/22/2024	Law Office of Conrad Willkomm	200.00
03/22/2024	Legacy Title	262.00
03/22/2024	Lienly	16.00
03/22/2024	Lutgert Title,LLC	10.00
03/22/2024	Madelynn's Beautique	100.00
03/22/2024	Marc F. Oates, P.A.	24.00
03/22/2024	Mary Jo Turner	25.78
03/22/2024	MCSHEA CONTRACTING LLC	41,878.45
03/22/2024	Naples Title, Inc	84.00
03/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	300.00
03/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	400.00
03/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	1,325.83
03/22/2024	NORTH COLLIER FIRE CONTROL & RESCUE	895.00
03/22/2024	Omega National Title Agency LLC	74.00
03/22/2024	PACIFICA NAPLES LLC	1,921.51
03/22/2024	Peck & Peck P.A.	62.00
03/22/2024	Property Check LLC	86.00
03/22/2024	Rapid Liens, Inc	26.00
03/22/2024	Reliable Lien Search	25.00
03/22/2024	Ross Title, Inc	25.00
03/22/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	11,287.21
03/22/2024	STANDARD INSURANCE COMPANY	24,611.14
03/22/2024	SUPER TOWERS INC	4,435.69
03/22/2024	THADDEUS COHEN	141.60
03/22/2024	The Biagio J. Imposimato	69.54
03/22/2024	TRUSTEES OF THE UNIVERSITY OF	345.00
03/22/2024	U.S. Department of Treasury	267.65
03/22/2024	VERTICAL BRIDGE S3 ASSETS LLC	3,174.23
03/22/2024	WASTE PRO OF FLORIDA INC	859.97
03/25/2024	BRITTANY BAY APARTMENTS II, LLC	1,794.90
03/25/2024	BRITTANY BAY APARTMENTS II, LLC	1,515.66
03/25/2024	COLLEGE PARK HOLDINGS, LTD.	1,345.00
03/25/2024	PATRICIA L. DEW	1,700.00
03/26/2024	1ST COAST PRINTING INC	12,950.00

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Check Date	Name of the payee	Amount
03/26/2024	22ND CENTURY TECHNOLOGIES INC	1,984.00
03/26/2024	ACCURATE DRILLING SYSTEMS, INC.	218,452.50
03/26/2024	ADT LLC	427.28
03/26/2024	ADVANCED DATA SOLUTIONS, INC	16,110.51
03/26/2024	ADVANCED ROOFING INC	4,052.17
03/26/2024	AED BRANDS LLC	8,723.84
03/26/2024	AFFORDABLE CARTS HOLDINGS, LLC	600.00
03/26/2024	AIRGAS NATIONAL CARBONATION	445.00
03/26/2024	AIRGAS USA LLC	757.10
03/26/2024	AMERICAN MESSAGING SERVICES LLC	60.59
03/26/2024	ANSAFONE CONTACT CENTERS LLC	4,987.50
03/26/2024	AT&T SERVICE INC	94.74
03/26/2024	ATLAS DOOR GATE INC	390.00
03/26/2024	AZUR CART & CAPTIONING	5,292.00
03/26/2024	BB CLUB HOLDINGS INC	625.00
03/26/2024	BERTELSMAN PUBLISHING GROUP INC	22,758.62
03/26/2024	BLOCKER & LEWIS ENTERPRISES INC	330.67
03/26/2024	BONSAI FINE ARTS INC	1,900.00
03/26/2024	BUILT RITE REFUSE EQUIPMENT LLC	28,525.00
03/26/2024	CANON SOLUTIONS AMERICA INC	1,127.65
03/26/2024	CARDIO PARTNERS INC	6,358.43
03/26/2024	CARLON INC	1,371.04
03/26/2024	CARLOS RIVERO PLUMBING & SEPTIC TAN	7,800.00
03/26/2024	CATHARINE OESER	39.00
03/26/2024	CENTURYLINK	157.26
03/26/2024	CINTAS CORPORATION	14,819.11
03/26/2024	CITY OF NAPLES	6,722.71
03/26/2024	COASTAL WASTE & RECYCLING	1,832.82
03/26/2024	COLLIER TIRE & AUTO REPAIR	8,678.91
03/26/2024	CPR COURIER	205.00
03/26/2024	CSA OCEAN SCIENCES INC	3,159.23
03/26/2024	DEANGELO CONTRACTING SERVICES LLC	9,260.00
03/26/2024	DEHART ALARM SYSTEMS INC	867.00
03/26/2024	DISASTER RECOVERY SERVICES LLC	2,953.75
03/26/2024	DORRILL MANAGEMENT GROUP INC	9,952.00
03/26/2024	ELECTRONIC RECYCLING CENTER INC	5,825.50
03/26/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,542.25
03/26/2024	EMPLOYERS CHOICE ONLINE INC	13.00
03/26/2024	EOLA POWER LLC	42,759.20
03/26/2024	EQUIFAX WORKFORCE SOLUTIONS LLC	16.51
03/26/2024	ETR, LLC	752.35
03/26/2024	FEDEX	735.79
03/26/2024	FILTER PRO USA LLC	23,567.24
03/26/2024	FLORIDA COAST EQUIPMENT INC	31.56
03/26/2024	FLORIDA POWER & LIGHT	92,772.18
03/26/2024	FLORIDA POWER & LIGHT COMPANY	49,747.71
03/26/2024	FLORIDA SERVICE PAINTING INC	5,614.78
03/26/2024	FORD & HARRISON LLP	216.00
03/26/2024	FORT MYERS BROADCASTING INC	1,280.00
03/26/2024	FREDS TROPHY WORLD INC	30.95
03/26/2024	GALLAHER AMERICAN FAMILY FUNERAL HO	1,200.00
03/26/2024	GANNETT MEDIA CORP.	11,588.50
03/26/2024	GANNETT MEDIA CORP.	2,597.00
03/26/2024	GANNETT MEDIA CORP.	1,666.00
03/26/2024	GANNETT MEDIA CORP.	1,008.00
03/26/2024	GANNETT MEDIA CORP.	9,296.00

Check Date	Name of the payee	Amount
03/26/2024	GANNETT MEDIA CORP.	6,048.00
03/26/2024	GANNETT MEDIA CORP.	495.94
03/26/2024	GATEWAY SERVICES (USA), LLC	262.00
03/26/2024	GENOA HEALTHCARE	186.48
03/26/2024	GENSERVE, LLC	3,073.50
03/26/2024	GOLDEN GATE NURSERY	1,456.15
03/26/2024	GRILL & FILL	32.00
03/26/2024	GULF COAST HUMANE SOCIETY INC	3,435.00
03/26/2024	HARBORSIDE ANIMAL CLINIC	565.00
03/26/2024	HARTS ELECTRICAL INC	80,875.25
03/26/2024	HEARST PROPERTIES INC	5,450.00
03/26/2024	HILLS PET NUTRITION SALES INC	564.00
03/26/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	1,047.04
03/26/2024	IMMOKALEE WATER & SEWER DISTRICT	7,525.79
03/26/2024	INFOSEND INC	6,732.90
03/26/2024	IPS GROUP INC	1,100.00
03/26/2024	JOHN MADER ENTERPRISES INC	3,431.96
03/26/2024	JOHN TO GO FL LLC	1,345.00
03/26/2024	KOVA APPRAISAL & CONSULTING SERVICE	2,700.00
03/26/2024	LCEC	10,685.49
03/26/2024	LEESAR INC	328.44
03/26/2024	LEXIS NEXIS RISK DATA MANAGEMENT IN	228.50
03/26/2024	LEXISNEXIS RISK SOLUTIONS FL INC	291.28
03/26/2024	LIBERTY FLAGS	1,660.00
03/26/2024	LISA M ZOBA-SMITH	239.20
03/26/2024	LOWES HOME IMPROVEMENT WAREHSE	71.78
03/26/2024	LYKINS SIGNTEK & DEVELOPMENT	270.00
03/26/2024	MAINSCAPE INC	89,120.32
03/26/2024	MAJOR B HOLDINGS LLC	5,999.20
03/26/2024	MAXWELL HENDRY & SIMMONS LLC	2,880.00
03/26/2024	MCSHEA CONTRACTING LLC	118,425.10
03/26/2024	METRO ICE INC	295.70
03/26/2024	NAPLES AWARDS INC	37.50
03/26/2024	NCH HEALTHCARE SYSTEM INC	1,361,470.50
03/26/2024	NUTRIEN AG SOLUTIONS INC	5,678.20
03/26/2024	ODYSSEY MANUFACTURING COMPANY	2,847.50
03/26/2024	PARAMOUNT ASSETS GROUP LLC	8,825.00
03/26/2024	Paul Girgis and Dana Marie Girgis	11.52
03/26/2024	PORT OF THE ISLANDS COMMUNITY	686.81
03/26/2024	PRIME MEDIA	2,350.00
03/26/2024	Pulte Group	25.78
03/26/2024	PWC JOINT VENTURE LLC	6,508.27
03/26/2024	QUADMED INC	8,492.21
03/26/2024	Quality Research Services Corp	244.00
03/26/2024	QUEST CORPORATION OF AMERICA	4,589.91
03/26/2024	R&N LAWN MAINTENANCE INC.	15,678.91
03/26/2024	RACHEL SHEFFEY	17.58
03/26/2024	RELADYNE FLORIDA LLC	1,961.05
03/26/2024	RENDA BROADCASTING CORPORATION	3,390.00
03/26/2024	RG ARCHITECTS, P.A.	31,255.83
03/26/2024	S&S WORLDWIDE INC	129.30
03/26/2024	SAFETY-KLEEN SYSTEMS INC	350.40
03/26/2024	SEAL ANALYTICAL INC	483.80
03/26/2024	SERVICWEAR APPAREL INC	241.03
03/26/2024	SHRIEVE CHEMICAL COMPANY	14,384.81
03/26/2024	SIGNS IN ONE DAY OF SW FL INC	560.00

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Check Date	Name of the payee	Amount
03/26/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	1,064.02
03/26/2024	SKYBASE COMMUNICATIONS LLC	379.80
03/26/2024	SOLITUDE LAKE MANAGEMENT LLC	520.00
03/26/2024	SOUTHEAST SPREADING COMPANY,LLC	159,932.50
03/26/2024	Southland Construction Inc.	1,455.28
03/26/2024	SP DESIGNS & MANUFACTURING INC	822.39
03/26/2024	SPORTS ENDEAVORS LLC	437.96
03/26/2024	STATE OF FLORIDA	289.08
03/26/2024	SUNSHINE LUBES LLC	1,517.71
03/26/2024	SUPERB LANDSCAPE SERVICES INC	298,931.95
03/26/2024	TECO PEOPLES GAS	370.64
03/26/2024	The Estate of Andrew S. Coval	63.02
03/26/2024	THRIVE OPERATIONS LLC	7,155.69
03/26/2024	Tiago Title LLC DBA First Integrity	102.00
03/26/2024	TIBURON BJJ INC	84.50
03/26/2024	TOTAL MUNICIPAL SOLUTIONS, INC	276.52
03/26/2024	TPH HOLDINGS LLC	1,808.06
03/26/2024	Trinity Title LLC	66.00
03/26/2024	TURSIOPS VETERINARY SERVICES LLC	1,000.00
03/26/2024	UNIFIRST CORP	96.78
03/26/2024	UNITED RENTALS (NORTH AMERICA) INC	13,363.16
03/26/2024	UNIVERSITY ENTERPRISES INC	561.00
03/26/2024	VERIZON WIRELESS	272.40
03/26/2024	VERTIV CORPORATION	17,702.00
03/26/2024	WASTE PRO OF FLORIDA INC	115.80
03/26/2024	WATER RESOURCES MANAGEMENT ASSOCIAT	18,173.00
03/26/2024	Woods, Weidenmiller, Michetti and	132.00
03/26/2024	WORLD PETROLEUM CORP	646.50
03/26/2024	XYLEM WATER SOLUTIONS USA INC	35,229.60
03/26/2024	ZOLL MEDICAL CORP	4,118.40
03/27/2024	BRITTANY BAY APARTMENTS II, LLC	1,463.65
03/27/2024	BRITTANY BAY APARTMENTS II, LLC	1,231.00
03/27/2024	CENTRAL LOAN ADMINISTRATION &	1,419.19
03/27/2024	ELEMENT REALTY	2,750.00
03/27/2024	HABITAT FOR HUMANITY	741.00
03/27/2024	TARA HAGAMAN	3,500.00
03/27/2024	TARA HAGAMAN	1,750.00
03/27/2024	WALTHAM RIVER'S EDGE LLC	2,000.00
03/28/2024	22ND CENTURY TECHNOLOGIES INC	1,984.00
03/28/2024	A-1 TITLE	18.00
03/28/2024	ANTHONY C. SCIRE AND GAIL V. SCIRE	31.55
03/28/2024	ANTHONY J. OLIVERO	77.34
03/28/2024	AT&T SERVICE INC	108.72
03/28/2024	Benjamin J. Bertok	79.17
03/28/2024	Bryant Garrett	1,471.52
03/28/2024	CARLON INC	145.55
03/28/2024	CHRISTOPHER SMITH	74.00
03/28/2024	CINTAS CORPORATION	176.92
03/28/2024	CITY OF NAPLES	2,829.82
03/28/2024	COLLIER COUNTY UTILITY BILLING	3,008.71
03/28/2024	CROSSCOUNTRY MORTGAGE, LLC	4,030.44
03/28/2024	Cynthia I Innis	43.01
03/28/2024	Daniel J Dolan and Lynn M Dolan	66.62
03/28/2024	DR Horton Inc	25.78
03/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,438.50
03/28/2024	ETR, LLC	739.39

Check Date	Name of the payee	Amount
03/28/2024	FEDEX	14.58
03/28/2024	FLORIDA DEPT OF TRANSPORTATION	6.16
03/28/2024	FLORIDA MAIL & PRINT SOLUTIONS INC	4,895.10
03/28/2024	FLORIDA POWER & LIGHT	65,573.14
03/28/2024	FLORIDA POWER & LIGHT COMPANY	5,207.60
03/28/2024	FLORIDA POWER & LIGHT COMPANY	704.61
03/28/2024	Francis T. McMahon Jr and	173.65
03/28/2024	Frederick W. Ananias Jr and	41.29
03/28/2024	GANNETT MEDIA CORP.	1,113.00
03/28/2024	GANNETT MEDIA CORP.	5,565.00
03/28/2024	GAS SOUTH	328.01
03/28/2024	Goede & Adamczyk PLLC	24.00
03/28/2024	Grant, Fridkin & Pearson	338.00
03/28/2024	Gregory & Janice Lavigne	28.76
03/28/2024	H.A. FRIEND & COMPANY INC	204.95
03/28/2024	HABITAT FOR HUMANITY	853.00
03/28/2024	HABITAT FOR HUMANITY	2,070.00
03/28/2024	HABITAT FOR HUMANITY	668.00
03/28/2024	HABITAT FOR HUMANITY	1,033.00
03/28/2024	HABITAT FOR HUMANITY	982.00
03/28/2024	HLP INC	24,960.00
03/28/2024	IMMOKALEE WATER & SEWER DISTRICT	306.57
03/28/2024	INFINITY SOUTH BAY, LLC	2,040.00
03/28/2024	Jim J. Williams	32.81
03/28/2024	JOHN TO GO FL LLC	1,970.00
03/28/2024	LCEC	8,799.38
03/28/2024	LESLIE DEASON	16.00
03/28/2024	LOWES HOME IMPROVEMENT WAREHSE	45.48
03/28/2024	PENNYMAC LOAN SERVICES, LLC	314.51
03/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	1,930.40
03/28/2024	Pulte Group	32.45
03/28/2024	R&N LAWN MAINTENANCE INC.	3,848.56
03/28/2024	Ramon Figueroa	78.38
03/28/2024	SCP DISTRIBUTORS LLC	12,040.00
03/28/2024	SHELTER FOR ABUSED WOMEN & CHILDREN	10,000.00
03/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	11,803.71
03/28/2024	STATE OF FLORIDA	319.37
03/28/2024	STUDIOPLUS LLC	15,149.63
03/28/2024	SUNSHINE LUBES LLC	1,435.96
03/28/2024	TECO PEOPLES GAS	239.94
03/28/2024	The Diane Joan Gilbert Revocable	64.95
03/28/2024	THRIVE OPERATIONS LLC	17,074.22
03/28/2024	TRALEE CRESTVIEW OWNER, LLC	1,172.01
03/28/2024	TRANE U.S. INC	2,192.01
03/28/2024	UNIFIRST CORP	15.86
03/28/2024	UNIVERSITY ENTERPRISES INC	391.00
03/28/2024	Venture Title Services	32.00
03/28/2024	VERIZON CONNECT FLEET USA LLC	828.63
03/28/2024	Victor Laur	169.00
03/28/2024	VIVIDA HEALTH	136.00
03/28/2024	WASTE PRO OF FLORIDA INC	218.68
03/28/2024	WORLD PETROLEUM CORP	55.25