

As of 12/31/2018

Check Date	Check #	Name of the payee	Amount
02/11/2015	103246	MAZZARELLA FAMILY REVOCABLE TRUST	109.69
03/11/2015	104247	ESTATE OF CAROL DULANEY	15.11
03/11/2015	104248	ESTATE OF CAROL DULANEY	17.72
03/11/2015	104255	GULF COAST ROOFING CO INC.	56.66
08/14/2015	109409	WCI COMMUNITIES, LLC	106.38
06/15/2016	120209	SUNCOAST SCHOOLS FEDERAL CREDIT UNI	150.00
11/09/2016	126189	COLLIER COUNTY HOUSING AUTHORITY	940.72
01/04/2017	127735	George A Salisbury	540.71
01/04/2017	127736	Georgie R Downing	305.49
01/04/2017	127754	JAMES P. WILLOTT	13.00
01/04/2017	127773	JOHN W. JOHNSON	282.06
01/04/2017	127781	Margaret O Ryan/Margaret M Ryan	290.40
01/12/2017	128045	KEVIN ANDERSON	75.00
01/12/2017	128169	ALTISOURCE SOLUTIONS INC	2,966.37
01/12/2017	128182	Eric Desvaristes &	100.25
01/12/2017	128183	Eric Desvaristes &	0.25
01/25/2017	128511	DARCY ANDRADE	13.00
01/25/2017	128589	Ervin T Collins	304.61
01/25/2017	128592	J. GAYLEN G. BIRRELL	300.96
02/01/2017	128730	BARBARA RODRIGUEZ	50.00
02/01/2017	128753	JOANNE CELLINI	73.85
02/01/2017	128764	LAW OFFICES OF TODD D. ROSEN PA	74.31
02/07/2017	128856	JIM SMITH ELECTRIC SERVICE, INC	57.00
02/22/2017	129411	24 Asset Management Corp	508.04
02/22/2017	129415	AUDUBON COUNTRY CLUB FOUNDATION	0.01
02/22/2017	129420	Emma Zamago	11.48
02/22/2017	129427	IMMOKALEE SOCCER SCHOOL	225.00
02/22/2017	129438	ROSS TITLE AND ESCROW INC.	20.36
03/01/2017	129670	ANA ROE	22.10
03/08/2017	129916	Mercedes-Benz of Naples	100.00
03/08/2017	129925	STEVEN J. BRACCI, PA	19.34
03/22/2017	130304	Garcia Miriam R.	3.12
03/22/2017	130315	Miriam R Garcia	3.12
03/22/2017	130316	Miriam R. Garcia	208.00
03/22/2017	130318	PAUL G COULOMBE	822.50
04/03/2017	130618	EVERGLADES COMMUNICATIONS	25.72
04/03/2017	130628	4755 ENTERPRISE AVE LLC	23.66
04/03/2017	130633	DR. JOHN E. SCHNIEDER	121.92
04/03/2017	130635	COOKIELICIOUS CAKES, LLC	73.57
04/05/2017	130768	D R Horton Homes, Inc	2,246.96
04/05/2017	130771	Eric Thomas Manring	82.96
04/05/2017	130785	JEAN T. KIRKSEY/KATHLEEN DIMAIO POA	624.02
04/05/2017	130806	PAUL SWALES	26.56
04/05/2017	130811	RADIO ROAD DEVELOPMENT, LLC	1,000.00
04/12/2017	130898	DIXIE DRAINFIELD	300.00
04/12/2017	131029	Estates Dental Center, PLC	1,553.51
04/19/2017	131195	COMPLETE ALUMINUM GENERAL	0.06
04/19/2017	131215	Laurie Beth Tobin Trust	91.35
04/26/2017	131471	CATHY AVENATTI	20.00
04/26/2017	131504	TURKUISE TRADING, LLC	2,618.75
05/03/2017	131704	COASTAL LIVING ELECTRICAL, LLC	206.00
05/03/2017	131707	ESTATE OF ROBERT A. DAVISON	871.68
05/03/2017	131710	Glorie Zctina	10.00
05/03/2017	131711	Gulf Coast Pool Service of Naples,	25.00

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05/03/2017	131721	Homes and Land Brokers, Inc.	25.86
05/10/2017	131944	DYLAN P CULLISON	272.86
05/10/2017	131970	CHRISTINE WILLIAMS	55.35
05/10/2017	131985	lynx zuckerman holding co llc	125.00
05/17/2017	132174	COLEMAN, YOVANOVICH & KOESTER, P.A.	100.00
05/17/2017	132178	Hulett Environmental Services	2.72
05/19/2017	132213	Mark L. Friend	5.00
05/25/2017	132482	WOODS, WEIDENMILLER, MICHETTI,	25.00
05/31/2017	132599	ALEJANDRA BRITO EMBRIZ	45.00
05/31/2017	132600	CANADA DESIGN GROUP INC	0.01
06/07/2017	132738	CHRISTOPHER ROGERS EXEC	38.93
06/07/2017	132796	ROSA HORTLING	132.40
06/07/2017	132803	THE NORTH LAW FIRM, P.A.	17.15
06/09/2017	132862	Lynx Zuckerman Holding Co LLC	325.00
06/14/2017	132964	RAYMOND LURRY	12.00
06/23/2017	133310	ALDRICE CUMMINGS	150.00
06/23/2017	133334	JOSEPH PAUL TAORMINO	60.90
06/28/2017	133403	HULETT ENVIRONMENTAL SERVICES INC	902.01
06/28/2017	133427	RAYMOND LURRY	12.00
06/28/2017	133548	GOODLAND CONSTRUCTION INC	900.00
06/28/2017	133564	CARRIE CAROZZA-BRETT	4.95
06/28/2017	133584	Kimberly Schafer	30.00
06/29/2017	133625	THE DISTRICT BOARD OF TRUSTEES OF,	1,000.00
06/30/2017	133651	CHRISTOPHER C SMITH	94.32
06/30/2017	133656	HORIZON BCBS OF NEW JERSEY	623.15
07/05/2017	133757	GERALDINE DOUGAN	93.26
07/05/2017	133759	GOLDBERG COMPANIES INC	100.00
07/07/2017	133876	UNIVERSAL GROUP INC	0.30
07/12/2017	134019	THADDEUS COHEN	252.27
07/12/2017	134053	SUPERIOR STONE DISTRIBUTORS	1,110.43
07/14/2017	134090	ALIER PERDOMO	15.00
07/21/2017	134314	THE BANK OF NY MELLON	339.62
07/26/2017	134331	H & H Property Management & Company	13.41
07/26/2017	134334	JEAN W CLARKE	19.72
07/26/2017	134335	JOAN GOTT	171.02
07/28/2017	134608	ACRES & SON PLUMBING CO, INC	1.05
07/28/2017	134609	ALPHA OMEGA CONSTRUCTION	2.35
07/28/2017	134615	CUENYA CONSTRUCTION COMPANY	1.25
07/28/2017	134658	Distinctive Residential Constructio	2.65
08/02/2017	134672	ESTATE OF PHILLIP O'CONNOR	861.07
08/02/2017	134768	AMA INSURANCE	96.62
08/02/2017	134811	THOMAS ARMSTRONG	24.20
08/04/2017	134876	Lynn and Fern Skabo	39.30
08/04/2017	134890	Molly Edison	51.83
08/04/2017	134894	PHYLLIS DOLAN RICHMOND LIVING TRUST	14.85
08/09/2017	135045	KIM SPINA	15.00
08/09/2017	135081	GHI	115.46
08/09/2017	135100	NICK GIACOUMAKIS	20.56
08/10/2017	135149	YELINKA MACHADO	15.00
08/16/2017	135264	CROHN'S CHARITY SERVICE FOUNDATION	200.00
08/16/2017	135281	Laura Lenholt	13.97
08/23/2017	135424	FLORIDA DEPARTMENT OF TRANSPORTATIO	2.50
08/23/2017	135514	DOMINIC FERRONE	175.00
08/23/2017	135570	OCEAN HARBOR CASUALTY INSURANCE CO	560.00

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08/23/2017	135597	SUNCOAST SCHOOLS FEDERAL CREDIT UNI	150.00
08/23/2017	135608	FRANK LIKLY	95.01
08/30/2017	135777	ALPHA OMEGA CONSTRUCTION OF NAPLES	1.60
08/30/2017	135782	CARLOS TRIANA LORENTE	0.50
08/30/2017	135787	FORT CONSTRUCTION GROUP OF SOUTH FL	35.00
08/30/2017	135823	TUSCANY COVE	2,221.82
09/20/2017	136056	Assurant Field Asset Services	533.43
09/20/2017	136072	RICHARD MASON	77.00
09/22/2017	136131	DRH Inc. Controlled Disb	2,031.35
09/22/2017	136148	ROBERT J. RUSTAD	90.03
09/27/2017	136410	NATALIE KELLY	21.44
09/29/2017	136512	JEANINE MCPHERSON-HOGLE	177.00
09/29/2017	136602	TRANSAMERICA LIFE INSURANCE	91.95
09/29/2017	136604	VAN ZWOL PROPERTIES II, LLC	15.74
10/06/2017	136710	UNITED HEALTHCARE SERVICE, INC.	799.52
10/11/2017	136917	Kathleen and Erik Houston	37.35
10/11/2017	136920	Lorraine F. Neumann	1,558.09
10/11/2017	136924	COLLIER COUNTY TAX COLLECTOR	136.58
10/18/2017	137064	Karina Nino	0.30
10/18/2017	137077	THOMAS E. PAUL, JR.	22.95
10/20/2017	137119	GLENDA AGNOLI	5.77
10/25/2017	137261	Eugene R Harris Trust	29.43
10/25/2017	137267	JOSE AND JUANITA ONTIVEROZ	51.83
10/25/2017	137271	Martin & Jillian Coleman	22.00
10/25/2017	137273	RACHEL FRAMPTON	60.50
11/01/2017	137415	MIRLANDE JEAN-BAPTISTE	20.00
11/01/2017	137422	BILL MARSH	152.25
11/01/2017	137436	GINA DEMARTIN HAHN	93.41
11/08/2017	137582	CAITLIN CALNAN	20.00
11/08/2017	137584	Celso Alva	20.00
11/08/2017	137594	HEDY MARTINEZ	20.00
11/08/2017	137600	Kenneth and Sylvia Butz	204.16
11/08/2017	137621	VILES AND BECKMAN LLC	369.45
11/15/2017	137854	ANITA SILVA	10.11
11/21/2017	137984	Karen and Maria Rodas Bran	114.09
11/21/2017	137995	SIDNEY G. WEBSTER	13.42
12/06/2017	138202	JOHN SCHULD	44.50
12/08/2017	138257	AMA INSURANCE	88.01
12/08/2017	138258	AMA INSURANCE	88.60
12/08/2017	138274	Metropolitan Equities LP	29.37
12/13/2017	138517	DeAngelis Diamond Homes Inc	790.60
12/20/2017	138714	JEAN BAPTISTE, WES & MARIE A	0.95
12/20/2017	138733	NOLEN'S PERMITTING & CONSTRUCTION	65.00
12/20/2017	138744	VERONICA I MOLINA	5.00
12/20/2017	138747	WOODS, WEIDENMILLER, MICHETTI,	25.00
12/20/2017	138750	iSTAR FINANCIAL, INC	4,000.00
12/22/2017	138799	BLUE DIAMOND HOME BUILDERS CORP.	190.12
12/22/2017	138813	TERESA JOHNSON-AURORI	182.47
12/27/2017	138842	Horacio M & Karina J Nino	207.40
01/05/2018	139031	Catherine Mcgourty Living Trust	99.97
01/05/2018	139039	HILARIO ALVARADO	19.66
01/10/2018	139269	CHRISTOPHER SMITH	74.00
01/10/2018	139313	BRANDI POLLARD	13.86
01/10/2018	139332	Labelle Homes Inc	0.15

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01/17/2018	139448	Eddy Rivas	15.00
01/17/2018	139457	JOSEFA CASTRO	17.00
01/17/2018	139460	NILZA ARGUETA	28.00
01/19/2018	139544	STORM ORTIZ	13.11
01/19/2018	139547	THOMAS MUNNE	11.00
01/24/2018	139669	DEVIN E DEL VALLE	15.00
02/02/2018	139897	Ann Simpson & Suzanne Arthur	98.95
02/07/2018	139996	JOHN-CRESCENZO LOMBARDI	257.00
02/07/2018	139999	Lucas Garcia	12.25
02/07/2018	140016	STEPHEN SMITH OR TENLEY SMITH	128.05
02/09/2018	140082	SHANITRIA CAMPBELL	11.00
02/09/2018	140084	TRACY OESTERREICHER	297.78
02/14/2018	140315	RICHARD & BARBARA BRENNENSTUHL	152.41
02/23/2018	140556	STRATEGY 101, INC.	57.45
02/28/2018	140691	TONY BARONE	24.00
02/28/2018	140717	PRIME RESOURCE TITLE, INC	45.57
03/02/2018	140791	CUSTOMER FIRST INC OF NAPLES	35.00
03/02/2018	140892	Kelly Garrick	18.79
03/02/2018	140897	Lauren L Ogea	35.00
03/02/2018	140914	PATRICIA AND IRAJ FAKOURI	18.04
03/07/2018	141029	First Integrity Title, Inc	170.85
03/07/2018	141031	Ken Blocker	15.00
03/07/2018	141032	LEONARD AND LISA SWIRDA	20.21
03/07/2018	141045	THOMAS RODRIGUEZ	50.00
03/07/2018	141047	VALERIE MAGILEWSKI	22.50
03/09/2018	141073	GARY AND JAIMIE SCULLION	25.87
03/09/2018	141077	Jolanda E Roszak	20.84
03/14/2018	141250	DUSTIN G DEMILT	10.00
03/14/2018	141302	SWFL PROPERTY HOLDINGS, LLC	29.93
03/21/2018	141503	Vijay Konda & Brandi Rossi	58.76
03/28/2018	141676	ALLENS DRY CLEANING & LAUNDRY INC	47.25
03/28/2018	141762	JAMES AND MARIAN HURLEY	2,000.00
03/28/2018	141773	PAUL SCHWARTZ	10.37
03/28/2018	141778	SANTIAGO AND ASHLEY RODRIGUEZ	39.58
03/28/2018	141781	TRACY PELLETIER	48.14
03/29/2018	141819	FFT SANTA BARBARA II LLC	2.00
04/04/2018	141927	339 Cromwell Ct, LLC	116.12
04/04/2018	141937	Coleman, Yovanovich & Koester, PA	13.03
04/04/2018	141943	GABRIEL PEREZ	13.78
04/04/2018	141944	Gerardo & Jessica Sanchez	116.12
04/06/2018	141989	FLORIDA POWER & LIGHT COMPANY	29,512.17
04/06/2018	142016	ESTATE OF NYDIA RODRIGUEZ	67.36
04/06/2018	142020	Kathleen Thomas	35.00
04/06/2018	142030	Mildred Bridges	94.16
04/06/2018	142048	FLORIDA POWER & LIGHT COMPANY	7,944.34
04/18/2018	142468	INDECOMM HOLDINGS, INC.	25.00
04/18/2018	142492	OLD NAPLES ASSOCIATION INC.	53.00
04/18/2018	142500	SARAI PEREZ	15.00
04/18/2018	142502	SHARON MAHER	20.39
04/20/2018	142547	Bertie Schultheis	19.63
04/25/2018	142628	BEASLEY BROADCASTING OF SW FLORIDA	668.00
04/25/2018	142654	STAPLES CONTRACT & COMMERCIAL INC	8,678.61
04/25/2018	142698	DUSTIN G DEMILT	15.00
04/25/2018	142726	Antonio Acosta Jr	50.00

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04/25/2018	142729	Bruno or Antonetta Rodi	1.00
04/25/2018	142751	NBC LAND HOLDINGS LLC	0.10
04/25/2018	142757	PETER AND CAROL BYERS	28.20
04/25/2018	142766	ZOONA E. DOUGHMAN EST.	96.20
04/27/2018	142822	Brooks & Freund, LLC	899.17
04/27/2018	142825	Compass Bank C/O Patti Truman Remax	16.63
04/27/2018	142826	Conroy, Conroy, & Durant, P.A.	55.11
04/27/2018	142827	Conroy, Conroy, & Durant, P.A.	182.33
04/27/2018	142834	Doris Sullivan	40.00
04/27/2018	142839	Estate of Lester Dequaine	127.32
04/27/2018	142846	Lina V Ugalde	28.22
04/27/2018	142857	OSMAN COSGUN	19.82
04/27/2018	142860	ROB LONGWELL AND	99.53
04/27/2018	142869	STORM PROTECTION OF	0.25
05/02/2018	142943	FLORIDA HOMES MAGAZINE, LLC	2,902.50
05/02/2018	142957	ISLANDIA 23 LLC	30.32
05/02/2018	142967	Joseph W Rock	120.96
05/04/2018	143016	Barbara A. Harnos	20.00
05/04/2018	143019	Coleman, Yovanovich & Koester, P.A.	44.81
05/04/2018	143040	NANCY SHEEHAN DECLARATION OF TRUST	85.77
05/09/2018	143139	DUANE NEAL	15.00
05/09/2018	143202	Barbara A. Harnos	169.83
05/09/2018	143211	Eagle Ready Mix LLC	350.00
05/09/2018	143225	STORM PROTECTION OF S. FLA LLC	1.00
05/11/2018	143278	GEORGE J. SCHROLL	74.69
05/11/2018	143288	JOHN O MCGOWAN PA	200.00
05/18/2018	143450	PAMELA DORNBUSCH	13.03
05/23/2018	143528	CHRISTIAN QUINTANA	45.00
05/25/2018	143711	ARTESIAN POOL CONSTRUCTION INC	90.00
05/25/2018	143727	INDECOMM HOLDINGS INC	25.00
05/25/2018	143743	SHIV JOE AND INGA MARIA MATHURA	143.95
05/25/2018	143744	SOGNARE LLC	15.00
05/25/2018	143748	SURETY CONSTRUCTION CO.	100.00
05/30/2018	143891	1726 Medical Building I, LLC	640.31
06/01/2018	143945	Claudia Rigoni	78.69
06/01/2018	143959	Midgard Self Storage Naples	128.01
06/01/2018	143963	The Arlington of Naples	4,000.00
06/06/2018	144036	KATIE HOPE MULLIGAN	175.00
06/06/2018	144062	JOAN KELLER	748.50
06/06/2018	144089	STANDARD PACIFIC OF FL	43.27
06/06/2018	144101	UNITEDHEALTH COMMUNITY	20.69
06/06/2018	144103	WILLIAM AND GERTRUDE BUSCH	29.39
06/08/2018	144166	Laurie Macdonal	20.00
06/13/2018	144252	JERRY SHUKES	6.00
06/13/2018	144280	CCRC BUCKHEAD NAPLES LLC	10,462.40
06/13/2018	144298	HELICOPTER HELMET LLC	1,126.00
06/15/2018	144420	Full House Vacation Properties Inc	142.14
06/22/2018	144532	B&B INVESTMENT DEVELOPMENT CORP	25.00
06/22/2018	144535	BLACKBURN ROOFING & SHEET METAL	50.00
06/22/2018	144537	BRANDON JOURDAN	50.00
06/22/2018	144566	Hank Smith	25.00
06/22/2018	144567	HANK SMITH	25.00
06/22/2018	144569	HECTOR D. ROLON	1.00
06/22/2018	144595	Lux Enterprise Inc	50.00

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06/22/2018	144601	Minto Communities, LLC	0.01
06/22/2018	144610	PTH CONSTRUCTION	2.10
06/22/2018	144617	RICHARD JOINER	52.76
06/22/2018	144620	ROGER B. RICE PA	1.99
06/22/2018	144621	RONNIE GRIGSBY	50.00
06/22/2018	144640	WILLIAMS REFRIGERATION SERVICES INC	1.30
06/27/2018	144873	NOCELLA CONTRACTING LLC	50.00
06/27/2018	144880	ROBERT L. CARTER	2.10
06/27/2018	144884	STEPHANIE T. BUNNETT	68.43
06/27/2018	144887	TORI R. BEAN	20.00
07/03/2018	145045	NICHOLAS ZERILLI	22.39
07/03/2018	145049	PORTER CONSTRUCTION SERVICES LLC	1.50
07/03/2018	145053	RICHARD AND ELAINE OKERBERG	16.54
07/11/2018	145132	MARCO ISLAND FIRE CONTROL DISTRICT	740.00
07/11/2018	145281	ASHLEY LATOUR	38.35
07/11/2018	145300	MARK AND CHRISTA WASSEF	22.05
07/11/2018	145319	ZENITH ELECTRIC, LLC	0.25
07/13/2018	145378	LISA H JACOB	34.63
07/13/2018	145391	EECON Inc	50.00
07/13/2018	145393	HIEU T. DINH	50.00
07/18/2018	145488	GARTH AND DEBRA YORKO	64.08
07/20/2018	145595	RONNIE GRIGSBY	25.00
07/25/2018	145681	SCOTT HAMILTON	67.00
07/27/2018	145930	Lux Enterprises Inc	50.00
07/27/2018	145944	OASIS BUILDING & REMODELING INC.	45.00
07/27/2018	145955	RICHARD MELTON	24.12
07/27/2018	145966	SONIA BOODMAN	35.23
07/27/2018	145973	THOMAS DAVITT III	356.86
08/01/2018	146091	CHRISTOPHER & JAMIE ESSIG	85.83
08/01/2018	146100	IRMA MEY	10.00
08/01/2018	146105	MICHAEL NELSON	59.33
08/03/2018	146166	BARBARA FITZPATRICK	16.53
08/03/2018	146188	ISMAEL PEREZ	50.00
08/03/2018	146193	LCH Enterprises of SW FI Inc	10.00
08/03/2018	146218	THEODORE & DIANE RENAULD	47.48
08/08/2018	146304	ALEXANDER WEESTWOOD	38.00
08/08/2018	146313	GREAT DANE PETROLEUM CONTRACTORS	667.11
08/08/2018	146318	JESSICA KIRSHENBAUM	38.31
08/08/2018	146322	JOLEEN NESS	66.46
08/08/2018	146331	MICHAEL WIENER	14.82
08/08/2018	146344	TYSON AND CHRISTINE HEYN	16.08
08/10/2018	146383	MARY KEHOE	12.86
08/15/2018	146410	AQUA AEROBIC SYSTEMS INC	13,426.43
08/15/2018	146587	APAX AMERICA LLC	11.13
08/15/2018	146600	MARK LAMB	18.40
08/15/2018	146602	NEAL FEE	23.96
08/22/2018	146684	JERRY ZIMMERMAN	15.00
08/22/2018	146745	CHERYL ALLIANO	95.00
08/22/2018	146757	KENNETH ARTHUR CORR	45.00
08/22/2018	146758	KLEINBERGER CORPORATION	50.00
08/22/2018	146762	NAPLES GAS SOLUTIONS INC	45.00
08/24/2018	146787	SCOTT HAMILTON	15.00
08/29/2018	146887	SCOTT HAMILTON	38.32
08/29/2018	147005	PATRICIA POULTER	35.00

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08/29/2018	147007	RAQUEL CONSTANTINO	10.00
08/29/2018	147008	ROBERT VON HOLLE	14.25
09/05/2018	147150	GUADENCIO VENTURA	30.00
09/05/2018	147175	MORGAN & MORGAN	250.00
09/12/2018	147267	JOSEPH MCCLAMMA	12.00
09/12/2018	147366	Highland Properties of Lee and	2,106.50
09/12/2018	147383	Martin and Christina Anderson	40.49
09/12/2018	147393	PHILLIP JOHNSON	40.00
09/12/2018	147398	ROBERT AND MARGARET NEFF	20.20
09/12/2018	147409	SOLUTIONS CAPITAL GROUP, INC.	25.00
09/12/2018	147417	TOD FARRINGTON	0.05
09/12/2018	147419	TRI-TOWN CONSTRUCTION LLC	50.00
09/12/2018	147425	WINSTON AND DANIA JUSTICE	15.31
09/14/2018	147491	B&B INVESTMENT DEVELOPMENT CORP	45.00
09/14/2018	147496	BLUE DIAMOND HOME BUILDERS CORP	50.00
09/14/2018	147523	HP CONTRUCTION, LLC	55.00
09/14/2018	147524	JOAMM CAMILL	52.76
09/14/2018	147532	ROMAN ROOFING INC	50.00
09/26/2018	147697	AMANDA TOWNSEND	111.00
09/26/2018	147710	JEANINE MCPHERSON	188.00
09/26/2018	147770	PINNACLE PROMOTIONS INC	2,817.88
09/26/2018	147771	MARCUS BERMAN	123.00
09/26/2018	147849	Front Door Communities	100.00
09/28/2018	147913	CASA HISPANA	280.00
09/28/2018	147946	SHELBOURNE TOWERS LP	8,635.28
09/28/2018	147957	UNITEDHEALTH COMMUNITY	21.82
10/03/2018	148048	COLLIER COUNTY PUBLIC UTILITIES DIV	50.00
10/03/2018	148055	Mileidy Morejon Lopez	42.40
10/05/2018	148082	C & R LOPEZ DRYWALL, INC	20.00
10/10/2018	148145	DENISE MCMAHON	15.00
10/10/2018	148173	NICK CASALANGUIDA	281.00
10/10/2018	148183	BUREAU OF RADIATION CONTROL	233.00
10/10/2018	148272	Elizabeth Schwartz	58.82
10/10/2018	148281	PAUL SCHWEIZER	172.22
10/12/2018	148337	Michelle Bruzual	63.48
10/17/2018	148443	CC DEVCO CONSTRUCTION LLC	45.00
10/17/2018	148445	CROWN EXTERIORS	100.00
10/17/2018	148460	Northern Propane Gas	45.00
10/17/2018	148479	VINCENT T. SMITH	50.00
10/24/2018	148565	KEVIN ANDERSON	87.00
10/24/2018	148585	NANCY C ZIKMANIS	87.83
10/24/2018	148595	CLETE MILLS	118.00
10/24/2018	148607	ELIZABETH FLORES	8.43
10/24/2018	148619	RICARDO RIVES	70.00
10/24/2018	148650	Mark A & Kristy S Iannarelli	10.68
10/24/2018	148655	Michael J Twining	15.36
10/24/2018	148663	PATRICK C. CLARY	17.93
10/24/2018	148666	PULTE GROUP INC.	167.47
10/24/2018	148672	STEPHANIES FINE FINISHES, LLC	20.00
10/26/2018	148726	Howard W. Marks	22.96
10/26/2018	148728	Jere L. Hunt	58.16
10/26/2018	148729	JTW MANAGEMENT TRUST	49.95
10/29/2018	148737	AVE MARIA DEVELOPMENT LLLP	121,000.00
10/31/2018	148795	FLORIDA ASSOCIATION OF CONVENTION &	14,000.00

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Check Date	Check #	Name of the payee	Amount
10/31/2018	148842	CINTIA FARESE	80.00
10/31/2018	148844	Daisy Velasquez	40.00
10/31/2018	148857	Franzeska Desir	40.00
10/31/2018	148860	Goshen Mortgage Reo LLC	18.05
10/31/2018	148867	Jesula Herard	50.00
10/31/2018	148874	Monterey Master Association	4,000.00
10/31/2018	148876	QUALITY ENTERPRISES USA, INC.	782.17
10/31/2018	148877	REYNA HERNANDEZ	80.00
11/02/2018	148919	ROBERT J. BLAIR &	123.51
11/07/2018	148975	BARRY RODERICK WOOD, ET AL	49.77
11/07/2018	148976	CHRISTINA G. SALGO	16.00
11/07/2018	148992	Nationstar Hecm Acquisition Trust	55.00
11/14/2018	149105	SUMMER ARAQUE	125.75
11/14/2018	149128	SCOTT HAMILTON	87.00
11/14/2018	149171	JESSICA PATEL	9.59
11/14/2018	149195	RAQUEL OVARES RODRIGUEZ	17.88
11/14/2018	149200	SARAH HAMILTION	87.00
11/14/2018	149210	PAUL F. HARRIS	13.97
11/14/2018	149215	WERNER HUGELSHOFER	12.06
11/16/2018	149260	ASKEY, JAIVIES A & JULIA IVI	45.00
11/16/2018	149261	BROOKE & PAULA THERIAULT	30.83
11/16/2018	149265	General Contractors & Associates In	100.00
11/21/2018	149302	FLORIDA LAND MAINTENANCE INC	125,720.00
11/21/2018	149361	KARLA CARLISLE	200.53
11/21/2018	149373	JONATHAN GOYINGS	17.88
11/21/2018	149374	JOHN TOGHER	46.00
11/21/2018	149375	ALEXANDER EDWARD DOWNEY	16.88
11/21/2018	149380	COMO VENTURES LLC	16.08
11/21/2018	149383	Delores H. Gray	12.86
11/21/2018	149387	Firana Desravines	17.82
11/21/2018	149388	Florida Kid Care	52.00
11/21/2018	149398	Lucilo Ramos Jr., PLLC	105.76
11/21/2018	149399	Maria Aponte	76.96
11/21/2018	149400	Marvin Rodriguez	52.90
11/21/2018	149401	Matthew & Kristal Malloy	22.71
11/21/2018	149402	Mia & Carl Manaloto	31.05
11/21/2018	149403	Naples REO Team Inc	70.00
11/21/2018	149407	Odilon Mazariegos	19.63
11/21/2018	149409	PEDRO E. MORALES	99.86
11/28/2018	149427	FLORIDA LAND MAINTENANCE INC	14,820.00
11/28/2018	149502	METRO FORECASTING MODELS LLC	7,225.00
11/28/2018	149519	BRADLEY P. & KYLIE H. MCKLVEEN	21.09
11/28/2018	149520	BRUCE & DEBORAH LAPIERRE	22.63
11/28/2018	149526	Damaris Ramirez	16.04
11/28/2018	149528	David Weigel	623.96
11/28/2018	149561	Nancy Callari	24.13
11/28/2018	149565	REMIGIUSZ PIJANKA	28.89
11/28/2018	149568	SHELLY WIX	30.97
11/28/2018	149577	WAL-MART STORES INC	4,000.00
11/30/2018	149602	FLORIDA LAND MAINTENANCE INC	126,680.00
11/30/2018	149613	LIFELINE SYSTEMS COMPANY	310.60
11/30/2018	149624	CASS INFORMATION SYSTEMS, INC	12,529.59
11/30/2018	149636	Jerry L Petersen	47.12
11/30/2018	149638	Johnny & Dianna Chipps	73.25

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11/30/2018	149648	Milton Cardoso	17.26
11/30/2018	149653	STEPHEN A. ROGERS & ELLYN S. ROGERS	30.72
11/30/2018	149657	YODIRA CARILLO ALDANA	16.79
12/05/2018	149659	FLORIDA LAND MAINTENANCE INC	13,750.00
12/05/2018	149676	CUSTOMER FIRST INC OF NAPLES	50.00
12/05/2018	149707	B & C BELKNAP LIVING TRUST	102.18
12/05/2018	149708	BANK OF AMERICA, N.A.	319.25
12/05/2018	149710	BRENO & ALYSSA LORCH	81.76
12/05/2018	149711	BRYAN & BETH HANYPSIAK	10.32
12/05/2018	149716	John & Jill Cumming	117.49
12/05/2018	149719	Julie Miles Home, LLC	95.25
12/05/2018	149722	NU World Title, LLC	44.88
12/05/2018	149728	WINDOVER 65 SOUTHPORT, LLC	66.27
12/05/2018	149729	WOLFGANG SCHWARZKOPF	19.83
12/07/2018	149753	AETNA	10,633.70
12/07/2018	149782	ABSOLUT TILE & MARBLE INC	5.00
12/07/2018	149786	C & J PRESSURE CLEANING & WINDOWS	805.68
12/07/2018	149788	COLLIER COUNTY AIRPORT AUTHORITY	55.91
12/07/2018	149791	David Granitto	7,902.94
12/07/2018	149794	Donna & Robert Brown	9.00
12/07/2018	149799	Laurie Brock	4,000.00
12/07/2018	149807	WATERSIDE VENTURES, LLC	30.39
12/12/2018	149826	EMERGENCY PET HOSPITAL OF COLLIER	817.75
12/12/2018	149863	MARICELA RAMIREZ	5.89
12/12/2018	149874	LIFELINE SYSTEMS COMPANY	298.90
12/12/2018	149881	ROY A PELLETIER	69.00
12/12/2018	149887	LISA OIEN	157.00
12/12/2018	149888	PASTPERFECT SOFTWARE INC	596.00
12/12/2018	149894	JENNIFER LESLIE	16.65
12/12/2018	149906	KEVIN ANDERSON	16.00
12/12/2018	149912	GANNETT SATELLITE INFORMATION NETWO	121.08
12/12/2018	149926	STEPHEN J HENON	114.00
12/12/2018	149927	GEOSTAR LLC	4.24
12/12/2018	149945	JARED DEL-RE	88.51
12/12/2018	149951	ANNE MARIE DELCOMPARE	468.00
12/12/2018	149953	KATIE HOPE MULLIGAN	105.00
12/12/2018	149957	JOSHUA THOMAS	51.00
12/12/2018	149960	FORMAN & KREHL CHTD	2,550.00
12/12/2018	149967	CAROLYN M NOBLE	73.00
12/12/2018	149969	JULIE BLATT	30.24
12/12/2018	149990	VAN ESSEN INSTRUMENTS BV	6,585.35
12/12/2018	149998	ANGELA V CURKOVIC	81.21
12/12/2018	150013	PHOENIX ASSOCIATES OF FLORIDA INC	201.94
12/12/2018	150016	SOUTH FLORIDA MILLWORK LLC	45.00
12/12/2018	150020	SWF DEVELELOP GROUP LLC	50.00
12/12/2018	150025	VIOLET LOVE RINGMA REV TR	85.53
12/12/2018	150026	WALDROP ENGINEERING	400.00
12/14/2018	150057	CAPITAL COMMUNICATIONS INDUSTRIES I	270.69
12/14/2018	150060	EDWARD COYMAN JR	92.27
12/14/2018	150064	ALFRED LOBALBO	44.85
12/14/2018	150065	Jennie L. Weckelman	81.78
12/14/2018	150067	John Franco	329.11
12/14/2018	150068	Jusus Ayala	33.07
12/14/2018	150070	RANDALL WAGNER	41.22

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12/19/2018	150077	EMERGENCY PET HOSPITAL OF COLLIER	244.00
12/19/2018	150081	METRO ICE INC	45.60
12/19/2018	150083	THE FLORIDA LEGISLATURE	2,200.00
12/19/2018	150087	FLORIDA POWER & LIGHT	19,713.66
12/19/2018	150095	ATTORNEYS TITLE FUND SERVICES LLC	160.00
12/19/2018	150110	THE RETREAT AT PORT OF THE ISLANDS	20.75
12/19/2018	150113	TRANSCAT INC	987.92
12/19/2018	150119	BC PLUMBING SERVICE OF SWFL INC	6,204.26
12/19/2018	150129	MODULAR SPACE CORPORATION	239.56
12/19/2018	150144	QSCEND TECHNOLOGIES INC	4,162.50
12/19/2018	150147	AL J. & PENNY JUOZAITIS	15.36
12/19/2018	150148	ALLEN J. & TERRI L. HORNIK TRUST	187.65
12/19/2018	150149	ASHTON TAMPA RESIDENTIAL LLC	62.79
12/19/2018	150150	BARRACO AND ASSOCIATES, INC	4,000.00
12/19/2018	150153	CHARLES R. JR & MARION LUCK	244.12
12/19/2018	150154	CLEOFE OSORIO	187.65
12/19/2018	150155	CONCETTA PATTERSON	62.79
12/19/2018	150157	Elite Events Florida Inc	150.00
12/19/2018	150158	ESTATE OF STEPHEN DICK	55.11
12/19/2018	150159	George J & Beverly A Biltz	187.65
12/19/2018	150160	Gulfshore Distinctive Homes LL	187.65
12/19/2018	150161	Hawk Capital Group, LLC	42.38
12/19/2018	150163	Ivey House, LLC	187.65
12/19/2018	150164	Jeffrey Phillips	248.62
12/19/2018	150166	Jennifer McGarvey Burch	172.37
12/19/2018	150168	Jonathan C. West	154.59
12/19/2018	150169	Lester & Barbara Owens	100.00
12/19/2018	150170	Marbella Isles HOA, Inc.	6,230.69
12/19/2018	150173	Mark Kartzinel	13.03
12/19/2018	150174	Mark Sabov & Deborah L. Sabov	20.20
12/19/2018	150177	Miles & Carol Zeedyk	56.06
12/19/2018	150179	Nellie Lopez	30.00
12/19/2018	150181	PINEGATE NAPLES, LLC	743.54
12/19/2018	150182	ROBERT ALBY & MAXINE ALBY	248.63
12/19/2018	150183	ROBERTO ESPERANZA/ESPERANZA PEREZ	187.65
12/19/2018	150184	S. R. BALLACHINO & F. G. MORES, III	59.65
12/19/2018	150185	SALVADOR AVILA	69.41
12/19/2018	150186	SANCHEZ ENTERPRISE GROUP, LLC	177.70
12/19/2018	150187	SHERRILL E. WOODS	17.34
12/19/2018	150189	TAYLOR MORRISON OF FLORIDA, INC	1,797.47
12/19/2018	150191	WCI COMMUNITIES LLC	42.72
12/19/2018	150192	COLLIER COUNTY HEALTH DEPARTMENT	124,283.34
12/19/2018	150193	ROBERT J. FORGET REV TRUST	4,000.00
12/19/2018	150194	ROBERT J. FORGET REV TRUST	5,659.41
12/20/2018	150195	SOUTHWEST FLORIDA WORKFORCE	8,747.64
12/21/2018	150196	ADMIN FOR CHILD SUPPORT ENFORCEMENT	276.00
12/21/2018	150198	SWFL PROFESSIONAL FIREFIGHTERS &	3,616.97
12/21/2018	150203	FORD MOTOR CREDIT COMPANY LLC	50.00
12/21/2018	150205	AETNA	10,631.95
12/21/2018	150207	Heather Cunningham	250.00
12/21/2018	150208	Suncoast Credit Union	50.00
12/21/2018	150215	SAFETY FIRST	171.25
12/21/2018	150217	FLORIDA POWER & LIGHT	15,483.99
12/21/2018	150219	AVIALL	38.37

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12/21/2018	150220	MARCO MUSIC CO	3,000.00
12/21/2018	150221	FLORIDA POWER & LIGHT COMPANY	43,927.37
12/21/2018	150222	FLORIDA DIRT SOURCE LLC	30,386.73
12/21/2018	150224	MIDWEST MEDICAL SUPPLY LLC	7.40
12/21/2018	150226	CENTURYLINK	5,305.59
12/21/2018	150227	MAILFINANCE INC	99.89
12/21/2018	150230	LEONOR MONTELONGO	200.00
12/21/2018	150231	BC PLUMBING SERVICE OF SWFL INC	1,458.36
12/21/2018	150232	DOMINIC FERRONE	175.00
12/21/2018	150234	JOHN REYES	125.00
12/21/2018	150235	SYNERGY CONNECT LLC	122.08
12/21/2018	150236	ANYTOWN TREE T.C. LLC	475.00
12/21/2018	150238	COLLIER PROPERTY SPECIALISTS LLC	340.00
12/21/2018	150239	TESTAMERICA LABORATORIES INC	40.00
12/21/2018	150240	SCRIPPS NP OPERATING LLC	7,433.22
12/21/2018	150242	CHARLENE VALERIANO	20.00
12/21/2018	150244	Diane Guyon	20.31
12/21/2018	150246	Gilbert Gonzalez & Iliana Reyes	47.09
12/21/2018	150247	James Crowther Revocable Trust	113.36
12/21/2018	150248	Jonathan D. Ball II	16.53
12/21/2018	150249	LeeCorp Homes Inc	224.68
12/21/2018	150251	Mark E Guyer	15.36
12/21/2018	150254	PRESTIGE HEALTH CHOICE (CAID HMO)	97.42
12/21/2018	150255	ROBERT FREDRICK ANDERSON &	12.40
12/21/2018	150256	ROBERT H. TAIT, JR.	100.00
12/21/2018	150257	STAYWELL HEALTH PLAN	88.58
12/21/2018	150259	SVITLANA SHULGA	25.00
12/21/2018	150260	THE ARLINGTON OF NAPLES	498.85
12/21/2018	150261	WPS	90.35
12/21/2018	150262	PRESTIGE HEALTH CHOICE (CAID HMO)	140.00
12/21/2018	150263	PRESTIGE HEALTH CHOICE (CAID HMO)	136.00
12/21/2018	150264	PRESTIGE HEALTH CHOICE (CAID HMO)	138.84
12/21/2018	150265	STAYWELL HEALTH PLAN	79.28
12/21/2018	150266	STAYWELL HEALTH PLAN	98.01
12/26/2018	150267	ALLENS AUTO PARTS INC	37.40
12/26/2018	150268	PALM BEACH TRUCKING LLC	559.20
12/26/2018	150269	AUREUS AVIATION INC	6,680.00
12/26/2018	150271	FLORIDA LAND MAINTENANCE INC	140,505.00
12/26/2018	150272	CPR COURIER	125.00
12/26/2018	150273	LCEC	6,618.02
12/26/2018	150274	LINDA PALMER	282.10
12/26/2018	150275	METRO ICE INC	22.80
12/26/2018	150276	UNIFIRST CORP	2,196.22
12/26/2018	150277	LEXIS NEXIS	561.22
12/26/2018	150278	FLORIDA POWER & LIGHT	536.67
12/26/2018	150280	VERIZON WIRELESS	589.99
12/26/2018	150282	SOUTH SEAS NORTHWEST CONDOMINIUMS	50.00
12/26/2018	150283	FEDEX	86.31
12/26/2018	150284	ACUITY SPECIALTY PRODUCTS INC	2,349.57
12/26/2018	150285	SENTRY MANAGEMENT INC	617.23
12/26/2018	150286	SPECTRASITE COMMUNICATONS LLC	881.31
12/26/2018	150287	GOETZ & STROPES LANDSCAPE	1,860.00
12/26/2018	150288	JOHN MADER ENTERPRISES INC	3,807.58
12/26/2018	150289	AQUATIC SYSTEMS INC	163.00

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12/26/2018	150290	CUSTOMER FIRST INC OF NAPLES	1,611.48
12/26/2018	150292	ROY A PELLETIER	238.00
12/26/2018	150293	SOUTHWEST FLORIDA WORKFORCE	2,915.88
12/26/2018	150294	RESEARCH DATA SERVICES INC	10,066.67
12/26/2018	150296	NORTH NAPLES RESEARCH AND	235.79
12/26/2018	150297	CARRIER RENTAL SYSTEMS	2,000.00
12/26/2018	150298	DORRILL MANAGEMENT GROUP INC	7,999.00
12/26/2018	150299	FLORIDA WEEKLY	2,725.00
12/26/2018	150300	STAPLES CONTRACT & COMMERCIAL INC	7,955.76
12/26/2018	150301	FLORIDA ICE MANUFACTURING CORP	17,000.00
12/26/2018	150305	MCSHEA CONTRACTING LLC	10,838.30
12/26/2018	150306	DSM TECHNOLOGY CONSULTANTS LLC	4,945.10
12/26/2018	150307	TPH ACQUISITION LLLP	255.53
12/26/2018	150308	SUPER TOWERS INC	3,920.61
12/26/2018	150309	MICHAEL BROWN	6,800.00
12/26/2018	150310	BC PLUMBING SERVICE OF SWFL INC	757.27
12/26/2018	150311	SHRED-IT US JV LLC	252.00
12/26/2018	150312	SUPERIOR CONTRACTING &	250.00
12/26/2018	150313	HEALTHCARE IMPACT ASSOCIATES LLC	31.59
12/26/2018	150314	GULF COAST WINNELSON	8,893.82
12/26/2018	150315	NEXAIR, LLC	202.81
12/26/2018	150316	LAW OFFICE OF HOLLY E. COSBY PA	1,451.25
12/26/2018	150317	VERTICAL BRIDGE TOWERS II LLC	1,437.09
12/26/2018	150318	PENBAY SOLUTIONS LLC	12,207.50
12/26/2018	150319	OCCIDENTAL FIRE & CASUALTY COMPANY	689.00
12/26/2018	150322	TESTAMERICA LABORATORIES INC	113.00
12/26/2018	150323	SCG FIELDS LLC	69,891.95
12/26/2018	150324	SCRIPPS NP OPERATING LLC	714.32
12/26/2018	150325	SPOTLIGHT CINEMA NETWORKS	4,329.00
12/26/2018	150326	Floors N More Direct LLC	90.00
12/26/2018	150327	FL Star Construction LLC	45.00
12/26/2018	150328	Frank Joseph Orsini	70.47
12/26/2018	150329	Genaro Silguero Jr	45.00
12/26/2018	150330	Golden Home Construction Inc	45.00
12/26/2018	150331	Greencastle, Inc.	55.00
12/26/2018	150332	GULF COAST ROOFING CO INC	50.75
12/26/2018	150333	Gulf Life Permitting Services LLC	90.00
12/26/2018	150334	J & V AIR CONDITIONING, INC,	0.10
12/26/2018	150335	Jackie Williams Construction	45.00
12/26/2018	150336	Lawrence Rosenblum	12.38
12/26/2018	150337	Lorna Reidemeister	19.16
12/26/2018	150338	Medi-Share	13.15
12/26/2018	150339	PATTY C. CAMPBELL	102.43
12/26/2018	150340	TAYLOR MORRISON OF FLORIDA, INC.	250.00
12/26/2018	150341	T METRO CONSTRUCTION LLC	487.70
12/26/2018	150342	TRULY HANDY LLC	45.00
12/26/2018	150343	WEST COAST GERERATORS LLC	90.00
12/26/2018	150344	WILLIAM LLOYD NICHOLS, JR.	127.68
12/26/2018	150345	SENTRY MANAGEMENT INC	273.13
12/27/2018	150346	HORSEPOWER ELECTRIC INC	249,503.40
12/28/2018	150347	AMERIGAS PROPANE LP	1,306.56
12/28/2018	150348	CHALET OF SAN MARCO	2,612.40
12/28/2018	150349	COMMERCIAL GLASS & RESTAURANT SUPP	2,975.00
12/28/2018	150350	FLORIDA LAND MAINTENANCE INC	43,825.00

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12/28/2018	150351	EMERGENCY PET HOSPITAL OF COLLIER	322.00
12/28/2018	150352	JOHNSTONE SUPPLY	1,973.66
12/28/2018	150353	LCEC	931.45
12/28/2018	150354	NORTH COLLIER FIRE CONTROL & RESCUE	2,920.83
12/28/2018	150355	FLORIDA SERVICE PAINTING INC	49,569.82
12/28/2018	150356	UNIFIRST CORP	31.17
12/28/2018	150357	FLORIDA POWER & LIGHT	14,834.95
12/28/2018	150358	COLLIER COUNTY UTILITY BILLING	9,685.71
12/28/2018	150359	VERIZON WIRELESS	469.32
12/28/2018	150360	FLORIDA POWER & LIGHT COMPANY	1,008.53
12/28/2018	150361	BENDERSON DEVELOPMENT COMPANY LLC	4,634.87
12/28/2018	150362	TECO PEOPLES GAS	6,156.76
12/28/2018	150363	NAPLES HMA LLC	1,681.17
12/28/2018	150364	MIDWEST MEDICAL SUPPLY LLC	3,074.40
12/28/2018	150365	IMMOKALEE WATER & SEWER DISTRICT	934.92
12/28/2018	150366	AVERSANA AT HAMMOCK BAY CONDOMINIUM	50.00
12/28/2018	150367	XYLEM WATER SOLUTIONS USA INC	75,298.00
12/28/2018	150368	CHRISTOPHER W JACKSON	111.25
12/28/2018	150369	AARP	101.25
12/28/2018	150370	AD & MORE, LLC	100.00
12/28/2018	150371	ALLEGIANCE BENEFIT PLAN MGMT	361.41
12/28/2018	150372	BERCHTOLD BUILDERS INC	90.00
12/28/2018	150373	BETTY FREDERICK	81.75
12/28/2018	150374	BLANCA D CARVAJAL	100.00
12/28/2018	150375	BLANCHE CLARK	93.74
12/28/2018	150376	CHARLES MCNEIL	111.57
12/28/2018	150377	CHARLES F. & MARCIA A. KOLMANN	25.00
12/28/2018	150378	COLLIER COUNTY PUBLIC UTILITIES	50.00
12/28/2018	150379	CUSTOM POOLS BY PRECISION	45.00
12/28/2018	150380	Distinctive Residential Dev at	34,000.00
12/28/2018	150381	Herman Famosa	47.17
12/28/2018	150382	Larry & Carol Weber	45.00
12/28/2018	150383	Left Coast Construction Inc	100.00
12/28/2018	150384	Marco Canvas & Upholstery	130.25
12/28/2018	150385	Marco Canvas & Upholstery	910.00
12/28/2018	150386	Mark J Melody B Davoust	242.45
12/28/2018	150387	Mathew J Holtan, DDS, PA	1,000.00
12/28/2018	150388	Miguel Garza	0.04
12/28/2018	150389	Monterey Master Owners Assn Inc	500.00
12/28/2018	150390	Nancy Lezameta	52.00
12/28/2018	150391	Naples ZOO, Inc.	0.01
12/28/2018	150392	Nassau Pools Construction Inc	45.00
12/28/2018	150393	New Image Contracting LLC	45.00
12/28/2018	150394	FLORIDA POWER & LIGHT COMPANY	117.71
12/28/2018	150395	AARP	88.43
12/28/2018	150396	AARP	96.09
12/28/2018	150397	CIGNA HEALTHCARE	17.60
12/31/2018	150398	COLLIER COUNTY UTILITY BILLING	151.01
12/31/2018	150399	XYLEM WATER SOLUTIONS USA INC	40,462.00
12/31/2018	150400	AMERICAN NATIONAL INSURANCE COMPANY	3,266.45
12/31/2018	150401	F. Wanda Moon	206.38
12/31/2018	150402	VINCENT FITZPATRICK	45.96
12/31/2018	150403	ALPINE BROADCASTING CORP	12,250.02