

Use the BCC Affidavit for items on this list

As of 07/31/2020

Check Date	Name of the payee	Amount
05/30/2018	1726 Medical Building I, LLC	640.31
02/22/2017	24 Asset Management Corp	508.04
04/15/2020	3G Seamless Gutters, Siding, & Trim	90.85
04/03/2017	4755 Enterprise Ave LLC	23.66
09/25/2019	951 Land Holdings, Ltd	4,000.00
06/26/2020	A Greg Orick Marine Construction	100.00
07/24/2020	AARP	95.78
07/15/2020	Abbott, Paul	15.00
12/07/2018	Absolut Tile & Marble Inc	5.00
07/28/2017	Acres & Son Plumbing Co, Inc	1.05
11/21/2019	Adamski, Rieva	19.90
07/08/2020	ADT LLC	493.92
07/22/2020	ADT LLC	274.40
07/29/2020	ADT LLC	761.46
07/22/2020	Advanced Data Processing Inc	162.04
07/24/2020	Advanced Data Processing Inc	343.83
07/24/2020	Advanced Data Solutions Inc	6,130.35
07/31/2020	Affordable Carts Holdings, LLC	14,864.60
10/20/2017	Agnoli, Glenda	5.77
04/15/2020	Ahlbrandt, James	53.25
07/29/2020	Airgas Inc	316.14
07/31/2020	Airgas Inc	70.00
07/29/2020	Airgas National Carbonation	623.00
07/31/2020	Airgas National Carbonation	335.57
11/20/2019	Alamo Investment Properties LLC	45.00
01/16/2019	Alan Fraser Homes Corp, LLC	156.73
10/02/2019	Alcazar Construction Inc	27.30
03/04/2020	Alcine, Geraldine	22.00
07/24/2020	Allens Auto Parts Inc	21.97
07/31/2020	Allens Auto Parts Inc	41.06
03/28/2018	Allens Dry Cleaning & Laundry Inc	47.25
07/31/2020	Allens Dry Cleaning & Laundry Inc	10.50
08/22/2018	Alliano, Cheryl	95.00
07/29/2020	Almost Family Pc Of Sw Florida Inc	11,513.60
07/29/2020	Alpert Tower LLC	13,249.62
07/28/2017	Alpha Omega Construction	2.35
08/30/2017	Alpha Omega Construction Of Naples	1.60
07/31/2020	Altec Industries Inc	167.52
01/12/2017	Altisource Solutions Inc	2,966.37
11/08/2017	Alva, Celso	20.00
01/05/2018	Alvarado, Hilario	19.66
08/02/2017	Ama Insurance	96.62
12/08/2017	Ama Insurance	88.01
12/08/2017	Ama Insurance	88.60
07/31/2020	American Messaging Services LLC	103.37
07/29/2020	American National Insurance Company	3,364.68
07/17/2020	Anderson, David	25.00
01/12/2017	Anderson, Kevin	75.00
09/12/2018	Anderson, Martin and Christina	40.49
01/25/2017	Andrade, Darcy	13.00
07/29/2020	Andrews, Brittaney	150.00
05/29/2020	Anduze, Charmaine	76.00
02/02/2018	Ann Simpson & Suzanne Arthur	98.95
08/15/2018	Apax America LLC	11.13
01/17/2018	Argueta, Nilza	28.00
07/29/2020	Aribel Gonzalez & Revocable Living	13.15

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06/24/2020	Armor Correctional Healthcare	600.31
06/24/2020	Armor Correctional Healthcare	261.86
08/02/2017	Armstrong, Thomas	24.20
04/03/2019	Arocho, Pedro & Christine	40.33
08/21/2019	Arrieta, Manuel & Cindy	15.78
05/25/2018	Artesian Pool Construction Inc	90.00
07/29/2020	Ashton Tampa Residential LLC	93.38
11/16/2018	Askey, Jaivies A & Julia Ivi	45.00
07/22/2020	Assetic Inc	10,000.00
07/31/2020	Assetic Inc	7,500.00
09/20/2017	Assurant Field Asset Services	533.43
07/29/2020	AT&T	48.56
07/29/2020	Atlas Door Gate Inc	595.00
04/17/2019	Atlas General Contracting Inc	45.00
02/22/2017	Audubon Country Club Foundation	0.01
04/26/2017	Avenatti, Cathy	20.00
07/29/2020	Aversana At Hammock Bay Condominium	50.00
02/28/2020	Axa Assistance Usa Inc	724.50
04/17/2020	B & B Investment Development Corp	45.00
02/05/2020	B & C Belknap Living Trust	102.18
06/22/2018	B&B Investment Development Corp	25.00
09/14/2018	B&B Investment Development Corp	45.00
01/09/2019	Badge, Jason	28.00
07/29/2020	Bailey, Brian & Natalia	16.24
05/31/2019	Bailey, James	38.00
11/01/2019	Bailey, John	10.00
06/10/2020	Bailey, Tamra	16.00
02/26/2020	Baller, Gia	12.50
06/23/2020	Baptiste, Chantal	100.00
02/12/2020	Baptiste, Emmanuel	85.00
10/23/2019	Barnett Farms, Inc	22.43
02/28/2018	Barone, Tony	24.00
07/24/2020	Bassett, Shannon Gayle	168.00
07/22/2020	Battery Usa	4,787.95
07/29/2020	Battery Usa	880.95
06/18/2020	Bauer, Patricia	249.00
07/31/2020	Baxter, Jessica	425.00
07/24/2020	Bc Plumbing Service Of Swfl Inc	2,919.00
07/24/2020	BCBS Of Illinois	677.59
07/29/2020	Beasley Broadcasting Of Sw Florida	1,680.00
10/16/2019	Beaumaris LLC	10,710.00
04/20/2020	Beebe, Chris	32.00
07/29/2020	Benderson Devco Inc, Wr-1 Associate	4,000.00
07/24/2020	Benderson Properties, Inc	21,327.50
07/16/2020	Besser, David and Susan	13,000.00
07/29/2020	Betlach, Britney	49.97
07/29/2020	Betlach, Ty	84.58
06/22/2018	Blackburn Roofing & Sheet Metal	50.00
07/24/2020	Blocker & Lewis Enterprises Inc	169.99
07/31/2020	Blocker & Lewis Enterprises Inc	10.78
03/07/2018	Blocker, Ken	15.00
09/14/2018	Blue Diamond Home Builders Corp	50.00
12/22/2017	Blue Diamond Home Builders Corp.	190.12
07/24/2020	Bluewater Of South Florida Inc	1,000.00
11/21/2017	Bran, Karen and Maria Rodas	114.09
07/16/2020	Brasco International Inc	7,700.77

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Check Date	Name of the payee	Amount
04/27/2018	Brooks & Freund, LLC	899.17
12/07/2018	Brown, Donna & Robert	9.00
01/03/2020	Brown, Hettie	94.76
05/31/2019	Brown, Ike	40.00
07/24/2020	Burns, Katie	200.00
05/15/2019	Bushko, Kristen	27.99
05/15/2019	Bustamante, Maria	270.00
03/29/2019	Buzzo, Barbara K	10.00
07/31/2020	Byerly, Lynn	50.00
03/27/2019	Cabrera, Javier	101.43
11/08/2017	Calnan, Caitlin	20.00
02/09/2018	Campbell, Shanitria	11.00
07/29/2020	Campo, Christopher	84.64
05/31/2017	Canada Design Group Inc	0.01
07/29/2020	Canon Solutions America Inc	45.60
11/30/2018	Cardoso, Milton	17.26
07/24/2020	Carney, John	159.78
06/28/2017	Carozza-Brett, Carrie	4.95
04/09/2020	Carreno, Jennifer	100.00
07/29/2020	Carroll & Carroll	3,000.00
07/29/2020	Carroll, Matthew	77.51
06/27/2018	Carter, Robert L.	2.10
01/17/2018	Castro, Josefa	17.00
05/08/2019	Catalano, Dominic	77.20
01/05/2018	Catherine Mcgourty Living Trust	99.97
04/17/2019	Cc & E Investments LLC	45.00
05/15/2019	Cc Devco Construction LLC	90.00
05/10/2019	Ccc Fronterra, LLC	64.55
06/01/2020	Cedeno, Lucus	14.00
02/01/2017	Cellini, Joanne	73.85
07/24/2020	Centurylink	372.39
07/29/2020	Centurylink	2,072.73
06/27/2019	CG II LLC	6.50
07/22/2020	Chacon, Arturo & Georgina	1.00
07/29/2020	Chalet Of San Marco	2,612.40
08/23/2019	Chaudhry Real Estate Holdings, LLC	10.72
06/18/2020	Chesney, Tamara	521.25
07/29/2020	Chris Tel Co	41,913.20
07/31/2020	Christopher M. Ranieri, P.A	60.00
06/07/2017	Christopher Rogers Exec	38.93
07/24/2020	Cintas Corporation	4,531.62
07/29/2020	Cintas Corporation	3,806.73
07/31/2020	Cintas Corporation	2,327.25
07/26/2017	Clarke, Jean W	19.72
02/06/2019	Classic Florida Roofing, Inc	0.85
05/03/2017	Coastal Living Electrical, LLC	206.00
07/24/2020	Coccia, Joseph W	42.00
07/12/2017	Cohen, Thaddeus	252.27
09/25/2019	Cohen, Thaddeus	141.60
11/20/2019	Coldwell Banker Residential	131.03
10/25/2017	Coleman, Martin & Jillian	22.00
05/17/2017	Coleman, Yovanovich & Koester, P.A.	100.00
05/04/2018	Coleman, Yovanovich & Koester, P.A.	44.81
04/04/2018	Coleman, Yovanovich & Koester, Pa	13.03
06/26/2020	Collier County Bar Association	6,652.73
07/22/2020	Collier County Bar Association	6,075.84

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Check Date	Name of the payee	Amount
11/09/2016	Collier County Housing Authority	940.72
07/31/2020	Collier County Housing Authority	1,240.00
10/11/2017	Collier County Tax Collector	136.58
04/08/2020	Collier County Tax Collector	468.33
06/17/2020	Collier County Tax Collector	111.54
07/30/2020	Collier County Utility Billing	841.51
07/31/2020	Collier County Utility Billing	4,380.21
07/29/2020	Collier Plaza LLC	3,834.60
07/24/2020	Collier Tire & Auto Repair	90.00
07/29/2020	Collier Tire & Auto Repair	1,557.71
07/31/2020	Collier Tire & Auto Repair	2,865.58
01/25/2017	Collins, Ervin T	304.61
01/04/2019	Combined Maintenance & Remodeling	135.00
07/31/2020	Commercial Landscape Professionals	43,836.20
05/29/2020	Commercial Risk Management Inc.	502.55
05/17/2019	Compass	45.00
04/19/2017	Complete Aluminum General	0.06
08/23/2019	Complete Property Services Inc	45.00
05/22/2020	Complete Property Services Inc	45.00
04/27/2018	Conroy, Conroy, & Durant, P.A.	55.11
04/27/2018	Conroy, Conroy, & Durant, P.A.	182.33
06/17/2020	Contractor Plus Inc	200.00
04/03/2017	Cookielicious Cakes, LLC	73.57
06/24/2020	Coresource	708.39
11/20/2019	Cornerstone Builders Of Swfl Inc	90.00
07/15/2020	Corporation, Cleanpix	650.00
04/27/2018	Cosgun, Osman	19.82
03/22/2017	Coulombe, Paul G	822.50
06/07/2019	County, Collier	45.00
07/15/2020	Courtcall LLC	51.00
07/29/2020	CPR Courier	175.00
07/24/2020	Crandall, Ashley	175.00
10/23/2019	Crowley, Michaelle	10.00
06/26/2020	Crown Castle Gt Co LLC Pmb 353	100.00
07/28/2017	Cuenya Construction Company	1.25
05/10/2017	Cullison, Dylan P	272.86
06/23/2017	Cummings, Aldrice	150.00
05/22/2020	Cunningham, Heather	250.00
07/02/2020	Cunningham, Heather	250.00
07/17/2020	Cunningham, Heather	250.00
02/05/2020	Custom Pools By Design	45.00
03/02/2018	Customer First Inc Of Naples	35.00
12/05/2018	Customer First Inc Of Naples	50.00
06/26/2020	Customer First Inc Of Naples	1,737.73
07/15/2020	Customer First Inc Of Naples	404.15
07/22/2020	Customer First Inc Of Naples	768.82
07/29/2020	Customer First Inc Of Naples	569.76
07/24/2020	CWI Inc	94.96
04/05/2017	D R Horton Homes, Inc	2,246.96
07/24/2019	D. R. Horton, Inc.	470.38
05/06/2020	Davis & Radio Storage LLC	4,000.00
07/27/2018	Davitt, Thomas	356.86
07/24/2020	Dayna Lily	80.96
05/17/2019	Daza, Melva	2.00
11/21/2019	DBI Contracting Inc.	45.00
07/24/2020	DCI Naples, LLC	37.43

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01/24/2020	De La Hoz, Jose A.	12.91
12/13/2017	Deangelis Diamond Homes Inc	790.60
01/24/2020	Dearborn, Justin & Angela	10.98
08/14/2019	Deason, Leslie	16.00
07/29/2020	Dehart Alarm Systems Inc	840.00
09/25/2019	Deising, Breton & Valerie	14.10
01/24/2018	Del Valle, Devin E	15.00
07/24/2020	Dell Marketing Lp	239.00
06/18/2020	Demaris, Elizabeth	150.00
03/14/2018	Demilt, Dustin G	10.00
04/25/2018	Demilt, Dustin G	15.00
08/16/2019	Denison, Matthew	162.00
07/30/2020	Department Of Labor and Industries	17.57
07/16/2020	Desk Spinco Inc	528.50
07/29/2020	Desk Spinco Inc	10,366.25
07/30/2020	Desk Spinco Inc	4,409.31
01/12/2017	Desvaristes, Eric	100.25
01/12/2017	Desvaristes, Eric	0.25
07/08/2020	Devoe Cadillac	25.00
08/28/2019	Di Rienzo, Jose	50.00
07/29/2020	Diamond R Fertilizer Co Inc	1,608.00
01/18/2019	Dillon,, Roderick H.	153.53
08/21/2019	Dimedeiros, Maria	88.21
07/28/2017	Distinctive Residential Constructio	2.65
04/12/2017	Dixie Drainfield	300.00
07/24/2020	Domestic Custom Metals Company	268.65
05/18/2018	Dornbusch, Pamela	13.03
07/31/2020	Dorrill Management Group Inc	8,099.00
07/05/2017	Dougan, Geraldine	93.26
11/21/2018	Downey, Alexander Edward	16.88
01/04/2017	Downing, Georgie R	305.49
07/29/2020	Downstream Aviation Lp	14,295.00
09/22/2017	Drh Lnc. Controlled Disb	2,031.35
07/31/2020	DSM Technology Consultants LLC	5,125.30
07/24/2020	Duprey, Darren	1,450.00
09/11/2019	Dye, Shannon	10.00
07/24/2020	Dye, Vilmelena	32.54
07/29/2020	E&F Septic Tank Inc	200.00
05/09/2018	Eagle Ready Mix LLC	350.00
07/28/2020	Ebl Partners, LLC	68,797.95
10/30/2019	Eckhard, Peggy	205.00
09/06/2019	Edmond, Vayola	2.00
11/20/2019	Eeo Construction Inc	4,000.00
07/29/2020	Eichorn, Kyle	50.00
06/23/2020	Elwell, Megan	450.00
05/31/2017	Embriz, Alejandra Brito	45.00
07/15/2020	Emergency Pet Hospital Of Collier	3,151.75
07/24/2020	Emergency Pet Hospital Of Collier	1,418.75
07/31/2020	Emergency Pet Hospital Of Collier	983.50
09/25/2019	Empire Blue Cross Blue Shield	109.09
07/29/2020	Employers Choice Online	208.00
07/30/2020	Employment Security Department	7.62
11/06/2019	Enclave-Livingston LLC	103.06
07/29/2020	Enterprise Leasing Company Of Flori	825.91
07/29/2020	Environmental Products Group Inc	1,534.88
07/31/2020	Environmental Products Group Inc	2,239.02

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07/31/2020	Erazo, Felipe	40.00
07/24/2020	Erecyc LLC	2,913.45
07/29/2020	Erecyc LLC	7,955.80
07/31/2020	Erecyc LLC	7,008.35
04/03/2020	Erickson Living Properties LLC	4,000.00
05/21/2020	Ertel, Leah	50.00
08/01/2018	Essig, Christopher & Jamie	85.83
03/11/2015	Estate Of Carol Dulaney	15.11
03/11/2015	Estate Of Carol Dulaney	17.72
04/27/2018	Estate Of Lester Dequaine	127.32
02/05/2020	Estate Of Nydia Rodriguez	67.36
08/02/2017	Estate Of Phillip O'Connor	861.07
04/12/2017	Estates Dental Center, PLC	1,553.51
10/25/2017	Eugene R Harris Trust	29.43
07/24/2020	Eventstar Structures, Corp	7,350.00
07/31/2020	Eventstar Structures, Corp	2,100.00
04/03/2017	Everglades Communications	25.72
07/24/2020	Everman, Melissa O.	48.87
03/18/2020	Eyster, Michael L or Rosemarie	30.00
03/02/2018	Fakouri, Patricia and Iraj	18.04
02/28/2020	Falcon, Maribel	280.00
04/22/2020	Falcon, Maribel	240.00
06/10/2020	Falcon, Maribel	120.00
09/12/2018	Farrington, Tod	0.05
07/31/2020	Fdle/User Services Bureau	3,964.75
05/22/2020	Federman, Mary Ann	272.38
07/22/2020	Fedex	372.89
07/24/2020	Fedex	165.84
07/29/2020	Fedex	667.00
08/23/2019	Feraco, Ralph Carl	23.67
05/13/2020	Fernandez, Jose J & Kimberly ML	12.52
02/27/2019	Fernandez, Leonardo	50.00
07/29/2020	Fernandez, Ruth	600.00
02/27/2019	Ferrara, Alexander T & Alexandra	64.85
08/23/2017	Ferrone, Dominic	175.00
07/29/2020	Ferrone, Dominic	175.00
03/29/2018	FFT Santa Barbara II LLC	2.00
07/31/2020	Figueroa, Karla	82.00
07/29/2020	Fireservice Inc	9,705.00
07/31/2020	Fireservice Inc	553.00
03/07/2018	First Integrity Title, Inc	170.85
04/29/2020	First International Title Inc	25.00
08/03/2018	Fitzpatrick, Barbara	16.53
07/15/2020	Fletcher, Jerry	170.00
04/15/2020	Flores, Edward	10.70
05/12/2020	Flores, Maira	100.00
06/17/2020	Flores, Zampogna	900.00
08/21/2019	Florida Boa Southwest Florida	25.00
08/23/2019	Florida Boa Southwest Florida	45.32
07/29/2020	Florida Community Care	76.34
07/29/2020	Florida Community Care	289.00
07/29/2020	Florida Department Of Environmental	4,124.82
08/23/2017	Florida Department Of Transportatio	2.50
07/15/2020	Florida Gulf Coast University	5,000.00
05/02/2018	Florida Homes Magazine, LLC	2,902.50
07/29/2020	Florida Power & Light	221,795.83

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07/30/2020	Florida Power & Light	235.73
07/31/2020	Florida Power & Light	3,367.64
04/06/2018	Florida Power & Light Company	29,512.17
04/06/2018	Florida Power & Light Company	7,944.34
07/22/2020	Florida Power & Light Company	370.36
07/24/2020	Florida Power & Light Company	43,039.49
07/29/2020	Florida Power & Light Company	68,327.31
07/29/2020	Florida Power & Light Company	9,741.38
07/31/2020	Florida Power & Light Company	42,961.20
07/31/2020	Florida Power & Light Company	17,704.30
07/31/2020	Florida Power & Light Company	55,221.03
12/31/2019	Florida Power and Light	890.49
07/31/2020	Florida Prepaid College Program	108.07
07/29/2020	Florida Weekly	335.00
07/24/2020	Fondriest Environmental Inc	993.70
10/04/2019	Fontana, Christopher	80.32
07/15/2020	Forbes, John	300.00
07/24/2020	Forester, Joseph	15.75
08/30/2017	Fort Construction Group Of South Fl	35.00
07/29/2020	Fortress Ventures LLC	4,000.00
04/01/2020	Fountain Pools & Water Features	45.00
06/24/2020	Fradeus, Rubin	3.25
10/25/2017	Frampton, Rachel	60.50
04/30/2020	Frank M Henry Revocable Trust	38.23
05/19/2017	Friend, Mark L.	5.00
02/05/2020	Front Door Communities	100.00
03/15/2019	Fuller, James	16.00
08/28/2019	Fuller, James	16.00
07/15/2020	Gallaher American Family Funeral Ho	300.00
07/24/2020	Gallaher American Family Funeral Ho	300.00
07/29/2020	Galls LLC	43.62
07/24/2020	Gannett Satellite Information Netwo	166.80
04/03/2020	Garcia, Armando	21.50
02/07/2018	Garcia, Lucas	12.25
03/22/2017	Garcia, Miriam R	3.12
03/22/2017	Garcia, Miriam R.	3.12
03/22/2017	Garcia, Miriam R.	208.00
01/03/2020	Garcia, Zoraida	50.00
12/28/2018	Garza, Miguel	0.04
07/29/2020	Gas South	2,219.29
07/29/2020	Gateway Services (Usa), LLC	368.00
05/20/2020	Gator Drain and Plumbing LLC	4,426.00
05/08/2019	Gauthier, David Mainville	72.13
06/05/2019	Gaviria, Juan Fernando	1.00
07/31/2020	Gay, Derek	100.00
02/13/2019	GCP Investment, LLC	156.37
11/16/2018	General Contractors & Associates Ln	100.00
08/09/2017	GHI	115.46
08/09/2017	Giacoumakis, Nick	20.56
07/24/2020	Gibbons, Tamara	56.93
02/05/2020	Gibler, Jimmy	150.00
10/02/2019	Gibson Aviation Services Inc	1,090.00
11/08/2019	Gill, Kiran	45.00
07/24/2020	Gleason, Edward	730.00
07/05/2017	Goldberg Companies Inc	100.00
09/25/2019	Golden Gate Inn & Country Club	299.02

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07/22/2020	Golden Gate Nursery	68.97
07/24/2020	Golden Gate Nursery	351.00
07/31/2020	Golden Gate Nursery	351.00
07/26/2019	Gonzalez, Orlando	90.76
07/15/2020	Gonzalez, Raymond	33.00
03/08/2019	Good Neighbor Roofing Inc	2.97
06/28/2017	Goodland Construction Inc	900.00
01/09/2019	Gorman, Marlene	25.81
11/20/2019	Gosselin, Francois	49.09
07/29/2020	Governmentjobs.Com Inc	1,020.00
07/15/2020	Green, Heidi	294.72
07/16/2020	Griffin Mediation LLC	1,710.00
07/24/2020	Grill & Fill	123.00
01/16/2020	Groover, Austin	750.00
02/07/2020	Guerra, Marry Ann & Raul E	184.85
05/03/2017	Gulf Coast Pool Service Of Naples,	25.00
03/11/2015	Gulf Coast Roofing Co Inc.	56.66
07/29/2020	Gustafson, Robert A.	15.21
02/15/2019	Gutierrez Ruiz, Mario Anthony	59.23
07/26/2017	H & H Property Management & Company	13.41
07/31/2020	Hackethal, Kayla	106.11
11/01/2017	Hahn, Gina Demartin	93.41
09/18/2019	Hall, Jasmine	13.20
06/10/2020	Hamilton, Daniel	24.43
07/25/2018	Hamilton, Scott	67.00
08/24/2018	Hamilton, Scott	15.00
08/29/2018	Hamilton, Scott	38.32
11/14/2018	Hamilton, Scott	87.00
07/16/2020	Handshaw, Jeffrey	886.50
07/24/2020	Hartford Insurance Company Of The	62,734.00
07/15/2020	Harts Electrical Inc	1,284.00
07/24/2020	Harts Electrical Inc	41,714.76
07/29/2020	Harts Electrical Inc	20,347.44
07/31/2020	Harts Electrical Inc	3,094.70
02/08/2019	Hausermann, Rk & Margarita	22.00
06/03/2020	Haythornthwaite, Gerald & Anna	118.20
05/01/2019	Health, Vivida	190.00
08/28/2019	Health, Vivida	380.00
07/29/2020	Healthcare Impact Associates LLC	76.05
10/30/2019	Heifetz, Leo	265.00
04/01/2020	Heights Title Services LLC	1.89
07/29/2020	Heights Title Services LLC	198.15
06/18/2020	Heim, Brandon	212.98
06/13/2018	Helicopter Helmet LLC	1,126.00
07/30/2020	Henry Schein Inc	16.17
10/31/2018	Herard, Jesula	50.00
05/15/2020	Heritage Bay Golf & Country Club	106.64
07/31/2020	Heritage Utilities LLC	49,368.00
10/31/2018	Hernandez, Reyna	80.00
08/08/2018	Heyn, Tyson and Christine	16.08
05/29/2019	Hobbs,, Maro M	33.99
07/15/2020	Hodgson, Brian	33.00
08/29/2018	Holle, Robert Von	14.25
05/03/2017	Homes and Land Brokers, Inc.	25.86
05/01/2019	Hopson, Tammie	45.00
11/15/2019	Horticare Landscape Inc	14.99

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Check Date	Name of the payee	Amount
06/07/2017	Hortling, Rosa	132.40
03/22/2019	Host Hotels & Resorts, L.P,	45.53
08/14/2019	Howard, Mitch	10.00
07/24/2020	Howco Environmental Services Ltd	413.50
11/14/2018	Hugelshofer, Werner	12.06
06/10/2020	Hughes, Ian	160.72
05/22/2020	Hughes, Linda	11.70
05/17/2017	Hulett Environmental Services	2.72
06/28/2017	Hulett Environmental Services Inc	902.01
10/25/2019	Humana Tricare Military East Region	342.85
07/29/2020	Huntington, Samantha	294.00
04/08/2020	Huybregts, Cecelia	331.20
07/29/2020	I Heart Media Communications	5,295.00
06/24/2020	Ide, Bree	263.29
02/22/2017	Immokalee Soccer School	225.00
06/17/2020	Immokalee Water & Sewer District	2,615.66
07/08/2020	Immokalee Water & Sewer District	2,640.00
06/05/2019	Imperial Development Group LLC	150.00
06/12/2020	Independent Hardware Inc	1,029.10
07/29/2020	Independent Hardware Inc	1,075.00
03/25/2020	Industries, Ferrell	828.36
07/31/2020	Intercoastal Marine Service Inc	854.88
07/31/2020	Internal Revenue Service	50.00
07/29/2020	Isco Industries Inc	79,100.00
02/13/2019	Island Aire Of Southwest Florida In	0.80
05/02/2018	Islandia 23 LLC	30.32
12/20/2017	Istar Financial, Inc	4,000.00
07/24/2020	Its Plus, Inc	8,695.00
04/15/2020	J & E Construction	0.85
04/15/2020	J & E Construction	90.00
07/29/2020	Jack & Ann's Feed	19.89
05/15/2019	Jacobs, Myron	96.70
12/20/2017	Jean Baptiste, Wes & Marie A	0.95
04/05/2017	Jean T. Kirksey/Kathleen Dimaio Poa	624.02
11/01/2017	Jean-Baptiste, Mirlande	20.00
07/29/2020	Jenkins, Sharon	128.43
07/31/2020	John Mader Enterprises Inc	17,043.28
07/24/2020	Johnson Controls Inc	9,755.04
06/24/2020	Johnson, Janice	100.00
01/04/2017	Johnson, John W.	282.06
09/12/2018	Johnson, Phillip	40.00
01/30/2019	Johnson, Timoleon	78.89
01/30/2019	Johnson, Willie	30.00
12/22/2017	Johnson-Aurori, Teresa	182.47
06/22/2018	Joiner, Richard	52.76
04/26/2019	Joseph, Johnny	45.00
07/24/2020	Jr Evans Engineering Pa	6,435.00
10/26/2018	Jtw Management Trust	49.95
12/05/2018	Julie Miles Home, LLC	95.25
04/24/2019	June L. Cook-Lapidus Rev Trust	134.45
08/07/2019	Junie Marble and Tile Corp	100.00
10/30/2019	Jusino, Elisa	15.00
09/12/2018	Justice, Winston and Dania	15.31
04/03/2020	JWD Of Collier LLC	208.52
02/19/2020	Kaminska, Vanessa	10.00
02/01/2019	Kamminga, Frederick	15.00

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Check Date	Name of the payee	Amount
07/31/2020	Kansas Payment Center	168.46
07/24/2020	Kastan, LLC	139.73
08/10/2018	Kehoe, Mary	12.86
02/08/2019	Kellam, Austin T.	196.79
09/27/2017	Kelly, Natalie	21.44
01/16/2019	Kennedy, Steven	15.00
10/16/2019	Kennedy, Steven	152.84
06/18/2020	Kerlek, Rachel	175.00
07/19/2019	Khan, Meena	45.00
07/24/2020	King, Leslie	120.00
08/08/2018	Kirshenbaum, Jessica	38.31
06/19/2019	Knickle, H. Norman	16.88
06/19/2019	Ko, Yum Sam & Chung Hee	11.33
11/27/2019	Koehler, Patrick	60.36
07/08/2020	Koelber, Mikki	40.00
07/24/2020	Koenig, Carl & Jeanette	27.36
07/29/2020	Kohl's Department Stores Inc.	4,000.00
09/25/2019	Koronides, Christos & Joan Diana	36.21
06/29/2020	Kozlovska, Lesia	100.00
04/24/2020	Kress, Kathy	150.00
07/24/2020	Kubicek, Diane	20.25
01/10/2018	Labelle Homes Inc	0.15
04/26/2019	Lakes, Reflection	576.34
01/09/2019	Lakho, Sharon	14.51
07/29/2020	Lalonde, Christopher and Casey	36.84
07/15/2020	Lambert Family Self-Declaration Of	20.52
02/27/2019	Langdon, Daniel J	130.00
07/15/2020	Langdon, Daniel J	802.20
07/24/2020	Langdon, Daniel J	217.92
07/11/2018	Latour, Ashley	38.35
04/19/2017	Laurie Beth Tobin Trust	91.35
07/30/2020	Law Office Of Holly E. Cosby PA	1,822.50
01/09/2019	Law Offices Of	15.36
02/01/2017	Law Offices of Todd D. Rosen PA	74.31
07/24/2020	Lawson Products Inc	159.20
07/30/2020	Lawson Products Inc	579.17
07/29/2020	Lcec	13,849.30
07/31/2020	LCEC	226.56
08/03/2018	LCH Enterprises Of Sw FI Inc	10.00
01/29/2020	Lch Enterprises Of Sw FI Inc	462.02
07/22/2020	Lee County Board Of	15,767.80
07/08/2020	Lee, Amy	240.00
07/29/2020	Lee, Robert	16.00
07/29/2020	Leesar Inc	690.46
07/31/2020	Leesar Inc	645.00
03/04/2020	Lehman, Peggy	150.00
07/29/2020	Lennar Homes, LLC	16,792.01
02/27/2019	Leupold, Richard James	11.72
01/24/2020	Leverick, William A.	51.59
07/29/2020	Lexis Nexis	561.22
07/29/2020	Lexis Nexis Risk Data Management In	406.00
07/29/2020	Lexisnexis Risk Solutions FI Inc	291.28
08/23/2017	Likly, Frank	95.01
11/27/2019	Lilly, Chris H.	21.08
08/30/2017	Liorente, Carlos Triana	0.50
05/13/2020	Little, Donald	150.00

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02/07/2018	Lombardi, John-Crescenzo	257.00
04/27/2018	Longwell, Rob	99.53
10/03/2018	Lopez, Mileidy Morejon	42.40
06/26/2020	Lords Way Apartments, LLC	50.00
07/31/2019	Luciano, Roberto	90.00
11/21/2018	Lucilo Ramos Jr., PLLC	105.76
10/16/2019	Luckner, Eledanor	1.00
01/24/2020	Lunsford, Robin	95.60
06/14/2017	Lurry, Raymond	12.00
06/28/2017	Lurry, Raymond	12.00
06/26/2020	Luviano, Andrea	16.33
03/29/2019	Lux Enterprise Inc	50.00
02/05/2020	Lux Enterprise Inc	50.00
07/27/2018	Lux Enterprises Inc	50.00
07/31/2020	Lynch, Rita	100.00
05/10/2017	Lynx Zuckerman Holding Co LLC	125.00
06/09/2017	Lynx Zuckerman Holding Co LLC	325.00
08/10/2017	Machado, Yelinka	15.00
03/07/2018	Magilewski, Valerie	22.50
06/12/2019	Maguire, Erin	169.00
04/18/2018	Maher, Sharon	20.39
11/21/2018	Malloy, Matthew & Kristal	22.71
11/21/2018	Manaloto, Mia & Carl	31.05
11/20/2019	Manning, John R.	57.00
07/11/2018	Marco Island Fire Control District	740.00
07/31/2020	Martin, Kathryn	40.00
11/08/2017	Martinez, Hedy	20.00
07/24/2020	Massina Jr, Richard F.	74.88
07/24/2020	Matuska, Timothy	7.71
05/01/2019	May, Richard	48.49
11/21/2018	Mazariegos, Odilon	19.63
02/11/2015	Mazzarella Family Revocable Trust	109.69
02/01/2019	Mccall, Orlan	50.00
09/12/2018	Mcclamma, Joseph	12.00
07/24/2020	Mccullough, George	9.00
09/20/2019	Mcgill, Michael	85.00
04/20/2020	Mcinerney, Ryan	40.00
10/10/2018	Mcmahon, Denise	15.00
06/24/2020	Mcneese, Billy	132.25
09/29/2017	Mcpherson-Hogle, Jeanine	177.00
07/30/2020	Mcshea Contracting LLC	2,400.00
09/27/2019	Meckmann, Ingo & Tanja	42.22
01/29/2020	Melillo, Marie	80.35
07/29/2020	Mellon	2,138.12
07/27/2018	Melton, Richard	24.12
06/24/2020	Menendez, Francisco	81.25
03/08/2017	Mercedes-Benz Of Naples	100.00
07/24/2020	Meredith, Jennifer	522.50
07/24/2020	Meriwether, Amanda	50.00
07/29/2020	Messagemedia Usa Inc	330.00
06/30/2020	Metro Forecasting Models LLC	8,775.00
07/24/2020	Metro Ice Inc	158.46
07/29/2020	Metro Ice Inc	75.00
07/31/2020	Metro Ice Inc	176.70
12/08/2017	Metropolitan Equities Lp	29.37
07/31/2020	Mgt Of America LLC	11,155.00

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07/29/2020	Miles Partnership Llp	960.00
07/30/2020	Miles Partnership LLLP	11,470.00
09/20/2019	Minkner, Martha	93.99
07/29/2020	Minosky, Luke	61.01
07/29/2020	Mintex Inc	432.51
06/22/2018	Minto Communities, LLC	0.01
11/01/2019	Minto Communities, LLC	4,000.00
07/29/2020	Minto Communities, LLC	4,000.00
07/24/2020	Miralles, Alex	25.00
04/10/2019	Moffit, Thomas G.	45.00
12/20/2017	Molina, Veronica I	5.00
06/11/2020	Monseau, Vincent	340.00
04/28/2020	Morales, Matthew	25.00
11/21/2018	Morales, Pedro E.	99.86
07/29/2020	Morales, Rayner	150.00
08/28/2019	Morca Construction Services Inc	50.00
09/05/2018	Morgan & Morgan	250.00
01/31/2020	Morgan, Julian	122.00
07/17/2020	Morrioni, Wayne	13,500.00
07/31/2020	Morse, Lisa	85.00
06/06/2018	Mulligan, Katie Hope	175.00
07/15/2020	Mulligan, Katie Hope	360.00
01/19/2018	Munne, Thomas	11.00
01/29/2020	Mustafa, Abdullah	199.38
04/03/2020	MVC Land LLC	36.41
03/04/2020	Myers, Patricia	81.66
12/24/2019	Nanavati, Shardul	45.00
07/24/2020	Nancy M Abcouwer Rev Trust	85.50
07/31/2020	Naples Car Wash	1,708.00
07/29/2020	Naples Hma LLC	1,932.25
11/21/2018	Naples Reo Team Inc	70.00
07/24/2020	Nashville Medical & Ems Products In	899.00
04/25/2018	Nbc Land Holdings LLC	0.10
07/29/2020	NCR Payment Solutions Corp.	104,822.58
07/30/2020	Ncr Payment Solutions Corp.	7,987.17
05/09/2018	Neal, Duane	15.00
09/12/2018	Neff, Robert and Margaret	20.20
08/01/2018	Nelson, Michael	59.33
08/08/2018	Ness, Joleen	66.46
07/24/2020	Netx Information Suystems, Inc	55,000.76
10/11/2017	Neumann, Lorraine F.	1,558.09
07/31/2020	New American Funding	7,341.76
12/28/2018	New Image Contracting LLC	45.00
07/29/2020	Nexair, LLC	462.30
10/18/2017	Nino, Karina	0.30
04/08/2020	NNYLF, LLC	176.77
06/27/2018	Nocella Contracting LLC	50.00
12/20/2017	Nolen's Permitting & Construction	65.00
07/29/2020	North Collier Fire Control & Rescue	1,325.83
07/29/2020	North Collier Fire Control & Rescue	895.00
07/29/2020	North Collier Fire Control & Rescue	300.00
07/29/2020	North Collier Fire Control & Rescue	400.00
07/31/2019	North Naples Research And	235.79
06/30/2020	North Naples Research And	235.79
07/31/2020	North Naples Research And	707.37
02/12/2020	Nova Southeastern University	38.62

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01/09/2019	Nunez, Margarita	68.68
07/31/2020	Nunez, Rhonda Yvonne	3,470.00
07/15/2020	O Toole, Barbara Jean	27.70
07/27/2018	Oasis Building & Remodeling Inc.	45.00
07/29/2020	Occidental Fire & Casualty Company	1,344.00
05/29/2019	Ocwen Loan Servicing, LLC	88.64
03/02/2018	Ogea, Lauren L	35.00
03/27/2019	Ole At Lely Resort Condo Assn Inc.	100.00
03/20/2020	Oliver, Adriel	186.73
10/25/2017	Ontiveroz, Jose and Juanita	51.83
06/19/2020	Orosz, Jacklyn	19.89
01/19/2018	Ortiz, Storm	13.11
04/17/2019	Osorio Pool Construction, LLC	45.00
05/03/2019	Osorio Pool Construction, LLC	135.00
11/06/2019	Oster, Kellie	5.00
05/17/2019	Otero, Loudes	3.00
10/30/2019	Ottina, Dr. Mollie	270.32
07/24/2020	Ovivo Usa LLC	19,044.50
07/31/2020	Palm Beach Trucking LLC	599.20
07/31/2020	Palm Printing / Printers Ink Corp	63.48
02/12/2020	Paradise Coast Rentals, LLC	83.00
07/24/2020	Parkeon Inc	660.00
07/15/2020	Passelle, Devin	150.00
03/13/2020	Patient Focused Marketing	266.75
10/18/2017	Paul,, Thomas E. Jr	22.95
05/22/2020	Payer, James W & Shelley S	100.00
07/24/2020	Payment Resolution Services	435.05
07/24/2020	Payment Resolution Services	1,457.32
02/15/2019	Payne, Robert K & Susan	15.78
07/24/2019	Payroc LLC	74.85
07/29/2020	Pelletier, Roy A	671.00
03/28/2018	Pelletier, Tracy	48.14
01/16/2019	Pena, Oreste & Mercedes	36.61
07/14/2017	Perdomo, Alier	15.00
03/25/2020	Perez Arrequin, Jamie	1.00
04/04/2018	Perez, Gabriel	13.78
08/03/2018	Perez, Ismael	50.00
04/18/2018	Perez, Sarai	15.00
06/23/2020	Perez, Susana	150.00
04/09/2020	Perez, Yinet Lopez	100.00
09/06/2019	Perla, Ramon Castro	4.00
04/10/2019	Permits By Suzanne LLC	250.00
07/15/2020	Perry, Michael	160.00
01/09/2019	Pfpi, LLC	25.78
06/19/2019	Phimister, Marian	761.25
08/04/2017	Phyllis Dolan Richmond Living Trust	14.85
07/24/2020	Playground Guardian LLC	9,800.00
01/10/2018	Pollard, Brandi	13.86
04/03/2020	Poole, Rosemary M.	18.52
07/31/2020	Pope, Beth	175.00
07/03/2018	Porter Construction Services LLC	1.50
05/22/2020	Potter Homes Lnc	50.00
05/08/2019	Premier Classic Cars LLC	88.85
04/17/2019	Premier Finishes, Inc.	120.00
07/31/2020	Premier Pool Service Inc	250.00
02/05/2020	Prime Resource Title, Inc	45.57

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07/29/2020	Progressive Waste Solutions Of FL I	4,292.87
07/31/2020	Progressive Waste Solutions of FL I	113.90
07/31/2020	Proline Equipment Of Naples LLC	2,983.64
07/03/2019	Protek Construction Services, Inc	90.85
07/24/2020	Prs: Attn: Msc 410836	707.95
06/22/2018	PTH Construction	2.10
06/01/2020	Puentes, Kelsey	30.65
07/15/2020	Puentes, Kelsey	24.15
07/01/2020	Pulte Group - South Florida	4,000.00
06/10/2020	Purcell, Paula	58.64
05/23/2018	Quintana, Christian	45.00
06/12/2020	Rader, Joseph J and Jennifer L	21.19
02/26/2019	Radio Road Development, LLC	1,000.00
07/29/2020	Ray Lepar Printing	5,902.29
06/18/2020	Rebholz, Yale	100.00
06/11/2020	Reese, Rene	50.00
05/13/2020	Regalado, Pablo F & Elianne	31.59
05/15/2019	Reliable Permitting	45.00
01/16/2020	Reliance Standard Life Insurance Co	29,987.50
07/02/2020	Reliance Standard Life Insurance Co	9,404.85
07/17/2020	Reliance Standard Life Insurance Co	9,379.95
08/03/2018	Renauld, Theodore & Diane	47.48
07/29/2020	Renda Broadcasting Corporation	2,915.00
07/31/2020	Renda Broadcasting Corporation	720.00
07/24/2020	Reynolds, Laura	25.11
12/18/2019	Rezeau, Nathalie	24.79
12/04/2019	Rick Friend Properties, LLC	56.65
11/27/2019	Ringham, Kristen	30.00
01/17/2018	Rivas, Eddy	15.00
08/14/2019	Rivero, Ariagna Sanchez	23.67
07/29/2020	Rives, Ricardo	1,591.72
07/29/2020	Riviera Golf Estates Hoa Inc	520.00
07/15/2020	RJH II LLC 08/18	2,000.00
07/31/2020	Rks Consulting Engineers Inc	22,711.50
07/31/2020	Robert Half International Inc	157.50
04/25/2018	Rodi, Bruno or Antonetta	1.00
02/01/2017	Rodriguez, Barbara	50.00
07/24/2020	Rodriguez, Marisol	200.00
11/21/2018	Rodriguez, Marvin	52.90
03/28/2018	Rodriguez, Santiago and Ashley	39.58
03/07/2018	Rodriguez, Thomas	50.00
03/01/2017	Roe, Ana	22.10
06/22/2018	Roger B. Rice Pa	1.99
06/22/2018	Rolon, Hector D.	1.00
05/08/2019	Roofing Contractors Of Naples LLC	0.30
02/22/2017	Ross Title and Escrow Inc.	20.36
03/09/2018	Roszak, Jolanda E	20.84
02/27/2019	Rubio, Yarelys Ramos	20.00
01/08/2020	Russell, Charles	116.89
09/22/2017	Rustad, Robert J.	90.03
01/04/2017	Ryan, Margaret O/Margaret M	290.40
07/29/2020	S R Holding	19,000.00
07/24/2020	S&S Worldwide Inc	271.48
12/19/2018	Sabov, Mark & Deborah L	20.20
07/29/2020	Safety First	852.75
03/13/2020	Salazar, Daniel and Vicky	1,396.29

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11/07/2018	Salgo, Christina G.	16.00
01/04/2017	Salisbury, George A	540.71
07/24/2020	Sams Club Direct	547.51
06/05/2019	Sann Construction & Glass Inc.	90.00
06/23/2020	Santella, Jessica	100.00
06/11/2020	Santos III, Sam	500.00
05/21/2020	Santos, Gus	100.00
04/24/2020	SBA New Builds LLC	100.00
07/29/2020	SBA Towers II LLC	915.19
06/28/2017	Schafer, Kimberly	30.00
02/05/2020	Scharnott, Scott	93.79
06/11/2020	Schell, Shelly	480.00
04/29/2020	Schlemm, Morgan	300.00
04/16/2020	Schneider, Dennis & Herr	97.04
04/03/2017	Schnieder, Dr. John E	121.92
04/17/2020	Schober Chesire, Theresa M	88.57
07/31/2020	Schoepfer, Stephen	530.00
12/06/2017	Schuld, John	44.50
07/31/2020	Seminole Gulf Railway	10,433.55
05/29/2020	Sentry Management Inc	214.53
05/29/2020	Sentry Management Inc	308.71
05/29/2020	Sentry Management Inc	143.89
06/29/2020	Sentry Management Inc	308.71
07/29/2020	Sentry Management Inc	143.89
07/29/2020	Sentry Management Inc	214.53
07/29/2020	Sentry Management Inc	308.71
07/29/2020	Sentry Management Inc	339.23
08/07/2019	Serafin, Juergen George	28.12
04/29/2020	Sharon, Joshua	10.70
09/28/2018	Shelbourne Towers LP	8,635.28
04/17/2020	Sheriff, Christopher J.	40.87
05/25/2018	Shiv Joe and Inga Maria Mathura	143.95
07/24/2020	Shred-It Us Jv LLC	39.00
07/29/2020	Shred-It Us Jv LLC	110.80
06/13/2018	Shukes, Jerry	6.00
07/24/2020	Siciliano, Debra	55.09
07/31/2020	Siesta Publications Inc	3,470.00
07/31/2020	Sigma Aldrich Inc	305.38
12/26/2018	Silguero, Genaro Jr	45.00
11/15/2017	Silva, Anita	10.11
07/08/2020	Silverstone At The Quarry	30.70
07/29/2020	Siteone Landscape Supply Holding LI	758.44
07/30/2020	Siteone Landscape Supply Holding LI	2,459.44
08/04/2017	Skabo, Lynn and Fern	39.30
03/11/2020	Small, Douglas P.	55.30
07/29/2020	Smiles With Style P.L LLC	100.00
01/10/2018	Smith, Christopher	74.00
06/30/2017	Smith, Christopher C	94.32
06/22/2018	Smith, Hank	25.00
06/22/2018	Smith, Hank	25.00
06/23/2020	Smith, Kelly	585.00
02/07/2018	Smith, Stephen or Tenley	128.05
01/02/2019	Smithers, Lance E	35.00
01/08/2020	Snap Tax Search	25.00
01/08/2020	Snap Tax Search	25.00
03/27/2020	Sobel Vanderbilt LLC	108.97

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Check Date	Name of the payee	Amount
05/25/2018	Sognare LLC	15.00
02/06/2019	Solis, Olger	0.10
07/29/2020	South Seas Northwest Condominiums	50.00
07/31/2020	South Seas Pool Service Inc	175.00
07/30/2020	Southern Home Care Services Inc	7,123.03
07/29/2020	Southern Tank & Pump Company	993.53
07/31/2020	Southern Tank & Pump Company	1,611.82
07/29/2020	Southwest Florida Workforce	2,915.88
04/24/2019	Sowder, Lance	46.00
07/31/2020	Specialized Loan Servicing LLC	4,140.05
08/09/2017	Spina, Kim	15.00
04/28/2020	Spurny, Susan	25.00
06/06/2018	Standard Pacific Of FI	43.27
07/31/2020	State Collections & Disbursement Unit	253.85
07/24/2020	State Of Florida	1,012.12
07/24/2020	Staywell	283.79
03/08/2017	Steven J. Bracci, PA	19.34
11/20/2019	Stites, Glenn	46.78
07/24/2020	Stone, Michael	146.00
04/27/2018	Storm Protection Of	0.25
05/09/2018	Storm Protection of S. Fla LLC	1.00
06/24/2020	Stupinski, Gregg W and Jeanette E	110.31
04/27/2018	Sullivan, Doris	40.00
07/29/2020	Sun Broadcasting Inc	230.00
07/31/2020	Suncoast Credit Union	50.00
06/15/2016	Suncoast Schools Federal Credit Uni	150.00
08/23/2017	Suncoast Schools Federal Credit Uni	150.00
05/14/2020	Sunshine Lubes LLC	193.66
07/24/2020	Sunshine Lubes LLC	161.49
07/31/2020	Sunshine Lubes LLC	729.53
02/13/2019	Sunshine Recycling Services Of Swfl	90.15
07/29/2020	Super Towers Inc	4,118.99
07/29/2020	Superb Landscape Services Inc	346,653.75
02/22/2019	Superior Contractors LLC	45.00
07/12/2017	Superior Stone Distributors	1,110.43
10/16/2019	Susan A. Hanna Revocable Trust	15.78
04/05/2017	Swales, Paul	26.56
03/14/2018	Swfl Property Holdings, LLC	29.93
03/07/2018	Swirda, Leonard and Lisa	20.21
05/31/2019	Sylvina, Louis	25.00
07/29/2020	Synagro Wwt Inc	36,113.14
07/10/2020	Synergy Connect LLC	4,125.00
09/18/2019	System, Wiginton Fire	0.06
07/29/2020	Tampa Bay Trane	1,150.00
07/30/2020	Tampa Bay Trane	2,300.00
06/23/2017	Taormino, Joseph Paul	60.90
03/18/2020	Taylor Morrison Of Florida	306.71
03/11/2020	Taylor Morrison Of Florida, Inc	75.16
03/25/2020	Taylor Morrison Of Florida, Inc	23.41
05/13/2020	Taylor Morrison Of Florida, Inc.	66.76
07/29/2020	Tbc Corporation	4,000.00
11/20/2019	Tech Village, LLC	253.80
07/29/2020	Teco Peoples Gas	2,085.44
07/15/2020	Ternes, James M Catherine M	57.59
06/18/2020	Tesar, Hilda	50.00
07/29/2020	Tessco Inc	148,500.00

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Check Date	Name of the payee	Amount
07/24/2020	Thackthay, Sone	12.66
06/01/2018	The Arlington Of Naples	4,000.00
06/29/2017	The District Board Of Trustees Of,	1,000.00
06/08/2020	The District Board Of Trustees Of,	4,537.00
06/08/2020	The District Board Of Trustees Of,	4,537.00
10/16/2019	The Doris Magrone Trust	15.57
06/30/2020	The Florida Bar	4,410.00
07/10/2020	The Java Butler Inc	275.50
06/07/2017	The North Law Firm, P.A.	17.15
11/21/2019	The Northern Trust Company	18.88
07/24/2020	The Rawlings Company	382.28
02/12/2020	The Triad Group, Inc	199.38
11/16/2018	Therault, Brooke & Paula	30.83
04/17/2020	Thomas, Andrew A.	33.53
04/06/2018	Thomas, Kathleen	35.00
12/11/2019	Townsend, Amanda	61.48
07/15/2020	Townsend, Amanda	3.25
07/29/2020	TPH Holdings LLC	97.74
07/31/2020	TPH Holdings LLC	267.69
08/28/2019	Tracz, Larry	84.00
07/24/2020	Trafford Pressure Cleaning	889.44
09/29/2017	Transamerica Life Insurance	91.95
07/24/2020	Transcat Inc	713.48
07/31/2020	Transworld Systems, Inc.	218.68
07/24/2020	Tree Scaping Of Naples Inc	10,081.50
07/29/2020	Tree Scaping Of Naples Inc	8,880.00
07/29/2020	Tri Dim Filter Corporation	90,327.90
07/24/2020	Tricare East	241.48
09/12/2018	Tri-Town Construction LLC	50.00
07/24/2020	Trout, Brent C.	999.99
12/27/2019	Trustee Of The Edward F. Wollstein	35.46
11/27/2019	Trustee Of The Kimberly J. Mueller	56.65
07/08/2020	Tungett, Brittany	1,200.00
04/26/2017	Turquoise Trading, LLC	2,618.75
08/30/2017	Tuscany Cove	2,221.82
04/27/2018	Ugalde, Lina V	28.22
07/29/2020	Unifirst Corp	154.26
07/31/2020	Unifirst Corp	282.40
07/15/2020	Unifirst First Aid Corp	210.60
07/24/2020	Unifirst First Aid Corp	2,654.74
01/03/2020	United Caid Hmo	15.06
10/06/2017	United Healthcare Service, Inc.	799.52
07/31/2020	United Way	12.00
07/30/2020	Univar Usa Inc	1,598.50
07/07/2017	Universal Group Inc	0.30
07/15/2020	University Enterprises Inc	156.00
07/24/2020	University Enterprises Inc	690.00
06/18/2020	Us Army Corps Of Engineers	100.00
07/29/2020	Us Ecology Tampa Inc	14,327.30
07/30/2020	Us Ecology Tampa Inc	1,014.60
07/29/2020	Us Home Corporation Sw Fl	8,000.00
03/11/2020	Us Solar Squared LLC	1.13
03/18/2020	Us Solar Squared LLC	105.00
06/17/2020	Vainisi, William A and Janine A	37.74
09/29/2017	Van Zwol Properties II, LLC	15.74
07/29/2020	Vandersluis, Alan	69.00

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As of 07/31/2020

Check Date	Name of the payee	Amount
01/08/2020	Velasquez, Carmelina	20.00
02/28/2020	Velez, Manuel	50.00
09/05/2018	Ventura, Guadencio	30.00
07/15/2020	Verizon Wireless	26,187.16
07/29/2020	Verizon Wireless	6,733.29
07/30/2020	Verizon Wireless	212.56
07/31/2020	Verizon Wireless	1,644.80
07/29/2020	Vertical Bridge S3 Assets LLC	2,611.44
03/21/2018	Vijay Konda & Brandi Rossi	58.76
11/08/2017	Viles and Beckman LLC	369.45
05/15/2019	Vincent, Melilia	29.31
03/18/2020	Visit Florida	11,841.00
07/24/2019	Walsh, Christopher	90.77
06/23/2020	Waltbillig, Stephanie	450.00
07/24/2020	Walters, Gunnar	121.43
05/08/2019	Warren Restoration, LLC	45.00
10/23/2019	Watkins, Rhonda	55.00
08/14/2015	WCI Communities, LLC	106.38
11/21/2017	Webster, Sidney G.	13.42
08/08/2018	Weestwood, Alexander	38.00
05/28/2020	Whitchurch, Dale	735.00
02/28/2020	Wicker, Hayes P & Janet M	66.64
08/08/2018	Wiener, Michael	14.82
06/22/2018	Williams Refrigeration Services Inc	1.30
05/10/2017	Williams, Christine	55.35
01/04/2017	Willott, James P.	13.00
10/30/2019	Wilson, Charles	92.43
07/08/2020	Wilson, Robert D	24.44
03/13/2019	Wilson, Robert William	70.17
12/24/2019	Windsor, Jeannine	20.00
11/01/2019	Wolf, Theodore S & Jennifer S	96.10
05/25/2017	Woods, Weidenmiller, Michetti,	25.00
12/20/2017	Woods, Weidenmiller, Michetti,	25.00
05/27/2020	Worldtec Distributing Corp	5,307.50
07/18/2018	Yorko, Garth and Debra	64.08
02/22/2017	Zamago, Emma	11.48
05/03/2017	Zctina, Glorie	10.00
07/08/2020	Zencka, Denise	240.00
07/11/2018	Zenith Electric, LLC	0.25
07/03/2018	Zerilli, Nicholas	22.39
06/17/2020	Zimmerman, Eric and Rebecca	23.16
08/22/2018	Zimmerman, Jerry	15.00
10/23/2019	Zimmerman, Jerry	73.00
07/24/2020	Zoll Medical Corp	280.50
07/29/2020	Zoll Medical Corp	2,135.20
06/26/2019	Zoning, Zipline	1.00
04/25/2018	Zoona E. Doughman Est.	96.20