

Use the BCC Affidavit for items on this list

As of 06/30/2024

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

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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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Check Date	Name of the payee	Amount
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	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
09/12/2023	Deanna Northrup	5.00

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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
10/27/2023	Fifth Avenue Title & Escrow, LLC	34.00

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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	The Birgit I. Maio Living Trust	78.06
02/09/2024	Britt Marie Sovich	64.95
02/09/2024	COMMERCIAL APPLIANCE PARTS	815.41

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Check Date	Name of the payee	Amount
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
03/05/2024	Joannie Lynn Star	19.26
03/05/2024	NATALIE KELLY	21.44
03/05/2024	The Berlam Florida Community	64.95
03/05/2024	The Philippa N. Newlon	30.13
03/08/2024	Gates Construction	594.26
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	Rapid Liens, Inc	26.00
03/26/2024	CATHARINE OESER	39.00
03/26/2024	RACHEL SHEFFEY	17.58
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
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	HARVARD JOLLY INC	3,961.40
04/12/2024	HARVARD JOLLY INC	27,021.50

Check Date	Name of the payee	Amount
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	Nicholas Baker	9.95
04/19/2024	Richard L. Gayle	56.35
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	Moving to Florida LLC, an	630.92
04/26/2024	Elizabeth Appling	15.00
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	Jean Manuel Simond	29.80
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
05/10/2024	Danny Chopra	35.00
05/10/2024	Tarquino and Company Inc	2.55
05/14/2024	ANN T BRIDGES	9,185.67
05/14/2024	EMERGENCY PET HOSPITAL OF COLLIER	969.00
05/14/2024	TPH HOLDINGS LLC	1,778.23
05/14/2024	TRANE U.S. INC	2,179.44
05/14/2024	UNITED RENTALS (NORTH AMERICA) INC	4,756.18
05/14/2024	WASTE PRO OF FLORIDA INC	94.76
05/17/2024	GENERATOR SUPERCENTER	45.18
05/17/2024	INFINITY SOUTH BAY, LLC	2,040.00
05/17/2024	JERWOOD PARTNERSHIP	1,100.00
05/17/2024	Lisha Middendorf	230.63
05/17/2024	Sean Thomas Warmoth and	63.33
05/17/2024	Stuart Kaye	1,260.00
05/21/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,723.50
05/24/2024	CITY OF NAPLES	194.76
05/24/2024	COLLIER COUNTY BAR ASSOCIATION	8,489.70
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	Gator Lien Search, LLC	208.00
05/24/2024	Henderson, Franklin, Starnes &	134.00
05/24/2024	Kaitlin Lammers	42.30
05/24/2024	Mason Title	20.00
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	Serenity Title Group of SWFL, LLC	14.00
05/24/2024	Tortuga Title LLC	96.00
05/24/2024	Trustee of the Randolph P.	50.32
05/24/2024	Vogel Law Office, P.A.	42.00
05/28/2024	ABND LAW, PLLC	150.00
05/28/2024	ACCURATE LIEN SEARCH	12.00

Check Date	Name of the payee	Amount
05/28/2024	Bethany Zajicek	30.00
05/28/2024	DOMINIC FERRONE	185.00
05/28/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,714.50
05/28/2024	FANEUIL LLC	448.76
05/28/2024	GATEWAY SERVICES (USA), LLC	472.00
05/28/2024	Home Research Solutions	14.00
05/28/2024	Investor Service Station, LLC	56.00
05/28/2024	Jack P.Pankow Attorney at Law	38.00
05/28/2024	James H. Siesky, P.A.	32.00
05/28/2024	Premier Tax & Lien, LLC	16.00
05/28/2024	STORM SMART BUILDING SYSTEMS INC	2,860.00
05/31/2024	5th Avenue Title Services	16.00
05/31/2024	ADAM J. HOOT AND DANIELLE S. HOOT	140.87
05/31/2024	AETNA	364.16
05/31/2024	AGE TUSHAJ	87.87
05/31/2024	Borgia Law & American Real Title	14.00
05/31/2024	Bowie, Raymond	144.00
05/31/2024	Coforge	12.00
05/31/2024	Colonial Title of Plantation, Inc.	20.00
05/31/2024	Davidow Law	16.00
05/31/2024	Donald G. Jerome and Nancy J Jerome	10.10
05/31/2024	eTitle Agency, Inc.	30.00
05/31/2024	Garry E. Houp and Della A. Weeks	170.56
05/31/2024	GDNSHIP ACCT FOR ARTHUR LEO CARTER	890.00
05/31/2024	JAMES KUX	2,000.00
05/31/2024	Jeffrey Balsam	30.13
05/31/2024	Kelleher Title, LLC	10.00
05/31/2024	Landsel Title Agency	190.00
05/31/2024	Leandros Investments LLC	493.38
05/31/2024	Lien Searches Plus FKA	12.00
05/31/2024	Marilyn Tillman	150.00
05/31/2024	Michael Baviello	80.00
05/31/2024	Naples Associates IV LLLP	88.80
05/31/2024	Neal Communities of	348.38
05/31/2024	Paul Tselepis	150.00
05/31/2024	Petrov Family Trust	11.67
05/31/2024	Resolutions Title Inc.	332.00
05/31/2024	Richard Johns	122.21
05/31/2024	Rose Murano	27.68
05/31/2024	Sasha Stinchcomb	244.00
05/31/2024	Skyline Lien Search	75.00
05/31/2024	Snap Tax & Lien Search	20.00
05/31/2024	Sovereign Title & Trust Co.	14.00
05/31/2024	SunState Title Insurance, LLC	90.00
05/31/2024	Toll Bros Inc.	98.43
05/31/2024	Valencia Trails	128.65
05/31/2024	Valencia Trails	428.86
05/31/2024	Washington Title & Escrow	14.00
05/31/2024	Winslow Revocable Trust	19.26
05/31/2024	Wood, Buckel & Carmichael	100.00
05/31/2024	Worldwide Title & Real Estate	18.00
06/04/2024	BUILT RITE REFUSE EQUIPMENT LLC	1,500.00
06/04/2024	Cindy Le and Vinh T Nguyen	113.43
06/04/2024	EMERGENCY PET HOSPITAL OF COLLIER	759.00
06/04/2024	ONYX ASPHALT USA, INC	2,750.00
06/04/2024	Scott P. Bradley and	27.82

Check Date	Name of the payee	Amount
06/04/2024	TAMARINDO COMMUNITY ASSOCIATION INC	25.98
06/07/2024	DR Horton Inc.	76.00
06/07/2024	Julia F. Parker Living Trust	209.05
06/07/2024	Laura Keesor	88.80
06/07/2024	Pulte Group	27.60
06/07/2024	Roblek & Holloway Investments LLC	95.75
06/07/2024	Sandra M. Bitzer	470.87
06/07/2024	Steven H. Harris and	21.06
06/07/2024	Trustee of the Raymond H. Slitter	281.39
06/11/2024	Collier Land Holdings Ltd	500.00
06/11/2024	DEANGELO CONTRACTING SERVICES LLC	8,187.79
06/11/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,063.50
06/14/2024	AMERICAN NATIONAL INSURANCE COMPANY	14,372.98
06/14/2024	BIG CORKSCREW ISLAND FIRE CONTROL &	2,680.98
06/14/2024	Christopher M. Ranieri, P.A	60.00
06/14/2024	GLORIA MARIMON	40.00
06/14/2024	Heather Cunningham	250.00
06/14/2024	INFINITY SOUTH BAY, LLC	3,525.00
06/14/2024	Jennifer Nichols	180.00
06/14/2024	LIBRARY IDEAS LLC	263.76
06/14/2024	NORTH COLLIER FIRE CONTROL & RESCUE	87,901.02
06/14/2024	NORTH COLLIER FIRE CONTROL & RESCUE	170,111.11
06/14/2024	NORTH COLLIER FIRE CONTROL & RESCUE	121,092.49
06/14/2024	WASTE PRO OF FLORIDA INC	11,155.10
06/17/2024	CHOKOLOSKEE ISLAND-VENTURE II, LLC	2,248.80
06/17/2024	CLAUDIA SANTANDER	1,982.00
06/17/2024	COLLEGE PARK HOLDINGS, LTD.	1,321.00
06/17/2024	CREST NAPLES APARTMENTS LLC	2,114.00
06/17/2024	FOUNTAIN VIEW CIRCLE, LLC	2,200.00
06/17/2024	INFINITY SOUTH BAY, LLC	1,612.50
06/17/2024	JAMES KUX	2,000.00
06/17/2024	JAYNE D. KEFFER	1,485.00
06/17/2024	JERWOOD PARTNERSHIP	1,100.00
06/17/2024	JHEN WATSON	2,384.25
06/17/2024	KIRK SANDERS	2,000.00
06/17/2024	MANAGEMENT 239 LLC	2,250.00
06/17/2024	MHP BEMBRIDGE, LLC	1,220.00
06/17/2024	MHP BEMBRIDGE, LLC	1,280.00
06/17/2024	NAPLES SI, LLC	1,465.00
06/17/2024	PC BEAR CREEK, LLC	1,282.00
06/17/2024	RUSHMORE SERVICING	618.86
06/17/2024	SADDLEBROOK SEVEN LLC	1,246.00
06/17/2024	SPRJ OSPREYS LANDING LLC	1,286.00
06/17/2024	TUCK ENTERPRISES FL, LLC	1,600.00
06/18/2024	AMERIGAS PROPANE LP	1,491.75
06/18/2024	COBBLESTONE SYSTEMS CORP	5,256.95
06/18/2024	COLLIER TIRE & AUTO REPAIR	159.00
06/18/2024	CPR COURIER	125.00
06/18/2024	DG INVESTMENT INTERMEDIATE HOLDINGS	1,607.11
06/18/2024	DOMINIC FERRONE	185.00
06/18/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,475.50
06/18/2024	EMPLOYERS CHOICE ONLINE INC	13.00
06/18/2024	FEDEX	25.17
06/18/2024	FLORIDA ALL BATTERY SYSTEMS, LLC	88.00
06/18/2024	HEARST PROPERTIES INC	2,475.00
06/18/2024	Katya Pajuelo	62.70

Check Date	Name of the payee	Amount
06/18/2024	Mike Faucett	100.00
06/18/2024	TANNER INDUSTRIES INC	9.00
06/18/2024	THRIVE OPERATIONS LLC	8,537.11
06/18/2024	YULIYA KRAMARENKO	637.00
06/20/2024	1125 HILLTOP DRIVE GROUP LLC	10,900.00
06/20/2024	CARRINGTON MORTGAGE SERVICES LLC	826.15
06/20/2024	SELECT PORTFOLIO SERVICING, INC.	1,254.81
06/20/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	2,007.62
06/21/2024	AVERSANA AT HAMMOCK BAY CONDOMINIUM	50.00
06/21/2024	BCBS OF FLORIDA	350.92
06/21/2024	BERACA BAPTIST CHURCH INC	2,800.00
06/21/2024	BIGI & BIGI LLC	4,200.00
06/21/2024	CCMSI	539.75
06/21/2024	CHALET OF SAN MARCO	3,312.90
06/21/2024	COLLIER COUNTY BAR ASSOCIATION	10,225.09
06/21/2024	COLLIER PLAZA LLC	4,356.59
06/21/2024	Cotiviti	860.00
06/21/2024	DEANGELO CONTRACTING SERVICES LLC	26,484.12
06/21/2024	FIFTH THIRD BANK	7,158.67
06/21/2024	GANNETT MEDIA CORP.	675.50
06/21/2024	GANNETT MEDIA CORP.	122.50
06/21/2024	GANNETT MEDIA CORP.	161.00
06/21/2024	GANNETT MEDIA CORP.	178.50
06/21/2024	GENSERVE, LLC	3,834.53
06/21/2024	LEE COUNTY BOARD OF	2,277.95
06/21/2024	Milouse Lamore	15.00
06/21/2024	Neal Communities on the	4,000.00
06/21/2024	NORTH COLLIER FIRE CONTROL & RESCUE	300.00
06/21/2024	NORTH COLLIER FIRE CONTROL & RESCUE	400.00
06/21/2024	NORTH COLLIER FIRE CONTROL & RESCUE	1,325.83
06/21/2024	NORTH COLLIER FIRE CONTROL & RESCUE	895.00
06/21/2024	RELADYNE FLORIDA LLC	723.25
06/21/2024	SPRJ OSPREYS LANDING LLC	1,366.00
06/21/2024	STANDARD INSURANCE COMPANY	47,276.72
06/21/2024	STATE OF FLORIDA	608.23
06/21/2024	SUPER TOWERS INC	4,546.58
06/21/2024	TIMBERLINE ENVIRONMENTAL SERVICES	23,559.57
06/21/2024	Toll Bros Inc.	3,705.32
06/21/2024	VERIZON WIRELESS	858.19
06/25/2024	23-81 LNT LLC	3,174.86
06/25/2024	ADVANCED DATA SOLUTIONS, INC	4,773.54
06/25/2024	ADVANCED ENVIRONMENTAL LABORATORIES	125.00
06/25/2024	ADVANCED ROOFING INC	1,311.30
06/25/2024	AIRGAS USA LLC	200.00
06/25/2024	ALPHA-OMEGA TRAINING & COMPLIANCE I	8,345.00
06/25/2024	AMERICAN FACILITY SERVICES INC	27,412.20
06/25/2024	AMERICAN MESSAGING SERVICES LLC	116.31
06/25/2024	ANDREA PATTERSON	12.59
06/25/2024	ANNE D. HALE	13.66
06/25/2024	ANSAFONE CONTACT CENTERS LLC	4,987.50
06/25/2024	ATLAS DOOR GATE INC	1,006.66
06/25/2024	ATMAX EQUIPMENT CO	1,150.16
06/25/2024	AZUR CART & CAPTIONING	4,536.00
06/25/2024	BC PLUMBING & DRAIN, INC.	3,621.91
06/25/2024	BC Underground LLC	1,450.54
06/25/2024	BLIND DOG PRODUCTIONS LTD	2,965.42

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06/25/2024	BLOCKER & LEWIS ENTERPRISES INC	86.71
06/25/2024	Brian Quinlan and Delia Quinlan	13.96
06/25/2024	Bridge Crossing Circle LLC	92.78
06/25/2024	CANDIDA ALAIMO	13,000.00
06/25/2024	CANON SOLUTIONS AMERICA INC	1,127.65
06/25/2024	Carlene Mcadam	20.00
06/25/2024	CARLON INC	2,391.50
06/25/2024	CAROLINA FILTERS, INC	127,980.00
06/25/2024	CARRIER RENTAL SYSTEMS	29,610.01
06/25/2024	CASCO INTERNATIONAL INC	1,453.00
06/25/2024	CENTURYLINK	157.26
06/25/2024	Christopher S. Sadler and	220.39
06/25/2024	CINTAS CORPORATION	11,609.33
06/25/2024	COLLIER TIRE & AUTO REPAIR	4,929.17
06/25/2024	CPR COURIER	235.00
06/25/2024	CRAIG D BLUME, PA	1,202.00
06/25/2024	CUMMINS INC	5,966.00
06/25/2024	David Allen Levine	76.00
06/25/2024	DG INVESTMENT INTERMEDIATE HOLDINGS	14,396.75
06/25/2024	Diane Jordan	100.00
06/25/2024	DORRILL MANAGEMENT GROUP INC	9,952.00
06/25/2024	Duane Michael Pruitt and	16.75
06/25/2024	DUSTIN SHELTON	2,990.00
06/25/2024	EBL PARTNERS, LLC	205,335.79
06/25/2024	ECOLAB INC	195.05
06/25/2024	ELECTRONIC RECYCLING CENTER INC	1,544.05
06/25/2024	EMERGENCY PET HOSPITAL OF COLLIER	1,619.50
06/25/2024	Enterprise Holdings	2,251.70
06/25/2024	ENTERPRISE WIRELESS ALLIANCE	250.00
06/25/2024	ENVIRONMENTAL PRODUCTS GROUP INC	2,401.66
06/25/2024	EQUIPMENTSHARE.COM INC	521.70
06/25/2024	ETR, LLC	782.33
06/25/2024	EWING IRRIGATION PRODUCTS INC	261.68
06/25/2024	FEDEX	621.05
06/25/2024	FILTER PRO USA LLC	23,567.25
06/25/2024	FLATIRON LIFT SYSTEMS LLC	1,150.00
06/25/2024	FLORIDA COAST EQUIPMENT INC	1,802.41
06/25/2024	FLORIDA POWER & LIGHT	42,496.21
06/25/2024	FLORIDA POWER & LIGHT COMPANY	49,045.69
06/25/2024	FORT MYERS BROADCASTING INC	3,335.00
06/25/2024	FPL ASSIST	156.99
06/25/2024	FPL ASSIST	105.94
06/25/2024	GANNETT MEDIA CORP.	3,037.42
06/25/2024	GANNETT MEDIA CORP.	9,066.96
06/25/2024	GATEWAY SERVICES (USA), LLC	452.00
06/25/2024	GENSERVE, LLC	4,891.80
06/25/2024	GEORGE GOODNEY	200.00
06/25/2024	George J.Norberg Jr	10.53
06/25/2024	GEORGE RENNER	111.56
06/25/2024	Gerald M. Lewis	37.74
06/25/2024	GHD SERVICES INC	67,025.33
06/25/2024	GOLDEN GATE NURSERY	5,110.05
06/25/2024	HARRELLS CUSTOM FERTILIZER	2,803.88
06/25/2024	HARTS ELECTRICAL INC	38,383.46
06/25/2024	HC WARNER INC	400.50
06/25/2024	HEARST PROPERTIES INC	2,975.00

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Check Date	Name of the payee	Amount
06/25/2024	HENRY SCHEIN INC	16,940.25
06/25/2024	HILLS PET NUTRITION SALES INC	792.57
06/25/2024	HP-SSP NAPLES HOTEL LLC	10,000.00
06/25/2024	HUMANE SOCIETY OF COLLIER COUNTY IN	4,090.00
06/25/2024	I HEART MEDIA COMMUNICATIONS	1,201.11
06/25/2024	INFOSEND INC	7,126.66
06/25/2024	INTEGRATED FIRE & SECURITY SOLUTION	12,384.43
06/25/2024	INTELLIGENT INFRASTRUCTURE SOLUTION	60,711.95
06/25/2024	IXOM WATERCARE INC	4,600.00
06/25/2024	JACK & ANN'S FEED	4.79
06/25/2024	Jacquelyn Wozniak	200.00
06/25/2024	James Faulkner	111.71
06/25/2024	James Kurtzeborn and	22.80
06/25/2024	Jeanette Lee Atkinson	132.59
06/25/2024	John B Casciani	97.06
06/25/2024	John F. Haas and Daryl W. Haas	17.34
06/25/2024	JOHN MADER ENTERPRISES INC	25,631.20
06/25/2024	JOHN TO GO FL LLC	18,240.00
06/25/2024	Jose Vargas Castillo	784.00
06/25/2024	Joseph Hartwick and Susan Hartwick	37.74
06/25/2024	Joseph Picone and Carmelina Picone	25.46
06/25/2024	JR & CO INC	975,175.00
06/25/2024	Judy Argabright	295.00
06/25/2024	Katrina Pinera Garcia	965.00
06/25/2024	LAWSON PRODUCTS INC	2,481.11
06/25/2024	LCEC	6,076.07
06/25/2024	LEESAR INC	1,999.80
06/25/2024	Linda Brand	290.00
06/25/2024	Lisa Momberg	500.00
06/25/2024	LLOYD REAL ESTATE SERVICES LLC	5,050.70
06/25/2024	Marc L Shapiro PA	30.00
06/25/2024	MARCO ISLAND MARRIOTT BEACH RESORT	10,000.00
06/25/2024	Mary Dougherty	150.00
06/25/2024	MCKIM & CREED	2,334.00
06/25/2024	MED PACKS LLC	49,554.00
06/25/2024	MESSAGEMEDIA USA INC	99.00
06/25/2024	METRO ICE INC	583.42
06/25/2024	MJS GOLF SERVICES LLC	5,451.27
06/25/2024	MODEL 1 COMMERCIAL VEHICLES INC	1,008.00
06/25/2024	Nancy Bruno	1,025.00
06/25/2024	Nancy Robbins	250.00
06/25/2024	NAPLES AWARDS INC	76.50
06/25/2024	NATIONAL SECURITY FIRE ALARM SYSTEM	435.00
06/25/2024	NEXAIR, LLC	528.15
06/25/2024	Nicholas D Smith	815.30
06/25/2024	ODYSSEY MANUFACTURING COMPANY	1,700.00
06/25/2024	Patricia Paliganoff	25.00
06/25/2024	PAVEMENT MAINTENANCE LLC	181,800.00
06/25/2024	Pedro Perugorria Jr.	16.64
06/25/2024	Peggy Polson	58.25
06/25/2024	PHOENIX BUSINESS INC	2,488.80
06/25/2024	PLANT PARTNERS INC	241.75
06/25/2024	POWER EXTERMINATOR INC.	6,125.00
06/25/2024	R&N LAWN MAINTENANCE INC.	41,693.49
06/25/2024	Rebecca Carr	1,750.00
06/25/2024	RELADYNE FLORIDA LLC	1,978.22

Check Date	Name of the payee	Amount
06/25/2024	RG ARCHITECTS, P.A.	30,614.10
06/25/2024	Richard Damico	1,870.00
06/25/2024	RICK CROFT ENTERPRISES INC	13,329.00
06/25/2024	ROBERT A LEPORE JR	340.00
06/25/2024	Sandra A. Marranca and Michael D. M	131.56
06/25/2024	SHRIEVE CHEMICAL COMPANY	22,608.04
06/25/2024	SITEONE LANDSCAPE SUPPLY HOLDING LL	30,279.02
06/25/2024	SKYBASE COMMUNICATIONS LLC	189.90
06/25/2024	SOLITUDE LAKE MANAGEMENT LLC	240.00
06/25/2024	SOUTHEAST SPREADING COMPANY,LLC	3,990.00
06/25/2024	SOUTHEASTERN LAUNDRY EQUIPMENT SALE	397.50
06/25/2024	Southern Command LLC	1,547.71
06/25/2024	SOUTHERN SERVICE & REPAIR LLC	120.00
06/25/2024	STANDARD SIGNS INC	26,114.30
06/25/2024	STATE OF FLORIDA	341.64
06/25/2024	STUDIOPLUS LLC	10,178.18
06/25/2024	SUBURBAN PROPANE LP	798.04
06/25/2024	Summit Place Community Association	1,371.36
06/25/2024	SUN BROADCASTING INC	3,670.00
06/25/2024	SUNSHINE LUBES LLC	1,662.31
06/25/2024	Sunshine State Health Plan	75.42
06/25/2024	SUPERB LANDSCAPE SERVICES INC	317,253.63
06/25/2024	Susan Deiger	830.00
06/25/2024	TECO PEOPLES GAS	6,883.70
06/25/2024	THE FA BARTLETT TREE EXPERT COMPANY	1,185.00
06/25/2024	THE FLORIDA BAR	4,690.00
06/25/2024	THE PROMEDIA GROUP OF TAMPA CORP	10,420.00
06/25/2024	THRIVE OPERATIONS LLC	454.00
06/25/2024	Timothy Fosnight	250.00
06/25/2024	Toby Hollander	20.00
06/25/2024	TPH HOLDINGS LLC	1,301.35
06/25/2024	TRANE U.S. INC	544.86
06/25/2024	TREE SCAPING OF NAPLES INC	7,101.50
06/25/2024	Trustee of the Anita J. VanZuidam	58.66
06/25/2024	UNIFIRST CORP	135.95
06/25/2024	UNITED RENTALS (NORTH AMERICA) INC	1,023.46
06/25/2024	UNIVERSAL CONTROLS INSTRUMENT SERVI	3,062.50
06/25/2024	UNIVERSITY ENTERPRISES INC	422.00
06/25/2024	US ECOLOGY TAMPA INC	24,809.47
06/25/2024	VERIZON CONNECT FLEET USA LLC	794.63
06/25/2024	VERIZON CONNECT FLEET USA LLC	1,447.48
06/25/2024	VILLA-FUERTE CONSTRUCTION LLC	72,322.80
06/25/2024	VOLITION CONTROLS CORP	776.00
06/25/2024	VRC COMPANIES, LLC	149.40
06/25/2024	WHITE CAP LP	1,151.00
06/25/2024	WHOLESALE SCREEN PRINTING OF NAPLES	261.00
06/25/2024	WORLD PETROLEUM CORP	353.50
06/25/2024	XBYTE TECHNOLOGIES INC	44,550.00
06/25/2024	XYLEM WATER SOLUTIONS USA INC	26,505.90
06/26/2024	ADVENIR@AVENTINE, LLC	2,671.91
06/26/2024	CITY OF NAPLES	143.90
06/26/2024	FLORIDA POWER & LIGHT	182.01
06/26/2024	INFINITY SOUTH BAY, LLC	2,040.00
06/26/2024	NAPA JV HOLDINGS, LLC	415.38
06/26/2024	NAPLES CARRIAGE LLC	2,402.30
06/26/2024	STOCKBRIDGE NAPLES HOLDINGS LLC	2,360.23

Check Date	Name of the payee	Amount
06/26/2024	SUMMER LAKES APARTMENTS II LTD	1,657.00
06/26/2024	SUMMER LAKES APARTMENTS II LTD	1,757.00
06/26/2024	THE CLARK COURT BUNGALOWS LLC	8,750.00
06/28/2024	ADVANCED ENVIRONMENTAL LABORATORIES	1,795.50
06/28/2024	ARTIS-NAPLES, INC	27,498.00
06/28/2024	AT&T SERVICE INC	144.96
06/28/2024	Board of County Commissioners	35,076.24
06/28/2024	BOARD OF COUNTY COMMISSIONERS	322,047.49
06/28/2024	Christopher M. Ranieri, P.A	60.00
06/28/2024	CINTAS CORPORATION	45,163.85
06/28/2024	CITY GATE COMMUNITY DEVELOPMENT DIS	30,158.07
06/28/2024	CITY OF NAPLES	1,740.25
06/28/2024	CITY OF NAPLES	613.82
06/28/2024	CITY OF NAPLES	532.62
06/28/2024	CITY OF NAPLES	532.62
06/28/2024	CITY OF NAPLES	25.15
06/28/2024	CITY OF NAPLES	1,890.54
06/28/2024	CITY OF NAPLES	20.12
06/28/2024	CITY OF NAPLES	20.12
06/28/2024	CITY OF NAPLES	25.15
06/28/2024	CITY OF NAPLES	196.06
06/28/2024	CITY OF NAPLES	118.04
06/28/2024	CITY OF NAPLES	59.02
06/28/2024	CITY OF NAPLES	1,075.08
06/28/2024	COASTAL WASTE & RECYCLING	173.34
06/28/2024	COLLIER COUNTY UTILITY BILLING	19,096.57
06/28/2024	CRAIG D BLUME, PA	2,343.00
06/28/2024	CWI INC	132.99
06/28/2024	Equix Energy Services, LLC	668.63
06/28/2024	FDLE/USER SERVICES BUREAU	10,934.75
06/28/2024	FEDEX	37.54
06/28/2024	FLORIDA POWER & LIGHT	97,844.65
06/28/2024	FLORIDA POWER & LIGHT	18,381.47
06/28/2024	FLORIDA POWER & LIGHT COMPANY	81,359.04
06/28/2024	FLORIDA POWER & LIGHT COMPANY	566.52
06/28/2024	FLORIDA POWER & LIGHT COMPANY	754.05
06/28/2024	FPL ASSIST	172.06
06/28/2024	GAS SOUTH	2,324.75
06/28/2024	GENSERVE, LLC	9,111.43
06/28/2024	HALEAKALA CONSTRUCTION INC	1,374.77
06/28/2024	Heather Cunningham	250.00
06/28/2024	HORIZONTAL VERTICAL AND GENERAL	1,239.80
06/28/2024	IMMOKALEE WATER & SEWER DISTRICT	730.80
06/28/2024	Kansas Payment Center	168.46
06/28/2024	KENNETH AND LAURA HOGAN	20,000.00
06/28/2024	LANDERT LANDSCAPE DESIGN LLC	384.00
06/28/2024	LCEC	23,097.68
06/28/2024	LESLIES POOLMART INC	4,570.52
06/28/2024	LEXIS NEXIS	947.00
06/28/2024	LEXISNEXIS RISK SOLUTIONS FL INC	582.56
06/28/2024	LIQUIDSPRING LLC	703.74
06/28/2024	LOWES HOME IMPROVEMENT WAREHSE	170.96
06/28/2024	MAXIM CRANE WORKS LP	3,026.38
06/28/2024	MR. COOPER	1,106.35
06/28/2024	NAPLES BOTANICAL GARDEN INC	80,000.00
06/28/2024	PHOENIX BUSINESS INC	166,825.00

Use the BCC Affidavit for items on this list

As of 06/30/2024

Check Date	Name of the payee	Amount
06/28/2024	Porter Wright Morris & Arthur LLP	34,000.00
06/28/2024	QUADMED INC	6,570.00
06/28/2024	Ramon Figueroa	153.00
06/28/2024	Robidoux Properties LLC	16.54
06/28/2024	STANDARD INSURANCE COMPANY	24,876.61
06/28/2024	STANDARD SIGNS INC	2,570.40
06/28/2024	Suncoast Credit Union	50.00
06/28/2024	THOR GUARD INC	5,177.27
06/28/2024	U.S. Department of Treasury	267.65
06/28/2024	UNITED RENTALS (NORTH AMERICA) INC	2,096.00
06/28/2024	VERIZON WIRELESS	6,414.57
06/28/2024	WASTE PRO OF FLORIDA INC	93,964.29
06/28/2024	WEDGEWORTHS INC	20,306.00