

Use the BCC Affidavit for items on this list

As of 05/31/2024

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
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
01/12/2022	Veterans Fee Office	404.37
01/14/2022	Eric M. L. Hulsemann	79.22
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
02/09/2022	OSORIO POOL CONSTRUCTION, LLC	45.00
02/11/2022	Damico Building Group LLC	45.00
02/11/2022	Darin Ross	225.00
02/18/2022	ALMOST FAMILY PC OF SW FLORIDA INC	933.10
02/23/2022	Anjanette Meakin Lynch	25.77
02/23/2022	Aspen Chase II LLC	139.60
02/23/2022	FLORIDA PARAISO INVESTMENT LLC	45.00
02/25/2022	ALMOST FAMILY PC OF SW FLORIDA INC	5,034.40
03/02/2022	ALMOST FAMILY PC OF SW FLORIDA INC	434.00
03/02/2022	CENTURY LINK	135.18
03/04/2022	Andrew C. Haynes	55.94
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
03/18/2022	ALMOST FAMILY PC OF SW FLORIDA INC	5,479.25
03/23/2022	Osorio Pool Construction, LLC	45.00
04/06/2022	Carlos R Domenech	45.00
04/06/2022	Ramona Posgay	14.22

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Check Date	Name of the payee	Amount
04/13/2022	Mario Osorio	45.00
04/13/2022	Osorio Pool Construction LLC	45.00
04/13/2022	RANDY ENSELL	84.70
04/20/2022	Mario Osorio	45.00
04/20/2022	Osorio Pool Construction LLC	45.00
04/22/2022	ADVENIR@AVENTINE, LLC	6,011.17
04/27/2022	Mario Osorio	180.00
04/27/2022	Osorio Pool Construction, LLC	270.00
04/27/2022	Quail West DBA	50.00
04/27/2022	Sean M. Sullivan	19.24
04/29/2022	ADVANTAGE SALES & RENTALS, INC.	2,500.00
04/29/2022	Osorio Pool Construction, LLC	45.00
04/29/2022	Toll Bros, Inc	45.00
05/04/2022	Bristlewood Development LLC	10.30
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
05/18/2022	Carmen Fruci	10.30
05/18/2022	Thomas A. Dews	10.30
05/20/2022	547 Beachwalk Circle LLC	28.62
05/20/2022	Robert Mohl	41.19
05/25/2022	Frank N. Yantorn	62.40
05/27/2022	FOUNTAIN VIEW CIRCLE LLC	4,105.95
05/27/2022	FOUNTAIN VIEW CIRCLE LLC	1,711.00
05/27/2022	Robert J D'Agostino	28.88
06/01/2022	MARIO OSORIO	458.50
06/08/2022	Toll Bros., Inc	0.01
06/15/2022	MEYERS FAMILY LEGACY LLC	427.19
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
06/24/2022	Joseph Slover	70.68
06/29/2022	Rockin Crepes LLC	5.00
07/13/2022	J. Oliver Steele	290.93
07/13/2022	NAPLES 200 OWNER, LLC	2,000.91
07/13/2022	NAPLES 200 OWNER, LLC	1,891.75
07/15/2022	Walgreens #05693	25.00
07/20/2022	William Bush and Ashtyn Bush	94.19
07/27/2022	SYNERGY CONNECT LLC	1,545.57
08/03/2022	George P Rose	31.66
08/10/2022	Laurie Oakes	30.13
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	Stanley Reed	200.00
08/31/2022	Belinda Dill	0.18
09/01/2022	FPL ASSIST	134.19
09/02/2022	Gregory Huebbee	20.00
09/14/2022	Monica Yvonne Desire	133.37

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Check Date	Name of the payee	Amount
09/15/2022	SAMUEL JARAMILLO	1,300.00
09/16/2022	Glen Anthony Schnarr	2,074.03
09/16/2022	James A. Lunghi	16.56
09/27/2022	ANGELA GOODNER	168.89
09/30/2022	G Raymond Ahrens	815.00
09/30/2022	Henry Maradiaga	23.83
10/07/2022	COLLIER HOUSING ALTERNATIVES, INC.	390.00
10/07/2022	CUOLLO, ROBERT J &	45.00
10/07/2022	SKYLER HARTWIGH	5.62
10/11/2022	STARLINK	110.00
10/14/2022	SREIT TUSCAN ISLE, L.L.C.	166.56
11/09/2022	George Durigon	31.85
11/14/2022	NAPLES CARRIAGE LLC	2,150.00
11/14/2022	NAPLES CARRIAGE LLC	2,000.00
11/16/2022	FOUNTAIN VIEW CIRCLE LLC	1,912.00
11/18/2022	LIQUIDSPRING LLC	450.61
11/30/2022	NHC-FL 141, LLC	3,700.00
11/30/2022	NHC-FL 141, LLC	1,850.00
12/07/2022	CHARNELLE JONES	2,970.18
12/07/2022	CHARNELLE JONES	2,434.47
12/14/2022	ANGELA GOODNER	163.88
12/14/2022	Paulo A. Marques	19.04
12/21/2022	BRITTANY BAY PARTNERS, LTD.	1,441.58
12/21/2022	BRITTANY BAY PARTNERS, LTD.	1,178.58
12/30/2022	Mario Osorio	45.00
12/30/2022	Michael Noone	71.27
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 SINGERMAN 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	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
02/24/2023	BRIAN BUNCE	28.36

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	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
05/23/2023	Rapid Liens Inc	25.00

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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	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	AMY L. DUPREY	20.80
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

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Check Date	Name of the payee	Amount
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 Vescei, 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
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

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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
09/15/2023	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	Scott Burns	21.65
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
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

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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
12/15/2023	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
01/09/2024	Daniel House	20.00
01/09/2024	Danielle Cikovic	90.00
01/09/2024	Eric Desbiens	45.00
01/12/2024	Union Construction of SWFL Inc	45.00
01/16/2024	OLGA SIMUNOVICH	875.00
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
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

Use the BCC Affidavit for items on this list

As of 05/31/2024

Check Date	Name of the payee	Amount
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	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
02/20/2024	Noel J. Davies	459.74
02/23/2024	Dale Perry	500.00
02/23/2024	James Laumakis	1,010.00
02/23/2024	Miranda Tello	12.15
02/23/2024	SOUTH FLORIDA LEGAL	47.65
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	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
03/05/2024	Joannie Lynn Star	19.26
03/05/2024	NATALIE KELLY	21.44
03/05/2024	Robert Conner Riddle	48.09
03/05/2024	Robert Dunkel and	64.95
03/05/2024	The Berlam Florida Community	64.95
03/05/2024	The Philippa N. Newlon	30.13
03/05/2024	VIMA LLC	64.95
03/08/2024	Bradley William Beetham	22.23
03/08/2024	Gates Construction	594.26
03/08/2024	Green Mountain Enterprises of FL	25.78
03/08/2024	MICHAELLE CROWLEY	10.00
03/08/2024	SOUTH FLORIDA LEGAL	47.65
03/08/2024	The Lawrence C Gayer III	55.32
03/12/2024	Talnuck FL LLC	229.92
03/15/2024	Frank Zasa	44.40
03/15/2024	The Bronze Trust	26.50
03/18/2024	COLLEGE PARK HOLDINGS, LTD.	1,300.00
03/19/2024	VISIT FLORIDA	3,000.00
03/22/2024	Cohen & Grigsby, P.C.	58.00
03/22/2024	Coleman, Yovanovich & Koester PA	22.00
03/22/2024	Craig D Blume Attorney at Law	90.00
03/22/2024	Omega National Title Agency LLC	74.00
03/22/2024	Peck & Peck P.A.	62.00
03/22/2024	Rapid Liens, Inc	26.00
03/22/2024	THADDEUS COHEN	141.60
03/26/2024	CATHARINE OESER	39.00
03/26/2024	RACHEL SHEFFEY	17.58
03/26/2024	Tiago Title LLC DBA First Integrity	102.00
03/26/2024	Woods, Weidenmiller, Michetti and	132.00
03/28/2024	Cynthis I Innis	43.01
03/28/2024	HLP INC	24,960.00
03/28/2024	LESLIE DEASON	16.00
03/28/2024	PROGRESSIVE WASTE SOLUTIONS OF FL I	1,930.40
03/28/2024	VIVIDA HEALTH	136.00
04/02/2024	ARNALDO RODRIGUEZ	567.18
04/02/2024	AUTO OWNERS INSURANCE	250.00

Use the BCC Affidavit for items on this list

As of 05/31/2024

Check Date	Name of the payee	Amount
04/02/2024	BG Law P.A.	18.00
04/02/2024	GED LAW ATTORNEYS AT LAW	133.88
04/02/2024	Maria Bonilla	51.13
04/02/2024	Roetzel & Andress	66.00
04/02/2024	Roger B. Rice, P.A.	56.00
04/05/2024	Ellen Ehrman	107.40
04/05/2024	Jordan Fouch and Janice Fouch	55.71
04/05/2024	Larry W. Johnson	21.06
04/05/2024	Vicki L. Johnson	181.26
04/09/2024	ACCURATE DRILLING SYSTEMS, INC.	228,615.22
04/09/2024	HARVARD JOLLY INC	3,961.40
04/12/2024	HARVARD JOLLY INC	27,021.50
04/16/2024	CM AWARDS & GIFTS LLC	21.00
04/16/2024	SARAH HAMILTON	62.00
04/17/2024	PNC BANK	307.49
04/19/2024	Emilio Orozco de la Garza	2,865.98
04/19/2024	J. Concepcion Meza	27.60
04/19/2024	Nicholas Baker	9.95
04/19/2024	Richard L. Gayle	56.35
04/19/2024	STANDARD INSURANCE COMPANY	24,733.29
04/23/2024	Chien-Ping Foley	59.91
04/23/2024	COASTAL WASTE & RECYCLING	298.74
04/23/2024	Ella Bay Properties LLC	47.36
04/23/2024	Law Office of Conrad Willkomm,P.A.	25.00
04/23/2024	MAR GREEN RESOURCES, LLC	1,302.00
04/23/2024	Moving to Florida LLC, an	630.92
04/23/2024	ROBERT A LEPORE JR	544.00
04/26/2024	Elizabeth Appling	15.00
04/26/2024	Irena Wigley	45.00
04/26/2024	SCOTT HAMILTON	16.00
04/26/2024	Stephen Kilchenstein	4.30
04/26/2024	Sunshine State Health Plan	165.28
04/26/2024	United Healthcare	5,339.04
04/30/2024	ANGIE BREWER & ASSOC.	7,382.75
04/30/2024	GREGORY BREWINGTON	70.23
05/03/2024	Constance Eckenrode	64.95
05/03/2024	Jean Manuel Simond	29.80
05/03/2024	Michelle Bennett	7.91
05/06/2024	SREIT TUSCAN ISLE, L.L.C.	1,494.60
05/07/2024	Florida Power & Light Company	0.35
05/07/2024	Greg Orick Marine II Construction	45.18
05/07/2024	Innovative Restorations, LLC	230.63
05/07/2024	Patricia Caron	35.00
05/07/2024	Representative of the Estate of	69.54
05/10/2024	Charles William Taylor III and	382.36
05/10/2024	Danny Chopra	35.00
05/10/2024	Estate of James C. Casola	5,742.06
05/10/2024	GBH Oyster Harbor Dev LLC	23.00
05/10/2024	GOSIGNMEUP	13,401.00
05/10/2024	Tarquino and Company Inc	2.55
05/14/2024	AIRGAS USA LLC	354.00
05/14/2024	AMERIMARK INC	2,264.76
05/14/2024	ANN T BRIDGES	9,185.67
05/14/2024	Debra Buck	562.33
05/14/2024	EMERGENCY PET HOSPITAL OF COLLIER	969.00
05/14/2024	ENCOP INC	44,787.60

Use the BCC Affidavit for items on this list

As of 05/31/2024

Check Date	Name of the payee	Amount
05/14/2024	ENVIRONMENTAL PRODUCTS GROUP INC	962.34
05/14/2024	FLORIDA VETERINARY GROUP PA	170.00
05/14/2024	HARRELLS CUSTOM FERTILIZER	21,630.60
05/14/2024	Kim A. Kirby	23.94
05/14/2024	MICHELLE G SAADE	138,541.90
05/14/2024	Rong Lin	36.00
05/14/2024	SKYBASE COMMUNICATIONS LLC	189.90
05/14/2024	SUNBELT RENTALS	1,153.12
05/14/2024	The Elaine Falvo Revocable Trust	18.54
05/14/2024	TPH HOLDINGS LLC	1,778.23
05/14/2024	TRANE U.S. INC	2,179.44
05/14/2024	TURSIOPS VETERINARY SERVICES LLC	450.00
05/14/2024	UNITED RENTALS (NORTH AMERICA) INC	4,756.18
05/14/2024	UNIVERSITY ENTERPRISES INC	221.00
05/14/2024	UNIVERSITY OF FLORIDA	15,000.00
05/14/2024	WASTE PRO OF FLORIDA INC	94.76
05/17/2024	3713 MILANO LAKES FL OWNER LLC	2,716.00
05/17/2024	Christopher M. Ranieri, P.A	60.00
05/17/2024	DR Horton Inc	31.33
05/17/2024	Elizabeth Murphy	21.75
05/17/2024	ESI ACQUISITION INC	17,667.64
05/17/2024	FLORIDA POWER & LIGHT	233,577.42
05/17/2024	GENERATOR SUPERCENTER	45.18
05/17/2024	GULF COAST COMMERCIAL CORP	150.00
05/17/2024	IMMOKALEE WATER & SEWER DISTRICT	7,044.93
05/17/2024	INFINITY SOUTH BAY, LLC	2,040.00
05/17/2024	JERWOOD PARTNERSHIP	1,100.00
05/17/2024	JUDY TOMLIN	950.00
05/17/2024	Lisha Middendorf	230.63
05/17/2024	Mary N. Diorio	17.83
05/17/2024	MHP BEMBRIDGE, LLC	1,280.00
05/17/2024	MHP BEMBRIDGE, LLC	1,280.00
05/17/2024	MINDI 4109 LLC	966.00
05/17/2024	MOHAWK FACTORING LLC	15,794.93
05/17/2024	MR. COOPER	1,044.09
05/17/2024	NAPLES CARRIAGE LLC	2,135.99
05/17/2024	PENNYMAC LOAN SERVICES, LLC	17,922.92
05/17/2024	PHILLIP L. LEE	250.00
05/17/2024	Robert W Koch	9,268.12
05/17/2024	SADDLEBROOK SEVEN LLC	1,246.00
05/17/2024	Sean Thomas Warmoth and	63.33
05/17/2024	SHRIEVE CHEMICAL COMPANY	9,039.94
05/17/2024	SPRJ OSPREYS LANDING LLC	1,361.00
05/17/2024	STANDARD INSURANCE COMPANY	24,682.30
05/17/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	1,937.00
05/17/2024	Stuart Kaye	1,260.00
05/17/2024	Ta'Lisha Keen-Brooks	27.72
05/17/2024	TDDM FAMILY, LLC	950.00
05/17/2024	Toll Bros, Inc	3,316.46
05/17/2024	Toll Bros, Inc	1,103.82
05/20/2024	RICARDO MONTOYA	850.00
05/21/2024	ACCURATE DIVING BOARD SOLUTIONS LLC	2,948.00
05/21/2024	AMERICAN NATIONAL INSURANCE COMPANY	14,372.98
05/21/2024	AMERIGAS PROPANE LP	3,549.78
05/21/2024	Betty J Kuehn	68.73
05/21/2024	CARLON INC	813.00

Check Date	Name of the payee	Amount
05/21/2024	CINTAS CORPORATION	3,968.08
05/21/2024	COLLIER TIRE & AUTO REPAIR	200.00
05/21/2024	CPR COURIER	100.00
05/21/2024	CRAIG D BLUME, PA	2,871.00
05/21/2024	DANNA & RICHARD CONTAINERS CORP	1,177.00
05/21/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,723.50
05/21/2024	FDLE/USER SERVICES BUREAU	7,471.50
05/21/2024	Franklin Diaz	35.00
05/21/2024	Larry E. Scheuermann &	29.53
05/21/2024	Minto Communities LLC	62.66
05/21/2024	Phoenix Associates of Southwest	1,249.72
05/21/2024	ROBERT A LEPORE JR	544.00
05/21/2024	SHRIEVE CHEMICAL COMPANY	8,828.82
05/21/2024	SOFTWARE INFORMATION RESOURCE CORP	10,625.00
05/21/2024	SPERLING COURT LLC	25,500.00
05/21/2024	STUDIOPLUS LLC	3,111.56
05/21/2024	SUBURBAN PROPANE LP	392.27
05/21/2024	TANNER INDUSTRIES INC	9.00
05/21/2024	UNIVERSAL CONTROLS INSTRUMENT SERVI	2,082.50
05/22/2024	HILL CREST ESTATES, INC.	1,430.70
05/22/2024	HILL CREST ESTATES, INC.	753.00
05/22/2024	JAYNE D. KEFFER	1,485.00
05/24/2024	ANTHONY J. GORGANO, P.A	20.00
05/24/2024	BERACA BAPTIST CHURCH INC	2,800.00
05/24/2024	BIGI & BIGI LLC	8,400.00
05/24/2024	CENTURYLINK	27,509.12
05/24/2024	CHALET OF SAN MARCO	3,312.90
05/24/2024	Champion Lien Search	38.00
05/24/2024	CITY OF NAPLES	194.76
05/24/2024	COLLIER COUNTY BAR ASSOCIATION	8,489.70
05/24/2024	COLLIER PLAZA LLC	4,356.59
05/24/2024	Collier Title Insurance	22.00
05/24/2024	Cummings & Lockwood	86.00
05/24/2024	Doma Insurance Agency	50.00
05/24/2024	Donald A. Romeo, Jr. and	27.75
05/24/2024	First American Title-Naples	96.00
05/24/2024	Florida Hometown Title & Escrow	18.00
05/24/2024	Florida Property Search	18.00
05/24/2024	FORD & HARRISON LLP	81.00
05/24/2024	FPL ASSIST	221.31
05/24/2024	Gator Lien Search, LLC	208.00
05/24/2024	Ginger Robinson and	30.49
05/24/2024	Henderson, Franklin, Starnes &	134.00
05/24/2024	Homestead Land And Title, Inc	20.00
05/24/2024	Indeglia Lutrario	14.00
05/24/2024	Kaitlin Lammers	42.30
05/24/2024	MANAGEMENT 239 LLC	2,259.99
05/24/2024	Mark J. Alderuccio, P.A.	10.00
05/24/2024	Mason Title	20.00
05/24/2024	Maureen Aughton	18.00
05/24/2024	Minto Communities LLC	198.40
05/24/2024	NORTH COLLIER FIRE CONTROL & RESCUE	300.00
05/24/2024	NORTH COLLIER FIRE CONTROL & RESCUE	400.00
05/24/2024	NORTH COLLIER FIRE CONTROL & RESCUE	1,325.83
05/24/2024	NORTH COLLIER FIRE CONTROL & RESCUE	895.00
05/24/2024	Pavese Law Firm	40.00

Use the BCC Affidavit for items on this list

As of 05/31/2024

Check Date	Name of the payee	Amount
05/24/2024	Rhodes Tucker Phoenix Attorneys	26.00
05/24/2024	Richard Schweitzer	34.56
05/24/2024	Riverside Title, LLC	18.00
05/24/2024	Ronald Schoch	136.27
05/24/2024	SDNR, LLC	25.78
05/24/2024	Serenity Title Group of SWFL, LLC	14.00
05/24/2024	SHERIE LEOHNER-HUDGES	29.47
05/24/2024	SHRIEVE CHEMICAL COMPANY	4,369.82
05/24/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	709.41
05/24/2024	SOUTHWEST FLORIDA WORKFORCE	3,186.26
05/24/2024	State Streets Investments, LLC	93.60
05/24/2024	Sunshine State Lien & Tax Service	36.00
05/24/2024	Sunshine Title and Escrow, Inc	14.00
05/24/2024	TECO PEOPLES GAS	3,536.28
05/24/2024	THE ADVERTISING SOFTBALL WORLD SERI	5,000.00
05/24/2024	Timothy Foy	17.61
05/24/2024	Title Alliance of Collier County	22.00
05/24/2024	Title Professionals of Florida	70.00
05/24/2024	Tortuga Title LLC	96.00
05/24/2024	Trustee of Robert P. Zaleski	49.15
05/24/2024	Trustee of the Mengarelli Revocable	35.49
05/24/2024	Trustee of the Michelle E.	220.55
05/24/2024	Trustee of the Randolph P.	50.32
05/24/2024	Trustee of the Thomas	21.84
05/24/2024	TRUSTEES OF THE SHAVER	16.15
05/24/2024	TUCK ENTERPRISES FL, LLC	1,650.00
05/24/2024	TUCK ENTERPRISES FL, LLC	1,600.00
05/24/2024	Tyler Huber and Kimberly Huber	79.17
05/24/2024	Vogel Law Office, P.A.	42.00
05/28/2024	ABND LAW, PLLC	150.00
05/28/2024	ACCURATE DRILLING SYSTEMS, INC.	156,738.60
05/28/2024	ACCURATE LIEN SEARCH	12.00
05/28/2024	ACCUTECH INSTRUMENTATION INC	12,378.00
05/28/2024	ADVANCED ENVIRONMENTAL LABORATORIES	217.00
05/28/2024	ADVANTAGE LIEN SEARCH	14.00
05/28/2024	AIRGAS NATIONAL CARBONATION	62.00
05/28/2024	AIRGAS USA LLC	710.20
05/28/2024	ALTEC INDUSTRIES INC	137.10
05/28/2024	AMERICAN MESSAGING SERVICES LLC	116.31
05/28/2024	AMERIGAS PROPANE LP	794.09
05/28/2024	ANSAFONE CONTACT CENTERS LLC	4,987.50
05/28/2024	ARIES TITLE, INC	190.00
05/28/2024	ASSURED TITLE SERVICES, LLC	22.00
05/28/2024	AZUR CART & CAPTIONING	4,284.00
05/28/2024	Bethany Zajicek	30.00
05/28/2024	BLOCKER & LEWIS ENTERPRISES INC	391.16
05/28/2024	CANON SOLUTIONS AMERICA INC	1,414.57
05/28/2024	CARLON INC	1,619.50
05/28/2024	CARROLL & CARROLL APPRAISERS CONSUL	2,500.00
05/28/2024	CARUS, LLC	15,048.00
05/28/2024	CINTAS CORPORATION	22,828.43
05/28/2024	CITY OF NAPLES	1,820.40
05/28/2024	CITY OF NAPLES	866.14
05/28/2024	COLLIER TIRE & AUTO REPAIR	25,534.72
05/28/2024	CPR COURIER	230.00
05/28/2024	DANNA & RICHARD CONTAINERS CORP	277.00

Use the BCC Affidavit for items on this list

As of 05/31/2024

Check Date	Name of the payee	Amount
05/28/2024	DG INVESTMENT INTERMEDIATE HOLDINGS	2,230.02
05/28/2024	DOMINIC FERRONE	185.00
05/28/2024	DOWNS & ST GERMAIN RESEARCH	7,500.00
05/28/2024	DYLAN J LARSON	1,225.00
05/28/2024	EARL W. COLVARD, INC	4,215.00
05/28/2024	EBL PARTNERS, LLC	22,418.21
05/28/2024	ECOLAB INC	968.33
05/28/2024	ELECTRONIC RECYCLING CENTER INC	2,824.57
05/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,714.50
05/28/2024	EMPLOYERS CHOICE ONLINE INC	13.00
05/28/2024	ENVIRONMENTAL PRODUCTS GROUP INC	11,430.62
05/28/2024	ETR, LLC	1,061.19
05/28/2024	FANEUIL LLC	448.76
05/28/2024	FEDEX	899.15
05/28/2024	FILTER PRO USA LLC	23,567.25
05/28/2024	FLORIDA ALL BATTERY SYSTEMS, LLC	665.40
05/28/2024	FLORIDA COAST EQUIPMENT INC	705.19
05/28/2024	FLORIDA POWER & LIGHT	49,616.05
05/28/2024	FPL ASSIST	167.14
05/28/2024	FPL ASSIST	179.53
05/28/2024	FPL ASSIST	425.54
05/28/2024	GANNETT MEDIA CORP.	5,060.93
05/28/2024	GATEWAY SERVICES (USA), LLC	472.00
05/28/2024	GENSERVE, LLC	5,179.78
05/28/2024	GHD SERVICES INC	13,844.50
05/28/2024	GLADES MEDIA COMPANY	2,083.00
05/28/2024	GOLDEN GATE NURSERY	233.10
05/28/2024	Greenspoon Marder, P.A.	18.00
05/28/2024	GRILL & FILL	176.00
05/28/2024	HARRELLS CUSTOM FERTILIZER	1,222.24
05/28/2024	HEARST PROPERTIES INC	2,975.00
05/28/2024	HENRY SCHEIN INC	695.00
05/28/2024	HILLS PET NUTRITION SALES INC	642.60
05/28/2024	Home Research Solutions	14.00
05/28/2024	HOWARD FERTILIZER & CHEMICALS LLC	1,894.80
05/28/2024	INTELLIGENT TRANSPORTATION SERVICES	850.00
05/28/2024	Investor Service Station, LLC	56.00
05/28/2024	IPS GROUP INC	1,100.00
05/28/2024	J & Y GROUP ENTERPRISES LLC	33,871.24
05/28/2024	JACK & ANN'S FEED	17.19
05/28/2024	Jack P.Pankow Attorney at Law	38.00
05/28/2024	James H. Siesky, P.A.	32.00
05/28/2024	James Karl & Associates, P.A.	16.00
05/28/2024	JC DRAINFIELD REPAIR INC	225.00
05/28/2024	John P. White, P.A	64.00
05/28/2024	LCEC	15,185.40
05/28/2024	LEXISNEXIS RISK SOLUTIONS FL INC	291.28
05/28/2024	MCKIM & CREED	1,786.50
05/28/2024	MESSAGEMEDIA USA INC	99.00
05/28/2024	METRO EQUIPMENT SERVICES INC	893,754.96
05/28/2024	MLD ARCHITECTS, LLC	12,994.00
05/28/2024	MODEL 1 COMMERCIAL VEHICLES INC	652.46
05/28/2024	MOHAWK FACTORING LLC	9,250.38
05/28/2024	NAFISCO INC	2,999.70
05/28/2024	NAPLES ARMATURE WORKS	565.92
05/28/2024	NATIONAL PLASTICS AND SEALS INC	2,860.00

Use the BCC Affidavit for items on this list

As of 05/31/2024

Check Date	Name of the payee	Amount
05/28/2024	NEXAIR, LLC	312.16
05/28/2024	ODYSSEY MANUFACTURING COMPANY	1,700.00
05/28/2024	Peregrin Law Firm, PA	38.00
05/28/2024	PETDATA INC	6,445.00
05/28/2024	PLANT PARTNERS INC	241.75
05/28/2024	Preferred Title & Settlement	14.00
05/28/2024	Premier Reputation Title	18.00
05/28/2024	Premier Tax & Lien, LLC	16.00
05/28/2024	PRIME MEDIA	2,350.00
05/28/2024	QUADIENT FINANCE USA INC	500.00
05/28/2024	QUADIENT LEASING USA INC	214.68
05/28/2024	QUEST CORPORATION OF AMERICA	936.93
05/28/2024	R&N LAWN MAINTENANCE INC.	33,931.72
05/28/2024	Real Res, LLC	25.00
05/28/2024	RealProp Research	25.00
05/28/2024	Resolute Roofing LLC	100.00
05/28/2024	Rod D'Entremont	18.00
05/28/2024	SAFETY-KLEEN SYSTEMS INC	291.52
05/28/2024	SEAL ANALYTICAL INC	826.00
05/28/2024	SHRIEVE CHEMICAL COMPANY	8,857.94
05/28/2024	SIEMENS INDUSTRY INC	5,122.00
05/28/2024	SIGNS IN ONE DAY OF SW FL INC	400.00
05/28/2024	SILVIA OJEDA	39.00
05/28/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	13,224.41
05/28/2024	SKYBASE COMMUNICATIONS LLC	189.90
05/28/2024	SMITH EQUIPMENT & SUPPLY COMPANY	10,125.00
05/28/2024	SOFTWARE INFORMATION RESOURCE CORP	9,450.00
05/28/2024	SOUTH FLORIDA LIFT STATIONS INC	275.00
05/28/2024	SOUTHEASTERN LAUNDRY EQUIPMENT SALE	710.90
05/28/2024	SOUTHERN SERVICE & REPAIR LLC	120.00
05/28/2024	STATE OF FLORIDA	52.56
05/28/2024	STORM SMART BUILDING SYSTEMS INC	2,860.00
05/28/2024	SUNSHINE LUBES LLC	1,533.67
05/28/2024	SUPERB LANDSCAPE SERVICES INC	217,403.13
05/28/2024	T-MOBILE USA INC	32.76
05/28/2024	THE FA BARTLETT TREE EXPERT COMPANY	5,350.00
05/28/2024	THE PROMEDIA GROUP OF TAMPA CORP	15,560.55
05/28/2024	TPH HOLDINGS LLC	626.34
05/28/2024	TRANE U.S. INC	21,513.99
05/28/2024	TREE SCAPING OF NAPLES INC	9,965.00
05/28/2024	Turrell Hall & Associates Inc	1,183.50
05/28/2024	UNIFIRST CORP	112.44
05/28/2024	UNITED RENTALS (NORTH AMERICA) INC	11,687.38
05/28/2024	UNIVERSITY ENTERPRISES INC	1,041.00
05/28/2024	US SPECIALTY COATINGS	9,996.00
05/28/2024	VERIZON WIRELESS	202.79
05/28/2024	Versatile E2E Solutions LLC	12.00
05/28/2024	WATER RESOURCES MANAGEMENT ASSOCIAT	19,812.00
05/28/2024	XYLEM WATER SOLUTIONS USA INC	49,667.50
05/29/2024	HABITAT FOR HUMANITY OF	709.00
05/29/2024	KIRK SANDERS	2,200.00
05/29/2024	NEWREZ LLC	1,533.93
05/29/2024	ROBERT THOMAS	1,750.00
05/29/2024	RUSHMORE SERVICING	618.86
05/29/2024	SERVBANK	2,738.40
05/29/2024	SERVBANK	2,668.00

Check Date	Name of the payee	Amount
05/29/2024	SHELLPOINT MORTGAGE SERVICING	1,049.93
05/29/2024	WALTHAM RIVER'S EDGE LLC	1,800.00
05/31/2024	5th Avenue Title Services	16.00
05/31/2024	ADAM J. HOOT AND DANIELLE S. HOOT	140.87
05/31/2024	ADVANCED ENVIRONMENTAL LABORATORIES	10,253.00
05/31/2024	AETNA	364.16
05/31/2024	AGE TUSHAJ	87.87
05/31/2024	ALFA LAVAL INC	15,367.27
05/31/2024	AMERICAN FACILITY SERVICES INC	27,412.20
05/31/2024	AMERICAN MANAGEMENT RESOURCES CORP	8,870.60
05/31/2024	Ann M. Parker	85.77
05/31/2024	ANTONIO M CLARO LOPEZ	112.60
05/31/2024	ARTHUR WRIGHT RICHARDS	710.42
05/31/2024	ASSET PROTECTION UNIT, INC	104.77
05/31/2024	AT&T SERVICE INC	144.96
05/31/2024	Board of County Commissioners	125.00
05/31/2024	BOARD OF COUNTY COMMISSIONERS	3,656.49
05/31/2024	Bogey Title	16.00
05/31/2024	Borgia Law & American Real Title	14.00
05/31/2024	Bowie, Raymond	144.00
05/31/2024	Buell Mauk and Christine Joy Mauk	23.60
05/31/2024	Butcher & Associates	18.00
05/31/2024	C Robert Schmidt	3.80
05/31/2024	CARRIER RENTAL SYSTEMS	29,610.01
05/31/2024	CATALIS PUBLIC WORKS & CITIZEN	37,415.64
05/31/2024	CENTURYLINK	157.26
05/31/2024	Christopher M. Ranieri, P.A	60.00
05/31/2024	CINTAS CORPORATION	1,007.41
05/31/2024	CINTAS CORPORATION	12,906.59
05/31/2024	Coforge	12.00
05/31/2024	COLLIER COUNTY UTILITY BILLING	6,958.37
05/31/2024	Collier Insurance Agency	150.00
05/31/2024	COLLIER TIRE & AUTO REPAIR	277.42
05/31/2024	Colonial Title of Plantation, Inc.	20.00
05/31/2024	David Roller	245.00
05/31/2024	Davidow Law	16.00
05/31/2024	DEANGELO CONTRACTING SERVICES LLC	50,597.66
05/31/2024	DG INVESTMENT INTERMEDIATE HOLDINGS	24,437.23
05/31/2024	DIRECTV LLC	624.99
05/31/2024	Dominique Rihs	14.00
05/31/2024	Donald G. Jerome and Nancy J Jerome	10.10
05/31/2024	ECOLANE USA INC	36,600.00
05/31/2024	Erich Schulze	275.00
05/31/2024	eTitle Agency, Inc.	30.00
05/31/2024	Fiberia Inc	2,161.14
05/31/2024	FLORIDA POWER & LIGHT	223,888.42
05/31/2024	FLORIDA POWER & LIGHT COMPANY	81,657.54
05/31/2024	FLORIDA POWER & LIGHT COMPANY	80,457.66
05/31/2024	FLORIDA POWER & LIGHT COMPANY	558.47
05/31/2024	FLORIDA POWER & LIGHT COMPANY	21,010.07
05/31/2024	FLORIDA POWER & LIGHT COMPANY	5,547.81
05/31/2024	Frank Grisez	240.00
05/31/2024	Frank Ippolito	998.00
05/31/2024	GANNETT MEDIA CORP.	4,218.34
05/31/2024	GANNETT MEDIA CORP.	1,939.35
05/31/2024	GANNETT MEDIA CORP.	180.89

Check Date	Name of the payee	Amount
05/31/2024	GANNETT MEDIA CORP.	77.00
05/31/2024	GANNETT MEDIA CORP.	91.00
05/31/2024	Garry E. Houp and Della A. Weeks	170.56
05/31/2024	Gary Nuttall	113.65
05/31/2024	Gary Smith	112.60
05/31/2024	GAS SOUTH	1,789.42
05/31/2024	GDNSHIP ACCT FOR ARTHUR LEO CARTER	890.00
05/31/2024	GENSERVE, LLC	11,637.30
05/31/2024	GULF ATLANTIC MATERIAL HANDLING INC	6,449.52
05/31/2024	HARRELLS CUSTOM FERTILIZER	16,081.10
05/31/2024	Ilia Ben	300.00
05/31/2024	IMMOKALEE WATER & SEWER DISTRICT	7,531.37
05/31/2024	James Egan	162.99
05/31/2024	James Harless	630.00
05/31/2024	James Harris and Jo Ann Harris	51.93
05/31/2024	JAMES KUX	2,000.00
05/31/2024	James Oswald	87.66
05/31/2024	Jeanne Dupont	5.00
05/31/2024	Jeffrey Balsam	30.13
05/31/2024	Jennifer Lighthizer	398.64
05/31/2024	JHEN WATSON	2,384.25
05/31/2024	K&A Title Service	34.00
05/31/2024	Kansas Payment Center	168.46
05/31/2024	Kelleher Title, LLC	10.00
05/31/2024	Kenneth Lee Moran and Sara J. Moran	35.41
05/31/2024	KIRK SANDERS	2,800.00
05/31/2024	KIRK SANDERS	2,800.00
05/31/2024	Landsel Title Agency	190.00
05/31/2024	Law Offices of Raymond V. Nicotera	38.00
05/31/2024	LCEC	3,296.99
05/31/2024	Leandros Investments LLC	493.38
05/31/2024	Lee C. Schmachtenberg, P.A.	34.00
05/31/2024	Lennar Homes LLC	42.29
05/31/2024	Lien Searches Plus FKA	12.00
05/31/2024	LOWES HOME IMPROVEMENT WAREHSE	2.46
05/31/2024	Lux Title Group, Inc.	18.00
05/31/2024	Main Street National Title &	18.00
05/31/2024	Margaret Darlene Worthington	11.90
05/31/2024	Marilyn Tillman	150.00
05/31/2024	Maureen Pierzchala	112.60
05/31/2024	Maurice Bodeau and Phyllis Bodeau	52.01
05/31/2024	MAXIM CRANE WORKS LP	1,650.00
05/31/2024	METRO ICE INC	575.44
05/31/2024	Michael Baviello	80.00
05/31/2024	Michael Duffy	11.17
05/31/2024	Muriel Thomas	326.12
05/31/2024	Naples Associates IV LLLP	88.80
05/31/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	4,714.00
05/31/2024	Neal Communities of	348.38
05/31/2024	Nivrose Marc St Louis	400.00
05/31/2024	OAK MARSH LLC	443,580.00
05/31/2024	PalmeWto Sunshine Inc.	130.64
05/31/2024	Patricia Ward	55.00
05/31/2024	Paul Ritz and Debra M. Ritz	72.94
05/31/2024	Paul Tselepis	150.00
05/31/2024	Peter H. Masterman and	20.37

Use the BCC Affidavit for items on this list

As of 05/31/2024

Check Date	Name of the payee	Amount
05/31/2024	Petrov Family Trust	11.67
05/31/2024	Progressive Insurance	692.00
05/31/2024	Resolutions Title Inc.	332.00
05/31/2024	Richard Johns	122.21
05/31/2024	RISKONNECT CLEARLIGHT LLC	36,225.05
05/31/2024	Robert C. Bailey	140.73
05/31/2024	Roberto C. Barberito	82.34
05/31/2024	Rose Murano	27.68
05/31/2024	Rosi Cires	281.06
05/31/2024	Russell Broad	276.59
05/31/2024	SALMONT ORANGE	2,250.00
05/31/2024	Sasha Stinchcomb	244.00
05/31/2024	SHELLPOINT MORTGAGE SERVICING	3,577.75
05/31/2024	Shirley Bowersock-Hjortaas	17.73
05/31/2024	SHRIEVE CHEMICAL COMPANY	4,524.52
05/31/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	2,708.80
05/31/2024	Skyline Lien Search	75.00
05/31/2024	Snap Tax & Lien Search	20.00
05/31/2024	SOFTWARE INFORMATION RESOURCE CORP	11,400.00
05/31/2024	South Florida Trust & Title	78.00
05/31/2024	Sovereign Title & Trust Co.	14.00
05/31/2024	STANDARD INSURANCE COMPANY	57.00
05/31/2024	STATE OF FLORIDA	897.29
05/31/2024	Suffolk Construction Company Inc	1,028.92
05/31/2024	Sunbelt Title	186.00
05/31/2024	Suncoast Credit Union	50.00
05/31/2024	SUNSHINE LUBES LLC	47.98
05/31/2024	SunState Title Insurance, LLC	90.00
05/31/2024	Superior Title & Closings	16.00
05/31/2024	Thompson Lewis Law Firm	88.00
05/31/2024	THRIVE OPERATIONS LLC	201.64
05/31/2024	Title Group	12.00
05/31/2024	Title Services Tax & Lien Inc	12.00
05/31/2024	Title.Zone, LLC	26.00
05/31/2024	Toll Bros Inc.	98.43
05/31/2024	TRANSCAT INC	417.90
05/31/2024	TREE SCAPING OF NAPLES INC	1,250.00
05/31/2024	U.S. Department of Treasury	262.33
05/31/2024	US WATER SERVICES CORPORATION	51.82
05/31/2024	Valencia Trails	128.65
05/31/2024	Valencia Trails	428.86
05/31/2024	VERIZON WIRELESS	8,346.78
05/31/2024	VRC COMPANIES, LLC	29.70
05/31/2024	Wanda Simoncini	110.81
05/31/2024	Washington Title & Escrow	14.00
05/31/2024	WASTE PRO OF FLORIDA INC	3,726.47
05/31/2024	Williams Parker	18.00
05/31/2024	Winslow Revocable Trust	19.26
05/31/2024	Wood, Buckel & Carmichael	100.00
05/31/2024	WORLD PETROLEUM CORP	426.00
05/31/2024	Worldwide Title & Real Estate	18.00
05/31/2024	WPS/TRICARE FOR LIFE	531.78
05/31/2024	XYLEM WATER SOLUTIONS USA INC	60,969.50
05/31/2024	ZOLL MEDICAL CORP	2,878.02