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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
1075134	1/22/2021	462385	BYRON CATHERWOOD MEMORIAL POST 4174 VFW	Award	PV	3218902	001	00100	3,000.00	CARESACT66478 -43256
				Payment Amount					3,000.00	
1075135	1/22/2021	353738	FL TENT OF SW FL DBA	Award	PV	3218910	001	00100	3,000.00	CARESACT66077 -43286
				Payment Amount					3,000.00	
1075136	1/22/2021	464452	CHAPMAN INSURANCE GROUP	Award	PV	3218906	001	00100	19,200.00	CARESACT66128 -43296
				Payment Amount					19,200.00	
1075137	1/22/2021	459006	FLORAL ARTISTRY OF THE ISLANDS INC	Award	PV	3218908	001	00100	10,400.00	CARESACT70084 -41767
				Payment Amount					10,400.00	
1075138	1/22/2021	459193	LASH AMORE INC	Employee Grant	PV	3218911	001	00100	5,000.00	CARESACT30455 -43269
				Payment Amount					5,000.00	
1075139	1/22/2021	107662	LEE COUNTY UTILITIES	1100616-0	PV	3218890	001	00100	15.86	CARESACT118602
				1254142-1	PV	3218893	001	00100	334.54	CARESACT118355
		Alt Payee	414972	LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304						
				Payment Amount					350.40	
1075140	1/22/2021	464924	FLORIDA CULINARY INNOVATIONS INC	Award	PV	3218909	001	00100	3,000.00	CARESACT99897 -43291
				Payment Amount					3,000.00	
1075141	1/22/2021	463313	SANIBEL CAPTIVA AMERICAN LEGION POST 123	Award	PV	3218904	001	00100	6,000.00	CARESACT79393 -43275
				Payment Amount					6,000.00	
1075142	1/22/2021	458691	SANIBEL COMMUNITY ASSOCIATION INC	Award	PV	3218905	001	00100	1,300.00	CARESACT87893 -43289
				Payment Amount					1,300.00	
				Total Amount of Payments Written					51,250.40	
				Total Number of Payments Written			9			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
976865	1/21/2021	105026	CITY OF CAPE CORAL	1613994-391653/4 641 Palm Tree	PV	3218892	001	00100	443.91	CARESACT118078
		Alt Payee	447161 CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631							
				Payment Amount					443.91	
976866	1/21/2021	360680	ENSITE INC	Award	PV	3218907	001	00100	8,700.00	CARESACT100303-43285
		Alt Payee	414234 ENSITE INC P O BOX 2796 FORT MYERS FL 33902							
				Payment Amount					8,700.00	
976867	1/21/2021	395847	FLAGSTAR BANK	0105390207	PV	3218900	001	00100	1,081.94	CARESACT88565
				Payment Amount					1,081.94	
976868	1/21/2021	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	1699919975	PV	3218887	001	00100	15.17	CARESACT119036
				Payment Amount					15.17	
976869	1/21/2021	458623	FLORIDA POWER & LIGHT (CARES)	6208173051/Lee	PV	3218889	001	00100	1,000.00	CARESACT118777
				14219-82438/Adams	PV	3218894	001	00100	131.63	CARESACT116039
				9458475242/Spencer	PV	3218896	001	00100	693.81	CARESACT116228
				3028942096/Shorter	PV	3218899	001	00100	154.14	CARESACT118077
				Payment Amount					1,979.58	
976870	1/21/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	6343522682	PV	3218885	001	00100	86.64	CARESACT116442
				6343514207	PV	3218886	001	00100	467.61	CARESACT118945
				6343529634	PV	3218888	001	00100	428.67	CARESACT116686
				3858414980	PV	3218891	001	00100	556.09	CARESACT118078
				854315795	PV	3218897	001	00100	182.46	CARESACT118843
				761243877	PV	3218898	001	00100	50.11	CARESACT118875
		Alt Payee	355962 LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					1,771.58	
976871	1/21/2021	397896	NORTH FORT MYERS CHAMBER OF COMMERCE	Award	PV	3218903	001	00100	3,900.00	CARESACT69849-43267
		Alt Payee	397897	NORTH FORT MYERS CHAMBER OF COMMERCE PO BOX 3739 NORTH FORT MYERS FL 339183739						
				Payment Amount					3,900.00	
976872	1/21/2021	413678	RAYFORD PROPERTIES INC	2835 Winkler Ave Unit #208/Sh	PV	3185880	001	00100	925.00	CARESACT90507
				Payment Amount					925.00	
976873	1/21/2021	460064	DASAG RETREAT AT VISTA LAKE LLC DBA	24845195	PV	3218901	001	00100	35.94	CARESACT114163
				Payment Amount					35.94	
976874	1/21/2021	453902	WINDSOR EAST FLATS LLC	Apartment K8	PV	3218895	001	00100	103.64	CARESACT116039
				Payment Amount					103.64	
				Total Amount of Payments Written					18,956.76	
				Total Number of Payments Written			10			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977029	1/26/2021	437539	HARTFORD LIFE INSURANCE COMPANY	(SHRTTERM) Short Term Dis	P2	3221053	001	10600	1,017.51	PAYROLL202101 221
				(SHRTTERM) Short Term Dis	P2	3221054	001	10601	147.87	PAYROLL202101 222
				Payment Amount					1,165.38	
977030	1/26/2021	437202	NYS CHILD SUPPORT PROCESSING CTR	GALLOWAY - BN98168N2	PV	3219958	001	00183	169.38	CHDSUP4012721 GALLOWAY
				Payment Amount					169.38	
977031	1/26/2021	431865	OFFICE OF THE ATTY GEN STATE OF TEXAS	FILING - 0012878096	PV	3219957	001	00183	168.00	CHDSUP4012721 FILING
				Payment Amount					168.00	
977032	1/26/2021	445762	OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC	YOUNG - 7101002611	PV	3219960	001	00183	307.81	CHDSUP4012721 YOUNG
				Payment Amount					307.81	
977033	1/26/2021	306579	STATE DISBURSEMENT UNIT	RABE - 1703100/2018D033 0926	PV	3219959	001	00183	290.11	CHDSUP4012721 RABE
				Payment Amount					290.11	
977034	1/26/2021	371528	A+ ELECTRIC LLC	ELECT WORK/INSTALL OF EQUIP	P6	3220225	001	00182	3,216.78	20211003
				ELECT WORK/INSTALL OF EQUIP	P6	3220226	001	00182	8,788.60	20211005
				Payment Amount					12,005.38	
977035	1/26/2021	446885	WIND RIVER ENVIRONMENTAL LLC DBA		P6	3220245	001	00182	333.90	4780896
		Alt Payee	446886	WIND RIVER ENVIRONMENTAL LLC DBA A-1 GATOR SEPTIC PO BOX 22074 NEW YORK NY 10087						
				Payment Amount					333.90	
977036	1/26/2021	106311	ADT SECURITY SERVICES INC	ACCT: 74411905	P6	3220247	001	00182	1,820.40	74411905JAN21
		Alt Payee	118361	ADT SECURITY SERVICES INC P O BOX 371878 PITTSBURGH PA 152507878						
				Payment Amount					1,820.40	
977037	1/26/2021	444021	AER-FLO INC		P6	3220693	001	00182	1,192.65	IN201200447
					P6	3221689	001	00182	595.28	IN201200208

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	444936 AER-FLO INC DBA AER-FLO CANVAS PRODUCTS INC PO BOX 161011							
				Payment Amount					1,787.93	
977038	1/26/2021	365324	AETNA HEALTH MANAGEMENT LLC	Insurance Prem-AE467172-00 01	PV	3221683	001	00100	54.60-	INSDEC20
					PV	3221683	002	00100	198,250.38	INSDEC20
					PV	3221686	001	00100	195,591.85	INSNOV20
					PV	3221686	002	00100	54.60-	INSNOV20
		Alt Payee	365326 AETNA HEALTH MANAGEMENT LLC AETNA INC PO BOX 88874							
				Payment Amount					393,733.03	
977039	1/26/2021	356407	AETNA LIFE INSURANCE COMPANY		P6	3221720	001	00182	9,381.00	INSADEC20
				Payment Amount					9,381.00	
977040	1/26/2021	370409	AETNA LIFE INSURANCE COMPANY		P6	3221340	001	00182	132,720.63	INSDEC20
		Alt Payee	291582 AETNA LIFE INSURANCE COMPANY AETNA P O BOX 88863							
				Payment Amount					132,720.63	
977041	1/26/2021	370409	AETNA LIFE INSURANCE COMPANY		P6	3221345	001	00182	220,900.68	INSMEDDEC20
		Alt Payee	291582 AETNA LIFE INSURANCE COMPANY AETNA P O BOX 88863							
				Payment Amount					220,900.68	
977042	1/26/2021	465595	TOURISSA AIME	REIMB CLASS D SEC LICENSE RENE	PV	3220195	001	10600	61.75	T140915262
				Payment Amount					61.75	
977043	1/26/2021	440915	AIRGAS INC / AIRGAS USA LLC DBA		P6	3220229	001	00182	40.71	9976690525
					P6	3220230	001	00182	40.71	9976690526
					P6	3220231	001	00182	40.71	9976690527
					P6	3220232	001	00182	40.71	9976693088
					P6	3220233	001	00182	40.71	9976693089
					P6	3220234	001	00182	40.71	9976693090
					P6	3220235	001	00182	40.71	9976693091
					P6	3220236	001	00182	40.71	9976693092

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	440916 AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673							
				Payment Amount					325.68	
977044	1/26/2021	417603	AIRGAS INC	WELDING,GASES,FABRICATION SUPP	P6	3220237	001	00182	140.77	9976284929
					P6	3221692	001	00182	44.37	9976284928
		Alt Payee	407205 AIRGAS USA LLC PO BOX 734672 DALLAS TX 75373							
				Payment Amount					185.14	
977045	1/26/2021	452673	ALL DIGITAL ACQUISITION LLC		P6	3220227	001	00182	450.00	29785
					P6	3220228	001	00182	300.00	29787
		Alt Payee	452674 ALL DIGITAL ACQUISITION LLC ALL DIGITAL TECHNOLOGY 3100 GATEWAY DRIVE							
				Payment Amount					750.00	
977046	1/26/2021	375638	ALLIED PORTABLES LLC		P6	3220739	001	00182	150.00	A282456
				PORTABLE TOILETS	P6	3220740	001	00182	75.00	A280642
					P6	3220743	001	00182	55.00	A281496
					P6	3220744	001	00182	55.00	A281505
				PORTABLE TOILET RENT/SVC	P6	3220747	001	00182	450.00	A282221
				PORTABLE TOILET RENT/SVC	P6	3220749	001	00182	750.00	A282222
				PORTABLE TOILET RENT/SVC	P6	3220752	001	00182	750.00	A282223
				PORTABLE TOILET RENT/SVC	P6	3220755	001	00182	750.00	A282224
				PORTABLE TOILETS	P6	3220757	001	00182	330.00	A282383
					P6	3220761	001	00182	130.00	A282384
					P6	3220763	001	00182	75.00	A282385
					P6	3220765	001	00182	75.00	A282386
					P6	3220767	001	00182	75.00	A282387
					P6	3220770	001	00182	75.00	A282388
					P6	3220771	001	00182	165.00	A282389
					P6	3220775	001	00182	75.00	A282396
					P6	3220776	001	00182	270.00	A282401
					P6	3220778	001	00182	130.00	A282404
				PORTABLE TOILETS	P6	3220780	001	00182	85.00	A282407

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3220782	001	00182	175.00	A282414
					P6	3220785	001	00182	225.00	A282455
		Alt Payee	375639	ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906						
				Payment Amount					4,920.00	
977047	1/26/2021	458796	MIRAH BLUE LLC	1507 N TAMIAMI TRAIL #15	PV	3221080	001	13921	1,013.00	AJOHNSONFEB21
				Payment Amount					1,013.00	
977048	1/26/2021	339811	AMAZON II INC		P6	3220250	001	00182	1,167.64	60930
				Payment Amount					1,167.64	
977049	1/26/2021	389015	AMERICAN FACILITY SERVICES INC	EOC(NEW) JANITORIAL SVCS	P6	3220853	001	00182	144.00	77491
				CUSTODIAL SERVICES	P6	3220949	001	00182	173.50	77715
					P6	3220952	001	00182	36,146.27	77848
				JANITORIAL / DHVS	P6	3220963	001	00182	1,165.65	77853
					P6	3220967	001	00182	480.03	77655
					P6	3220969	001	00182	101.49	77660
				SHERIFF GUN RANGE	P6	3220971	001	00182	1,310.00	77680
				CUSTODIAL SERVICES	P6	3220974	001	00182	395.00	77682
					P6	3220976	001	00182	717.00	77683
					P6	3220978	001	00182	275.00	77684
					P6	3220980	001	00182	470.00	77692
				CUSTODIAL SERVICES	P6	3220982	001	00182	441.00	77694
					P6	3220985	001	00182	222.00	77702
					P6	3220988	001	00182	508.00	77703
					P6	3220990	001	00182	285.54	77704
				JANITORIAL SERVICE	P6	3220993	001	00182	449.00	77712
				CUSTODIAL SERVICES	P6	3220995	001	00182	663.00	77713
				CUSTODIAL SERVICES	P6	3220997	001	00182	460.00	77714
				Payment Amount					44,406.48	
977050	1/26/2021	465322	AMAYA SOLUTIONS INC DBA	CORROSION/SCALE INHIBITOR	P6	3220253	001	00182	3,638.40	52012121
				Payment Amount					3,638.40	
977051	1/26/2021	100674	ANIXTER INC	Two Post	P6	3220254	001	00182	2,806.00	178358368

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Migration						
		Alt Payee	100675 ANIXTER INC PO BOX 847428 DALLAS TX 752847428							
				Payment Amount					2,806.00	
977052	1/26/2021	445416	APPLIED DRILLING ENGINEERING	SUPPLY WELL SERVICE	P6	3220256	001	00182	3,000.00	807
				Payment Amount					3,000.00	
977053	1/26/2021	150295	ATKINS NORTH AMERICA INC		P6	3220267	001	00182	21,104.19	1939934
					P6	3220267	002	00182	21,104.19	1939934
		Alt Payee	408508 ATKINS NORTH AMERICA INC (R) P O BOX 409357 ATLANTA GA 303849357							
				Payment Amount					42,208.38	
977054	1/26/2021	421458	DATABASE USA LLC	SUBSCRIPTION 1/1/21-12/31/21	PV	3220688	001	14800	6,869.00	503304
				Payment Amount					6,869.00	
977055	1/26/2021	428050	IEH AUTO PARTS LLC	Motor Craft PARTS/FLEET	P6	3220238	001	00182	66.90-	2012657027011
				Motor Craft PARTS/FLEET	P6	3220239	001	00182	316.90	2012657027950
				Motor Craft PARTS/FLEET	P6	3220240	001	00182	32.77-	2012657028037
				Motor Craft PARTS/FLEET	P6	3220241	001	00182	75.00-	2101657028593
				Motor Craft PARTS/FLEET	P6	3220242	001	00182	98.28	2101657029022
				CUST# 064084217	P6	3220243	001	00182	357.82	2101657029107
		Alt Payee	428051 IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683							
				Payment Amount					598.33	
977056	1/26/2021	454369	AYRES ASSOCIATES INC		P6	3220268	001	00182	20,450.98	190232
				Payment Amount					20,450.98	
977057	1/26/2021	314068	B&B ROADWAY AND SECURITY SOLUTION LLC		P6	3219000	001	00182	312.10	FL920101
				Payment Amount					312.10	
977058	1/26/2021	451009	BALDRIGE GROUP LLC	PHONE/ONLINE PATIENT SURVEY	P6	3218955	001	00182	2,000.00	21901
				Payment Amount					2,000.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977059	1/26/2021	281043	BANK OF AMERICA NA	ACCT# 4519	PV	3219279	001	00100	9,963.48	20120010041
		Alt Payee	281044	BANK OF AMERICA NA (FL6 001 02 11) ACCOUNT ANALYSIS P O BOX 842425						
				Payment Amount					9,963.48	
977060	1/26/2021	274579	BANKS ENGINEERING INC	REFUND: 95 6TH ST, FT MYERS	PV	3219277	001	15500	50.00	LDO202000020
				Payment Amount					50.00	
977061	1/26/2021	465141	BANNON AMY	TD REV REFUND:91922	PV	3219284	001	17400	526.17	919220104021
				Payment Amount					526.17	
977062	1/26/2021	457196	OZAK TRADING INC	NQ PARTS	P6	3218950	001	00182	181.39	357143
					P6	3219002	001	00182	23.10	356961
					P6	3219026	001	00182	44.91	356964
				Payment Amount					249.40	
977063	1/26/2021	448682	BATTISTA FARMS LLC	SOD	P6	3218947	001	00182	10.80	182220
				SOD	P6	3218949	002	00182	157.00	182258
				Sod	P6	3218985	001	00182	122.00	182054
				Sod	P6	3218986	001	00182	122.00	182123
					P6	3219028	001	00182	1,360.00	181971
					P6	3219030	001	00182	1,462.00	1821287
					P6	3219033	001	00182	1,496.00	182170
					P6	3219035	001	00182	11.20	182192
					P6	3219036	001	00182	300.00	182194
					P6	3219039	001	00182	3,120.00	182199
					P6	3219043	001	00182	122.00	182208
					P6	3219061	001	00182	230.00	182224
				SOD	P6	3219062	001	00182	9.60	182125
				SOD	P6	3219065	001	00182	48.00	182189
				Payment Amount					8,570.60	
977064	1/26/2021	459869	BEE ON TOP PRO SERVICES INC	CARES ACT MONTESSORI SCHOOL	P6	3218993	001	00182	1,065.00	1012
				CARES ACT MONTESSORI SCHOOL	P6	3218995	001	00182	710.00	1013
				Payment Amount					1,775.00	
977065	1/26/2021	459991	BIO GUARDIAN LLC	CARES ACT CLEAN-MULT CTR	P6	3219289	001	00182	257.64	20
				CARES ACT CLEAN-MULT CTR	P6	3219292	001	00182	248.80	20ALA

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CARES ACT CLEAN-MULT CTR	P6	3219295	001	00182	248.80	21
				CARES ACT CLEAN-MULT CTR	P6	3219296	001	00182	248.80	4444ALA
				CARES ACT CLEAN-MULT CTR	P6	3219299	001	00182	248.80	ALA081320
				Payment Amount					1,252.84	
977066	1/26/2021	293916	BLISS PRODUCTS & SERVICES		P6	3219302	001	00182	2,046.65	20874
				Payment Amount					2,046.65	
977067	1/26/2021	106344	BOB DEAN SUPPLY INC	INDUSTRIAL SUPPLIES	P6	3219347	001	00182	165.70	1798937
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3219348	001	00182	27.37	1797666
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3219349	001	00182	31.89	1797874
				PARTS/SOLID WASTE	P6	3219351	001	00182	3.00	1797908A
				PARTS/SOLID WASTE	P6	3219352	001	00182	136.08	1799054
				PARTS/SOLID WASTE	P6	3219353	001	00182	97.24	1797908
				PARTS/SOLID WASTE	P6	3219370	001	00182	42.70	1799099
				Payment Amount					503.98	
977068	1/26/2021	106717	BONITA SPRINGS UTILITIES INC	26082 HICKORY BLVD	PV	3221845	001	00100	240.52	L006810C00375 03JAN21
				27954 HICKORY BLVD	PV	3221846	001	00100	4,640.67	L001151C00062 32JAN21
				8800 ESTERO (DOGGIE BEACH) BLV	PV	3221847	001	00100	24.25	L028027C01065 91JAN21
				10560 REYNOLDS ST/LEE COUNTY L	PV	3221848	001	14800	328.26	L000254C01143 78JAN21
				BONITA BCH RD MEDIANS	PV	3221849	001	17500	44.38	L008978C00409 46JAN21
				3600 BONITA BEACH RD SW	PV	3221850	001	17500	406.94	L026939C00939 95JAN21
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEIVABLE P O BOX 11689						
				Payment Amount					5,685.02	
977069	1/26/2021	451471	BOY AGNEW		P6	3219332	001	00182	390.00	3479

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			POTANOVIC PLLC							
				Payment Amount					390.00	
977070	1/26/2021	248918	BOYD BROTHERS SERVICE INC		P6	3219346	001	00182	341.70	9449297207
				Payment Amount					341.70	
977071	1/26/2021	220191	BRINKS INC		P6	3219341	001	00182	163.01	11418958
				armored service/ trasnit	P6	3219343	001	00182	567.84	11418961
				ARMORED CAR SERVICE/SOLID WAST	P6	3219345	001	00182	372.25	11418962
				ARMORED CAR SERVICE	P6	3219350	001	00182	372.25	11418960
				ARMORED CAR SERVICES-TOLLS	P6	3219371	001	00182	404.83	11315496
				ARMORED CAR SERVICES-TOLLS	P6	3219372	001	00182	404.83	11354738
				ARMORED CAR SERVICES-TOLLS	P6	3219373	001	00182	110.00	11384626
				ARMORED CAR SERVICES-TOLLS	P6	3219374	001	00182	110.00	11418959
				ARMORED CAR SERVICES-TOLLS	P6	3219375	001	00182	294.83-	76285
				ARMORED CAR SERVICES-TOLLS	P6	3219376	001	00182	294.83-	77416
				N/Q Armored Car	P6	3219377	001	00182	163.01	11418957
				N/Q Armored Car	P6	3219377	002	00182	167.83	11418957
				N/Q Armored Car	P6	3219378	001	00182	155.76	11418963
		Alt Payee	220192	BRINKS INC 7373 SOLUTIONS CENTER CHICAGO IL 60677						
				Payment Amount					2,401.95	
977072	1/26/2021	434297	VARSITY BRANDS HOLDING CO INC DBA	REC EQUIPMENT/ PARKS	P6	3219304	001	00182	2,098.80	911415748
				Payment Amount					2,098.80	
977073	1/26/2021	458194	BURENTEC LTD		P6	3219310	001	00182	1,434.00	10921121
				Payment Amount					1,434.00	
977074	1/26/2021	449545	CES INC	MISC PROFESSIONAL SVCS	P6	3220270	001	00182	1,992.50	20205554
		Alt Payee	449546	CES INC BWLK A DIVISION OF CES INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 639							
				Payment Amount					1,992.50	
977075	1/26/2021	447977	C & S CHEMICALS INC	ALUMINUM SULFATE	P6	3221350	001	00182	2,718.00	12825
				ALUMINUM SULFATE	P6	3221351	001	00182	2,623.78	12850
				ALUMINUM SULFATE	P6	3221360	001	00182	2,718.00	12851
				Payment Amount					8,059.78	
977076	1/26/2021	170215	PROIA MOTORS INC DBA	NQ PARTS/SERVICE	P6	3221379	001	00182	107.00	25950
				NQ PARTS/SERVICE	P6	3221380	001	00182	159.00	25963
				Payment Amount					266.00	
977077	1/26/2021	456490	CENTER FOR PROGRESS AND EXCELLENCE INCE	FY21 GENERAL FUND/PFR	P6	3220276	001	00182	6,385.75	C8965OCTDEC20
				Payment Amount					6,385.75	
977078	1/26/2021	104996	CENTURY FENCE CO INC	FENCING	P6	3221091	001	00182	775.00	2021227
				MATERIALS,INSTALLATION LABOR	P6	3221097	001	00182	135.00	2021231
					P6	3221100	001	00182	515.00	2021239
				MATERIALS,INSTALLATION LABOR	P6	3221104	001	00182	2,775.00	2021245
				Payment Amount					4,200.00	
977079	1/26/2021	443096	CENTURYLINK COMMUNICATIONS LLC	INV# 180616696	P6	3221108	001	00182	2,269.33	90035057DEC20
		Alt Payee	443097	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK BUSINESS SERVICES PO BOX 52187						
				Payment Amount					2,269.33	
977080	1/26/2021	336034	EMBARQ FLORIDA INC DBA	NETWORK SYSTEM	P6	3221116	001	00182	23,044.00	431431117DEC20
				ACCT#311862436	PV	3221684	001	15200	51,329.12	311862436JAN21
		Alt Payee	336035	EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319						
				Payment Amount					74,373.12	
977081	1/26/2021	462250	CF KL ASSETS LLC	3802 17TH ST SW LEHIGH ACRES	PV	3221685	001	00100	2,530.00	TSOLERDEC20FEB21
		Alt Payee	464154	CF KL ASSETS LLC 875 N MICHIGAN AVE SUITE 3218						

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			CHICAGO IL 60611							
				Payment Amount					2,530.00	
977082	1/26/2021	420441	CHANGE HEALTHCARE LLC DBA	GROUND MEDICAL TRANSPORT BILL	P6	3220277	001	00182	61,775.13	7003953862
		Alt Payee	420442	CHANGE HEALTHCARE LLC DBA CHANGE HEALTHCARE TECH ENABLED SRVS LLC P O BOX 742526						
				Payment Amount					61,775.13	
977083	1/26/2021	112195	CHARLOTTE CO BD OF COUNTY COMM	DISPOSAL SERVICES	P6	3220278	001	00182	29,573.31	C8829NOV20
		Alt Payee	248077	CHARLOTTE CO BD OF COUNTY COMM 18500 MURDOCK CIRCLE SUITE B-109 PORT CHARLOTTE FL 33984						
				Payment Amount					29,573.31	
977084	1/26/2021	112195	CHARLOTTE CO BD OF COUNTY COMM	DISPOSAL SERVICES	P6	3220279	001	00182	27,151.95	C8829OCT20
		Alt Payee	248077	CHARLOTTE CO BD OF COUNTY COMM 18500 MURDOCK CIRCLE SUITE B-109 PORT CHARLOTTE FL 33984						
				Payment Amount					27,151.95	
977085	1/26/2021	365312	CINTAS CORPORATION DBA	Security Alarm Monitoring Only	P6	3221137	001	00182	334.00	F24125512
		Alt Payee	379558	CINTAS FIRE PROTECTION #OF24 CINTAS FAS LOCKBOX 636525 P O BOX 636525						
				Payment Amount					334.00	
977086	1/26/2021	105026	CITY OF CAPE CORAL	1930 SE 23RD TER	PV	3220375	001	42103	120.94	537121-171031 JAN21
				3624 3740 DEL PRADO BLVD S	PV	3220376	001	17500	14.54	2216269-459750JAN21
				3740 3922 DEL PRADO BLVD S	PV	3220377	001	17500	15.93	2216269-459749JAN21
				4002 4020 DEL PRADO BLVD S	PV	3220378	001	17500	3.25	2216269-459748JAN21
				4040 4106 DEL PRADO BLVD S	PV	3220379	001	17500	2.88	2216269-459745JAN21
				4106 DEL PRADO BLVD S	PV	3220380	001	17500	2.79	2216269-459744JAN21
				4206 4210 DEL PRADO BLVD S	PV	3220381	001	17500	3.20	2216269-459742JAN21
				4402 4532 DEL PRADO BLVD S	PV	3220382	001	17500	18.43	2216269-459740JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				1600 1716 CAPE CORAL PKWY E	PV	3220383	001	17500	34.66	2216269-45973 9JAN21
				8 130 DEL PRADO BLVD S	PV	3220384	001	17500	10.80	2216269-45984 1JAN21
				2115 2220 HANCOCK BRIDGE PKWY	PV	3220385	001	17500	10.28	2216269-45983 9JAN21
				2103 2111 HANCOCK BRIDGE PKWY	PV	3220386	001	17500	1.86	2216269-45981 7JAN21
				1828 2019 HANCOCK BRIDGE PKWY	PV	3220387	001	17500	17.13	2216269-45981 6JAN21
				1712 1824 HANCOCK BRIDGE PKWY	PV	3220388	001	17500	13.82	2216269-45981 5JAN21
				202 316 DEL PRADO BLVD S	PV	3220389	001	17500	18.10	2216269-45981 2JAN21
				620 DEL PRADO BLVD S	PV	3220390	001	17500	12.08	2216269-45981 1JAN21
				708 DEL PRADO BLVD S	PV	3220391	001	17500	2.98	2216269-45981 0JAN21
				708 824 DEL PRADO BLVD S	PV	3220392	001	17500	6.88	2216269-45980 9JAN21
				902 924 DEL PRADO BLVD S	PV	3220393	001	17500	6.84	2216269-45980 8JAN21
				1020 1210 DEL PRADO BLVD S	PV	3220394	001	17500	10.77	2216269-45980 7JAN21
				1218 1224 DEL PRADO BLVD S	PV	3220395	001	17500	3.49	2216269-45980 6JAN21
				1306 1338 DEL PRADO BLVD S	PV	3220396	001	17500	6.99	2216269-45980 5JAN21
				1426 1516 DEL PRADO BLVD S	PV	3220397	001	17500	2.68	2216269-45980 4JAN21
				1528 1606 DEL PRADO BLVD S	PV	3220398	001	17500	5.13	2216269-45980 0JAN21
				1706 1806 DEL PRADO BLVD S	PV	3220399	001	17500	4.77	2216269-45979 8JAN21
				1806 1910 DEL PRADO BLVD S	PV	3220400	001	17500	3.37	2216269-45979 5JAN21
				1910 1940 DEL PRADO BLVD S	PV	3220401	001	17500	11.84	2216269-45979 0JAN21
				2002 2018 DEL PRADO BLVD S	PV	3220402	001	17500	5.28	2216269-45978 1JAN21
				2104 2134 DEL PRADO BLVD S	PV	3220403	001	17500	6.00	2216269-45977 1JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2134 2210 DEL PRADO BLVD S	PV	3220404	001	17500	3.90	2216269-45976 3JAN21
				2223 2326 DEL PRADO BLVD S	PV	3220405	001	17500	5.99	2216269-45976 1JAN21
				2414 2524 DEL PRADO BLVD S	PV	3220406	001	17500	6.90	2216269-45976 0JAN21
				2616 2628 DEL PRADO BLVD S	PV	3220407	001	17500	9.63	2216269-45975 8JAN21
				2799 2804 DEL PRADO BLVD S	PV	3220408	001	17500	3.22	2216269-45975 6JAN21
				2808 2930 DEL PRADO BLVD S	PV	3220409	001	17500	5.21	2216269-45975 5JAN21
				2930 3006 DEL PRADO BLVD S	PV	3220410	001	17500	6.75	2216269-45975 4JAN21
				3034 3120 DEL PRADO BLVD S	PV	3220411	001	17500	16.29	2216269-45975 3JAN21
				3226 3336 DEL PRADO BLVD S	PV	3220412	001	17500	11.26	2216269-45975 2JAN21
				3336 3522 DEL PRADO BLVD S	PV	3220413	001	17500	15.49	2216269-45975 1JAN21
				BURNT STORE FIRE PROTECTION	P6	3220486	001	00182	1,004,956.00	BURNTSTOREFY2 021100120
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					1,005,418.35	
977087	1/26/2021	111681	CITY OF CAPE CORAL POLICE DEPART FARU	ACCT# 30309 519 CHIQUITA BLVD	PV	3221687	001	14800	100.00	232705
		Alt Payee	403204	CITY OF CAPE CORAL POLICE DEPART FARU PO BOX 150027 CAPE CORAL FL 33915						
				Payment Amount					100.00	
977088	1/26/2021	461153	TARPON COAST MANAGEMENT LLC DBA	CARES ACT CLEAN-(3) BLDGS ON S	P6	3221774	001	00182	2,170.00	72060000003
				Payment Amount					2,170.00	
977089	1/26/2021	465609	CLARKE CONSTRUCTION GROUP INC	PERMIT RFND: 15444 FIDDLESTICK	PV	3221688	001	17500	95.00	DRV2020001699
				Payment Amount					95.00	
977090	1/26/2021	423509	COASTAL SITE DEVELOPMENT	BEACON MANOR	P6	3220520	001	00182	1,875.00	C85345PROJ207 416
				RETAINAGE	PV	3221031	001	38823	46,787.43	C85345RETRELP

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				RELEASE						ROJ207416
				RETAINAGE RELEASE	PV	3221031	002	38823	13,342.50	C85345RETRELP ROJ207416
				Payment Amount					62,004.93	
977091	1/26/2021	465511	COASTAL WASTE AND RECYCLING INC	CUST# 1126	PV	3221698	001	14800	70.00	1000185443
				CUST# 1126	PV	3221700	001	00100	90.00	1000185444
				CUST# 1126	PV	3221702	001	14800	70.00	1000185446
				Payment Amount					230.00	
977092	1/26/2021	108202	COLLIER COUNTY UTILITIES	BONITA BCH RD IRR#2	PV	3220197	001	17500	37.96	3903534200JAN 21
				BONITA BCH RD IRR#3	PV	3220198	001	17500	37.96	3903534300JAN 21
				BONITA BCH RD IRR#4	PV	3220199	001	17500	37.96	3903534400JAN 21
				BONITA BCH RD IRR#5	PV	3220200	001	17500	37.96	3903534500JAN 21
				BONITA BCH RD IRR#6	PV	3220201	001	17500	37.96	3903534600JAN 21
				Payment Amount					189.80	
977093	1/26/2021	133942	COMFORT TELECOMMUNICATIONS		P6	3221153	001	00182	269.46	201019I
				Payment Amount					269.46	
977094	1/26/2021	207723	COMMERCIAL ELECTRICAL SYSTEMS	FIRE SYSTEM REPAIRS	P6	3221157	001	00182	250.00	61160
		Alt Payee	288946	COMMERCIAL ELECTRICAL SYSTEMS INC(R) 4415 INDEPENDENCE COURT SARASOTA FL 34234						
				Payment Amount					250.00	
977095	1/26/2021	432163	ERIN CONGREGANE	LOCAL TRAVEL REIMBURSEMENT	PV	3221705	001	17400	61.37	ECONGREGANEWE 121820
				Payment Amount					61.37	
977096	1/26/2021	458237	CONVERGEONE INC	E911 MAINT/SUPPORT	P6	3221163	001	00182	20,800.00	2962593
		Alt Payee	458238	CONVERGEONE INC NW 5806, PO BOX 1450 MINNEAPOLIS MN 55485						
				Payment Amount					20,800.00	
977097	1/26/2021	443098	CORE AND MAIN LLP	WATER SEWER IRRIGATION	P6	3221171	001	00182	529.50	N272552
					P6	3221174	001	00182	54.52	N419716

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WATER SEWER IRRIGATION	P6	3221178	001	00182	2,727.44	N452291
				WATER SEWER IRRIGATION	P6	3221181	001	00182	284.30	N472710
				WATER SEWER IRRIGATION	P6	3221183	001	00182	299.28	N505043
		Alt Payee	443099	CORE AND MAIN LLP PO BOX 28330 ST LOUIS MO 63146						
				Payment Amount					3,895.04	
977098	1/26/2021	463642	BRIAN R CORRION	2272 JEFFCOTT ST	PV	3221082	001	13921	942.00	TPAULINFEB21
				Payment Amount					942.00	
977099	1/26/2021	355251	COSTAR REALTY INFORMATION INC		P6	3221184	001	00182	395.00	1132190511
		Alt Payee	355252	COSTAR REALTY INFORMATION INC 2563 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					395.00	
977100	1/26/2021	465215	COUGAR CONTRACTING LLC		P6	3220529	001	00182	126,293.49	C88402PROJ200614
				Payment Amount					126,293.49	
977101	1/26/2021	403681	COUNTRY COOLING AND HEATING INC	AIR CONDITIONING MAINTENANCE	P6	3221657	001	00182	1,780.80	11490
				Payment Amount					1,780.80	
977102	1/26/2021	454743	CROWN SHREDDING LLC		P6	3221672	001	00182	90.00	501649
				Payment Amount					90.00	
977103	1/26/2021	460700	DAIKIN APPLIED AMERICAS INC DBA		P6	3219979	001	00182	8,477.26	3291314
		Alt Payee	460704	DAIKIN APPLIED AMERICAS INC DBA DAIKIN APPLIED 24827 NETWORK PLACE						
				Payment Amount					8,477.26	
977104	1/26/2021	443297	DELISI INC	Water Resources	P6	3220538	001	00182	19,077.15	3939
		Alt Payee	447045	DELISI INC PO BOX 8065 WEST PALM BEACH FL 33407						
				Payment Amount					19,077.15	
977105	1/26/2021	346751	DIAMOND SECURITY & SOUND DBA	MAINT SCALEHOUSE CAMERAS	P6	3219974	001	00182	390.00	42798
				Payment Amount					390.00	
977106	1/26/2021	335639	E L BROWN		P6	3221187	001	00182	1,500.00	201031

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			CONTRACTING							
					P6	3221190	001	00182	1,600.00	201130
					P6	3221191	001	00182	1,800.00	201231
				Payment Amount					4,900.00	
977107	1/26/2021	100953	EAST SIDE RENTALS INC		P6	3221194	001	00182	8.69	195301
					P6	3221195	001	00182	59.95	195355
				PARTS -SMALL ENGINES/LAWN	P6	3221197	001	00182	120.95	195361
					P6	3221198	001	00182	124.95	195386
					P6	3221200	001	00182	15.00	195387
					P6	3221202	001	00182	30.00	195512
					P6	3221203	001	00182	173.00	88931
				Payment Amount					532.54	
977108	1/26/2021	450240	WASHINGTON PRIME GROUP LP		P6	3221833	001	00182	9,794.13	2012021
		Alt Payee	450241	WASHINGTON PRIME GROUP LP EDISON MALL LLC MSC #7559 - PO BOX 415000						
				Payment Amount					9,794.13	
977109	1/26/2021	113670	ROBERT EDWARDS	SAFETY SHOE REIMBURSEMENT	PV	3221791	001	48600	75.00	REDWARDSSR010621
				Payment Amount					75.00	
977110	1/26/2021	460874	ENDYS CARPET CLEANING	CARES ACT CLEAN-LOVING HANDS	P6	3221244	001	00182	1,542.40	2652
				Payment Amount					1,542.40	
977111	1/26/2021	463521	LATITUDE XXVI INC DBA	CARES ACT CHILD CARE CLEANING	P6	3221216	001	00182	345.00	FMF2170
				CARES ACT CHILD CARE CLEANING	P6	3221219	001	00182	345.00	FMF2273
				CARES ACT CHILD CARE CLEANING	P6	3221221	001	00182	300.00	FMF2305
				CARES ACT CHILD CARE CLEANING	P6	3221223	001	00182	345.00	FMF2399
				CARES ACT CHILD CARE CLEANING	P6	3221225	001	00182	300.00	FMF2430
				CARES ACT CHILD CARE CLEANING	P6	3221228	001	00182	345.00	FMF2515
				CARES ACT CHILD CARE CLEANING	P6	3221231	001	00182	345.00	FMF2638
				CARES ACT CHILD CARE CLEANING	P6	3221237	001	00182	300.00	FMF2671
				Payment Amount					2,625.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977112	1/26/2021	445683	EQUINIX INC		P6	3221247	001	00182	6,790.90	100210277014
		Alt Payee	448049	EQUINIX INC #774252 4252 SOLUTIONS CENTER CHICAGO IL 606774002						
				Payment Amount					6,790.90	
977113	1/26/2021	412487	EUROFINS EATON ANALYTICAL INC		P6	3221836	001	00182	306.25	S380879
		Alt Payee	412488	EUROFINS EATON ANALYTICAL INC P O BOX 95362 GRAPEVINE TX 76099						
				Payment Amount					306.25	
977114	1/26/2021	257771	EXECUTIVE MANAGEMENT SERVICE INC	HEALTH DEPT / PONDELLA RD	P6	3221310	001	00182	3,568.00	38429
		Alt Payee	305746	EXECUTIVE MANAGEMENT SERVICES INC (R) PO BOX 501755 INDIANAPOLIS IN 46250-6755						
				Payment Amount					3,568.00	
977115	1/26/2021	430811	EXTRA PACKAGING LLC		P6	3221311	001	00182	2,997.36	97747
				Payment Amount					2,997.36	
977116	1/26/2021	364070	FAMILY HEALTH CENTERS OF SOUTHWEST FLA	FY21 GENERAL FUND/PFR	P6	3220539	001	00182	4,715.00	C8923DEC20
		Alt Payee	364071	FAMILY HEALTH CENTERS OF SOUTHWEST FLA PO BOX 1357 FORT MYERS FL 33902						
				Payment Amount					4,715.00	
977117	1/26/2021	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3220905	001	00182	65.40	3426
				NQ PARTS/MISC ITEMS	P6	3220908	001	00182	484.67	3440
				NQ PARTS/MISC ITEMS	P6	3220914	001	00182	9.96	3441
		Alt Payee	447900	FASTENERS PLUS INC P O BOX 2235 NORTH FORT MYERS FL 33902						
				Payment Amount					560.03	
977118	1/26/2021	104814	FEDERAL EXPRESS CORP	Intl non-quote courier/VCB	P6	3220753	001	00182	11.88	332412475
				FEDEX/VCB	P6	3220759	001	00182	9.42	718393873

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				FEDEX/VCB	P6	3220762	001	00182	44.72	721314563
				COUIRIER SERVICE	P6	3220766	001	00182	42.92	722075798
				COUIRIER SERVICE	P6	3220769	001	00182	22.52	722112453
				FEDEX/VCB	P6	3220772	001	00182	32.34	722144046
				COUIRIER SERVICE	P6	3220773	001	00182	35.16	722856970
				Courier Service	P6	3220777	001	00182	7.50	722892813
				ACCT # 951621617	P6	3220779	001	00182	7.56	722928430
				COUIRIER SERVICE	P6	3220784	001	00182	20.84	722931434
				COUIRIER SERVICE	P6	3220786	001	00182	43.05	723553551
				Courier Service	P6	3220789	001	00182	7.52	723579706
				FEDEX/VCB	P6	3220792	001	00182	32.53	724242713
				COURIER SVCS	P6	3220861	001	00182	72.95	722117926
				COURIER SVCS	P6	3220865	001	00182	13.40	722848864
				ACCT # 951621617	P6	3220869	001	00182	5.42	722928429
				COURIER SVCS	P6	3220873	001	00182	8.17	722956595
					P6	3220880	001	00182	11.92	723605600
				COURIER SERVICES/LIBRARY	P6	3220979	001	00182	5.01	722917084
					P6	3221248	001	00182	33.20	722892883
				FREIGHT/SHIPPING	P6	3221555	001	00182	24.98	722116079
					P6	3221557	001	00182	7.73	722210510
				FREIGHT/SHIPPING	P6	3221558	001	00182	19.16	722934389
				COURIER SERVICES FREIGHT	P6	3221560	001	00182	93.27	723503739
				FREIGHT/SHIPPING	P6	3221563	001	00182	25.72	723605850
				Payment Amount					638.89	
977119	1/26/2021	353636	GAG INDUSTRIES INC	AIR FILTERS	P6	3221574	001	00182	2,614.33	INV251857
				Payment Amount					2,614.33	
977120	1/26/2021	133504	FIRESERVICE INC	CLEANING SERVICE- SW FLEET	P6	3221761	001	00182	649.96	JOBINV156831
		Alt Payee	440775	FIRESERVICE INC PO BOX 62670 FORT MYERS FL 339062670						
				Payment Amount					649.96	
977121	1/26/2021	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3220935	001	00182	656.99	PSO1023291
				REPAIR/PARTS	P6	3220936	001	00182	224.50	PSO1024071
				REPAIR/PARTS	P6	3220938	001	00182	60.92	PSO1024072
				REPAIR/PARTS	P6	3220941	001	00182	202.16	PSO1024073

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				REPAIR/PARTS	P6	3220943	001	00182	369.33	PSO1024781
				REPAIR/PARTS	P6	3220945	001	00182	274.38	PSO1025201
				REPAIR/PARTS	P6	3220948	001	00182	1,385.74	PSO1026501
				REPAIR/PARTS	P6	3220950	001	00182	2,071.26	SWO0612241
		Alt Payee	456857	ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083						
				Payment Amount					5,245.28	
977122	1/26/2021	180143	FLORIDA DEPARTMENT OF HEALTH	911 TRAINING CERTIFICATE RNWL	PV	3221209	001	15200	1,650.00	911CERTIFICATION013123
				Payment Amount					1,650.00	
977123	1/26/2021	413346	FLORIDA DEPARTMENT OF HEALTH LEE COUNTY	BILL ID: 36-BID-5135504	PV	3221212	001	48700	1,350.00	36581868281DEC20
				BILL ID: 36-BID-5146729	PV	3221214	001	48700	990.00	36581868294DEC20
				BILL ID: 36-BID-5135531	PV	3221217	001	48700	720.00	36581871738DEC20
				BILL ID: 36-BID-5135495	PV	3221220	001	48700	930.00	36581871741DEC20
				BILL ID: 36-BID-5135522	PV	3221224	001	48700	900.00	36581875762DEC20
				Payment Amount					4,890.00	
977124	1/26/2021	416884	STEWART & STEVENSON FDDA LLC	POWER & DRIVE TRAIN/TRANSIT	P6	3221262	001	00182	8,911.32	70022449
		Alt Payee	416885	FLORIDA DETROIT DIESEL - ALLISON STEWART & STEVENSON P O BOX 301063						
				Payment Amount					8,911.32	
977125	1/26/2021	465603	FLORIDA GARDEN RAILWAY SOCIETY	REFUND LAKES PAVILLION RENT	PV	3221230	001	00100	150.00	RFD000321
				Payment Amount					150.00	
977126	1/26/2021	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	204 ARTHUR AVE	PV	3219258	001	15500	150.04	1604151116JAN21
				LARRY LOB C/O KIRSTAN JOHNSTON	PV	3220685	001	00100	346.09	1699917810DEC20
				S YOLANDA POWELL - 17 IOWA RD	PV	3220690	001	00100	110.02	30000006954DEC20
				Payment Amount					606.15	
977127	1/26/2021	101164	FLORIDA HOUSING	DHSV - FY21 ESG	P6	3221455	001	00182	5,400.00	21029

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			COALITION INC							
				Payment Amount					5,400.00	
977128	1/26/2021	213999	FLORIDA POWER & LIGHT (HUM SVCS ONLY)	A CHERRY - 1927 HILL AVE APT 4	PV	3220670	001	00100	267.28	6252580359JAN21
				A ARMSTRONG - 1919 LILLIE ST A	PV	3220674	001	00100	367.00	8505500507JAN21
				Payment Amount					634.28	
977129	1/26/2021	106373	FLORIDA RECREATION AND PARK ASSOC INC	2021 FRPA MBRSHP RNWL	PV	3221207	001	15500	5,330.00	8137450
				Payment Amount					5,330.00	
977130	1/26/2021	313715	FLORIDA RURAL LEGAL SERVICES	2ND PYMT - LEGAL AID FY20-21	PV	3221210	001	10610	40,133.00	AGENDAITEM3JAN21
		Alt Payee	440655	FLORIDA RURAL LEGAL SERVICES 3210 CLEVELAND AVENUE - SUITE 101 FORT MYERS FL 33901						
				Payment Amount					40,133.00	
977131	1/26/2021	463194	PICKLE HOLDINGS SOUTH LLC	ESTIMATE #56043	P6	3221579	001	00182	649.00	1051271493
				Payment Amount					649.00	
977132	1/26/2021	465593	FOUR SEASONS AIR CONDITIONING INC	PRMT RFND:1590 ISLAMORADA#83B	PV	3221227	001	15501	56.25	MEC202007936
				Payment Amount					56.25	
977133	1/26/2021	100236	FT MYERS AUTOMOTIVE AND IND SUPPLY INC		P6	3220921	001	00182	12.18	719933
					P6	3220956	001	00182	45.41	720365
					P6	3220959	001	00182	4.43	720527
					P6	3220962	001	00182	429.80	721130
					P6	3220966	001	00182	4.43	721201
		Alt Payee	421999	FT MYERS AUTOMOTIVE AND IND SUPPLY INC PO BOX 60202 FORT MYERS FL 33906						
				Payment Amount					496.25	
977134	1/26/2021	352778	FUTRALS FEED STORE LLC		P6	3220810	001	00182	189.99	110320
					P6	3220923	001	00182	13.99	120220
				HAY / FISH FOOD/ FENCING/P&R	P6	3221460	001	00182	120.00	10421
				HAY / FISH FOOD/ FENCING/P&R	P6	3221467	001	00182	35.95	10821
				HAY / FISH FOOD/	P6	3221467	002	00182	6.00	10821

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				FENCING/P&R						
				HAY / FISH FOOD/ FENCING/P&R	P6	3221469	001	00182	120.00	11321
				HAY / FISH FOOD/ FENCING/P&R	P6	3221473	001	00182	784.79	122320
				HAY / FISH FOOD/ FENCING/P&R	P6	3221477	001	00182	159.99	123020
				Payment Amount					1,430.71	
977135	1/26/2021	101249	GARDEN STREET IRON AND METAL INC	TIRE DISPOSAL/SHREDDING	P6	3220012	001	00182	2,075.00	1811168
				TIRE DISPOSAL/SHREDDING	P6	3220013	001	00182	4,027.20	1811169
				Payment Amount					6,102.20	
977136	1/26/2021	114399	GARTNER INC		P6	3220689	001	00182	99,160.00	1108067
				Payment Amount					99,160.00	
977137	1/26/2021	100820	GAVINS ACE HARDWARE	PARKS ACCT.	P6	3220696	001	00182	50.32	199964
				UTILITIES ACCT.	P6	3220698	001	00182	34.98	200240
				Payment Amount					85.30	
977138	1/26/2021	350647	REUMAR INC DBA	NQ TOWING	P6	3220754	001	00182	101.00	49243
				NQ TOWING	P6	3220758	001	00182	63.00	49244
				Payment Amount					164.00	
977139	1/26/2021	416579	GILLIG LLC	PARTS\TRANSIT	P6	3220706	001	00182	770.00	40763178
				PARTS\TRANSIT	P6	3220977	001	00182	350.18	40764110
				PARTS\TRANSIT	P6	3220984	001	00182	858.40	40765618
				PARTS\TRANSIT	P6	3220986	001	00182	1,622.44	40766559
		Alt Payee	416580	GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145						
				Payment Amount					3,601.02	
977140	1/26/2021	350999	GLASS DOCTOR	GLASS REPAIR/SW VEHICLES	P6	3221006	001	00182	108.00	2109117
				Payment Amount					108.00	
977141	1/26/2021	456667	GTE PARTNERS LLC DBA	NON-QUOTED	P6	3221008	001	00182	2,100.00	6551
				Payment Amount					2,100.00	
977142	1/26/2021	463049	RICHARD P GORTZ		P6	3220169	001	00182	5,905.00	FMCS20050605997
				Payment Amount					5,905.00	
977143	1/26/2021	416698	GRAYROBINSON PA		P6	3220658	001	00182	697.50	10983877

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		Alt Payee	416699 GRAYROBINSON PA P O BOX 3068 ORLANDO FL 32802							
				Payment Amount					697.50	
977144	1/26/2021	416539	GREEN & CLEAN PROPERTY SOLUTION INC	CARES ACT CLEAN-MULT.CENTERS	P6	3219587	001	00182	3,250.00	1020277
				Payment Amount					3,250.00	
977145	1/26/2021	450772	AMERICAN TOWER INVESTMENTS LLC DBA	EASY STREET FL.	PV	3219290	001	52000	2,630.04	407875182
		Alt Payee	450773 AMERICAN TOWER INVESTMENTS LLC DBA GTP ACQUISITION PARTNERS I LLC 29893 NETWORK PLACE							
				Payment Amount					2,630.04	
977146	1/26/2021	302396	GULF CARE INC DBA	DUPLEX RENT	PV	3219293	001	00100	2,000.00	5107
				Payment Amount					2,000.00	
977147	1/26/2021	439103	ELSHAN GURBANOV	4134 WOODSIDE AVE	PV	3219298	001	00100	840.00	LBAKUTISFEB21
				Payment Amount					840.00	
977148	1/26/2021	317340	HAMPTON PROPERTIES & CONSULTING INC	5203 SW 29TH STREET	PV	3220721	001	00100	2,700.00	SHAMPTONSEP20 FEB21
				Payment Amount					2,700.00	
977149	1/26/2021	465387	MICHAEL HANNA	TD REV REFUND:57542	PV	3220738	001	17400	2,286.89	5754201042021
				Payment Amount					2,286.89	
977150	1/26/2021	187133	HANS WILSON AND ASSOCIATES		P6	3220550	001	00182	2,930.00	10STA2
					P6	3220553	001	00182	596.25	6STA3JAN21
					P6	3220560	001	00182	1,737.50	8STA1
					P6	3220563	001	00182	316.25	9STA1
				Payment Amount					5,580.00	
977151	1/26/2021	233819	HARRINGTON INDUSTRIAL PLASTICS LLC	ASHI BRAND VAVLES	P6	3220574	001	00182	729.49	10410258
				ASHI BRAND VAVLES	P6	3220577	001	00182	1,306.00	10410437
				ASHI BRAND VAVLES	P6	3220579	001	00182	539.05	10410438
		Alt Payee	244450 HARRINGTON INDUSTRIAL PLASTICS LLC PO BOX 638250 CINCINNATI OH 452638250							

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				Payment Amount					2,574.54	
977152	1/26/2021	437539	HARTFORD LIFE INSURANCE COMPANY	LTD	PV	3221169	001	00183	52,517.75	LTDDEC20
				LTD	PV	3221169	002	00183	2,635.77	LTDDEC20
				LTD	PV	3221169	003	00183	966.46	LTDDEC20
				LTD	PV	3221169	004	00183	2,196.08	LTDDEC20
				LTD	PV	3221169	005	00183	4,219.76	LTDDEC20
				LTD	PV	3221169	006	00183	6,343.54	LTDDEC20
				LTD	PV	3221175	001	00183	52,179.25	LTDNOV20
				LTD	PV	3221175	002	00183	2,611.18	LTDNOV20
				LTD	PV	3221175	003	00183	966.46	LTDNOV20
				LTD	PV	3221175	004	00183	2,175.04	LTDNOV20
				LTD	PV	3221175	005	00183	4,183.25	LTDNOV20
				LTD	PV	3221175	006	00183	6,308.09	LTDNOV20
		Alt Payee	437540	HARTFORD LIFE INSURANCE COMPANY P O BOX 783690 PHILADELPHIA PA 19178						
				Payment Amount					137,302.63	
977153	1/26/2021	369528	CORNERSTONE RESIDENTIAL MANAGEMENT LLC	5361 HAWKS LANDING DR #305	PV	3220724	001	00100	841.00	DTHOMASFEB21
				Payment Amount					841.00	
977154	1/26/2021	402677	HAYLOFT INC	RECEIPT 288272	P6	3219762	001	00182	152.96	OPEREZ120520
				RECEIPT # 286192	P6	3219829	001	00182	150.00	JLAND102220
				SAFETY BOOTS	P6	3220642	001	00182	97.75	RNORRIS122320
				Payment Amount					400.71	
977155	1/26/2021	427104	HAZEN AND SAWYER		P6	3220567	001	00182	6,140.00	C792229RPROJ4 1084001
				Payment Amount					6,140.00	
977156	1/26/2021	366086	HD SUPPLY FACILITIES MAINT (ON LINE) LTD	JANITORIAL & MISC SUPPLIES	P6	3219828	001	00182	25.62	9188092451
		Alt Payee	369172	HD SUPPLY FACILITIES MAINT (ON LINE) PO BOX 509058 SAN DIEGO CA 921509058						
				Payment Amount					25.62	
977157	1/26/2021	451373	HEATH KAP FL LLC	1927 HILL AVE #4 FT. MYERS	PV	3220726	001	00100	3,267.00	ACHERRYDEC20
				Payment Amount					3,267.00	
977158	1/26/2021	451467	HELPING HAND REALTY LLC	1130 ALABAR LN CAPE CORAL	PV	3220728	001	00100	125.00	SJOHNSONJAN21
				Payment Amount					125.00	

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977159	1/26/2021	451467	HELPING HAND REALTY LLC	1130 ALABAR LANE CAPE CORAL	PV	3221182	001	00100	2,550.00	SJOHNSONJANFEB21
				Payment Amount					2,550.00	
977160	1/26/2021	451467	HELPING HAND REALTY LLC	LEASE RENEWAL FEE	PV	3221196	001	00100	45.00	SJOHNSONDEC20A
				Payment Amount					45.00	
977161	1/26/2021	465209	E BARRETT HICKERSON	TD REV REFUND:88249	PV	3220735	001	17400	375.08	882490104021
				Payment Amount					375.08	
977162	1/26/2021	221485	HLP INC		P6	3219824	001	00182	556.16	19055
					P6	3219825	001	00182	8,200.20	19118
					P6	3219826	001	00182	1,975.00	19203
				Payment Amount					10,731.36	
977163	1/26/2021	364068	HOME DEPOT USA INC		P6	3219754	001	00182	42.12	590849956
					P6	3219755	001	00182	100.08	591847322
					P6	3219757	001	00182	233.59	592879217
				CLEANING & CUSTODIAL SUPPLIES	P6	3219758	001	00182	359.04	593142987
				CLEANING & CUSTODIAL SUPPLIES	P6	3219759	001	00182	97.96	593143001
				MISC ITEMS	P6	3219760	001	00182	89.60	593295348
				MISC ITEMS	P6	3219761	001	00182	45.51	593827405
				CLEANING & CUSTODIAL SUPPLIES	P6	3219769	001	00182	2,861.24	593143019
				CLEANING & CUSTODIAL SUPPLIES	P6	3219770	001	00182	313.54	593421613
				CLEANING & CUSTODIAL SUPPLIES	P6	3219771	001	00182	382.12	593421639
				CLEANING & CUSTODIAL SUPPLIES	P6	3219772	001	00182	291.17	593421647
				CLEANING & CUSTODIAL SUPPLIES	P6	3219773	001	00182	58.80	593957715
				CLEANING & CUSTODIAL SUPPLIES	P6	3219774	001	00182	112.20	593957723
				CLEANING & CUSTODIAL	P6	3219775	001	00182	55.12	593957731

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				SUPPLIES						
				CLEANING & CUSTODIAL SUPPLIES	P6	3219776	001	00182	1,056.64	593957749
				CLEANING & CUSTODIAL SUPPLIES	P6	3219776	002	00182	186.47	593957749
				CLEANING & CUSTODIAL SUPPLIES	P6	3219777	001	00182	69.46	593957756
				CLEANING & CUSTODIAL SUPPLIES	P6	3219778	001	00182	218.95	593957764
				CLEANING & CUSTODIAL SUPPLIES	P6	3219780	001	00182	879.51	594216772
				CLEANING & CUSTODIAL SUPPLIES	P6	3219782	001	00182	349.48	594216780
				DISINFECTANT CLEANING SUPPLIES	P6	3219827	001	00182	303.26	592879209
					P6	3220589	001	00182	132.20	593421621
					P6	3220592	001	00182	95.75	593685324
				JANITORIAL SUPPLIES	P6	3220639	001	00182	175.83	593142995
					P6	3220640	001	00182	89.60	593143027
		Alt Payee	364069	HOME DEPOT USA INC THE HOME DEPOT PRO P O BOX 404468						
				Payment Amount					8,599.24	
977164	1/26/2021	110086	HOME HUNTERS USA	2625 LINHART AVE.	PV	3221095	001	13921	950.00	YRODRIGUEZFEB 21
				Payment Amount					950.00	
977165	1/26/2021	370976	HONC INDUSTRIES INC	DEMO HOUSE & SHED	P6	3220680	001	00182	5,500.00	121962
				Payment Amount					5,500.00	
977166	1/26/2021	402821	HUMAN SIGNS LLC	MEDIC 27 LOGO SIGN	P6	3220646	001	00182	3,394.00	168690
				Payment Amount					3,394.00	
977167	1/26/2021	450493	MOTION INDUSTRIES INC DBA	PUMPS, FITTINGS.COILS, ETC	P6	3219764	001	00182	342.15-	1975493
				PUMPS, FITTINGS.COILS,	P6	3219765	001	00182	154.41	1986963

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				ETC						
				PUMPS, FITTINGS.COILS, ETC	P6	3219767	001	00182	65.30	1990722
				SUPPLIES	P6	3220666	001	00182	59.52	1973711
				NQ PARTS AND LUBRICANTS	P6	3220667	001	00182	179.88	1987510
				NQ PARTS AND LUBRICANTS	P6	3220668	001	00182	348.78	1987516
				Payment Amount					465.74	
977168	1/26/2021	353031	IDEXX DISTRIBUTION INC		P6	3220677	001	00182	1,304.10	3077422075
		Alt Payee	292284	IDEXX DISTRIBUTION INC PO BOX 101327 ATLANTA GA 30392-1327						
				Payment Amount					1,304.10	
977169	1/26/2021	110178	IMPREST ACCOUNT HUMAN & VETERAN SERVICES	IMPREST FUND	PV	3220428	001	13921	942.00	1244-1245
				IMPREST FUND	PV	3220428	002	13921	942.00	1244-1245
				Payment Amount					1,884.00	
977170	1/26/2021	447232	INDEPENDENT CLINICAL LABORATORIES INC		P6	3220683	001	00182	390.00	202012D
				Payment Amount					390.00	
977171	1/26/2021	457309	INDUSTRIAL AIR CENTERS INC		P6	3219830	001	00182	997.58	SVC00061619
		Alt Payee	457310	INDUSTRIAL AIR CENTER INC PO BOX 1239 JEFFERSONVILLE IN 47131						
				Payment Amount					997.58	
977172	1/26/2021	314048	INFINITE ENERGY INC	UTILITY # 211011715078	PV	3220712	001	00100	796.01	4445744227201 2
				UTILITY # 211011713743	PV	3220714	001	00100	2,130.97	6296747896201 2
				UTILITY # 211015153169	PV	3220716	001	00100	1,604.00	7382917771201 2
				UTILITY # 211011713974	PV	3220718	001	00100	198.75	9983541165201 2
		Alt Payee	314049	INFINITE ENERGY INC (R) PO BOX 71247 CHARLOTTE NC 28272						
				Payment Amount					4,729.73	

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977173	1/26/2021	458242	IVER FACILITIES MANAGEMENT LLC	Custodial Services	P6	3219783	001	00182	3,617.00	1100A
				Payment Amount					3,617.00	
977174	1/26/2021	347290	JOHANN FUST COMMUNITY LIBRARY FOUNDATION	FEBRUARY LEASE PAYMENT	PV	3220048	001	14800	4,166.67	3503
				Payment Amount					4,166.67	
977175	1/26/2021	465602	BRAD JOHNSON	REFUND DRV2020-00131	PV	3221867	001	17500	95.00	DRV202000131
				Payment Amount					95.00	
977176	1/26/2021	465508	EILEEN JONES	LAKES PAVILLION REFUND	PV	3220045	001	00100	250.00	RFD000421
				Payment Amount					250.00	
977177	1/26/2021	459734	MAX J JULES	4889 JORDAN AVE S LEHIGH ACRES	PV	3220043	001	00100	1,002.00	SFREDERICKFEB 21
		Alt Payee	459735	MAX J JULES C/O LD PROPERTY 5580 8TH STREET W #10						
				Payment Amount					1,002.00	
977178	1/26/2021	439610	JUNIPER LANDSCAPING OF FLORIDA LLC	LANDSCAPE MAINTENANCE	P6	3219001	001	00182	1,913.00	109096
		Alt Payee	445488	JUNIPER LANDSCAPING OF FLORIDA LLC PO BOX 628395 ORLANDO FL 32862						
				Payment Amount					1,913.00	
977179	1/26/2021	455961	BCS INVESTMENT GROUP LLC DBA	Mailing/Fufillment - VCB	P6	3220144	001	00182	1,527.24	237736
		Alt Payee	455962	BCS INVESTMENT GROUP LLC DBA KALEIDOSCOPE SERVICES PO BOX 206						
				Payment Amount					1,527.24	
977180	1/26/2021	100766	KELLY SERVICES INC	TEMP PERSONNEL SERVICES	P6	3220145	001	00182	297.35	1000028
				TEMP PERSONNEL SERVICES	P6	3220147	001	00182	82.98	50035861
				Temporary Personnel	P6	3220148	001	00182	579.60	50035862
				TEMP PERSONNEL SERVICES	P6	3220151	001	00182	159.05	51032453
				TEMP SERVICE	P6	3220152	001	00182	688.30	51032455
				TEMP SERVICE	P6	3220153	001	00182	398.48	52014422
				Temporary	P6	3220154	001	00182	695.52	53011790

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				Personnel						
					P6	3220155	001	00182	355.50	53011791
					P6	3220156	001	00182	1,453.60	53011792
		Alt Payee	100767	KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437						
				Payment Amount					4,710.38	
977181	1/26/2021	101154	KELLY TRACTOR CO	NQ PARTS/SERVICE/LU BRICANTS	P6	3220157	001	00182	5,848.14	P1030160439
				NQ PARTS/SERVICE/LU BRICANTS	P6	3220158	001	00182	1,083.60	P1030161049
				PARTS FOR WACKER	P6	3220159	001	00182	1,170.18	P1030161381
				NQ PARTS/SERVICE/LU BRICANTS	P6	3220160	001	00182	62.94	P1030161567
				PARTS FOR WACKER	P6	3220161	001	00182	585.08-	P103C16637
		Alt Payee	101158	KELLY TRACTOR CO PO BOX 918579 ORLANDO FL 32891-8579						
				Payment Amount					7,579.78	
977182	1/26/2021	103032	KESSLER CONSULTING INC	RECYCLE COMP STUDY	P6	3220162	001	00182	2,567.50	20200964
				Payment Amount					2,567.50	
977183	1/26/2021	449153	MIDWEST MOTORS SUPPLY CO INC	EQUIPMENT MAINT & REPAIR	P6	3220163	001	00182	162.60	8492089
		Alt Payee	373369	MIDWEST MOTOR SUPPLY COMPANY KIMBALL MIDWEST DEPARTMENT L2780						
				Payment Amount					162.60	
977184	1/26/2021	100578	L & W SUPPLY INC		P6	3221487	001	00182	70.12	147313913
		Alt Payee	100579	L & W SUPPLY INC PO BOX 281937 ATLANTA GA 303841937						
				Payment Amount					70.12	
977185	1/26/2021	465608	L AND J CONTRACTORS HOME REPAIR LLC	20641 MARATHONA CT	PV	3221059	001	17500	95.00	DRV202001644
				Payment Amount					95.00	
977186	1/26/2021	265178	LANGUAGE LINE SERVICES		P6	3221400	001	00182	195.28	4930762

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					P6	3221403	001	00182	2,694.92	4932472
		Alt Payee	265179	LANGUAGE LINE SERVICES(R) PO BOX 202564 DALLAS TX 753202564						
				Payment Amount					2,890.20	
977187	1/26/2021	298751	LARGER THAN LIFE INC		P6	3221438	001	00182	114.00	A0091079
				Payment Amount					114.00	
977188	1/26/2021	360539	LARUE PEST MANAGEMENT INC	NON QUOTE	P6	3221442	001	00182	88.00	240310
				NON QUOTE	P6	3221446	001	00182	70.00	241190
				NON QUOTE	P6	3221448	001	00182	65.00	244781
				NON QUOTE	P6	3221451	001	00182	65.00	244840
				Payment Amount					288.00	
977189	1/26/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	MARK EING	PV	3220644	001	00100	200.00	6343555119DEC20
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					200.00	
977190	1/26/2021	110699	LEE CO ELECTRIC COOP INC	49 HOMESTEAD RD S#TS LEHIGH AC	PV	3218938	001	17500	127.87	5804210000JAN21
				6001 MARIA DR UNIT 97702 SAINT	PV	3218945	001	00100	104.44	462840000DEC20
				PALMONA PARK LIGHT DISTRICT	PV	3218958	001	10228	1,999.81	188200000JAN21
				15601 HART RD PUMP NFM	PV	3219008	001	15502	754.76	7757700936JAN21
				16131 N CLEVELAND AVE #SL N FT	PV	3219009	001	17500	96.71	8376300000JAN21
				2307 HANCOCK BRIDGE PKWY	PV	3219010	001	00100	346.63	1675030000JAN21
				CAUSEWAY RD UNIT GULF SIDE SAN	PV	3219011	001	00100	75.05	7192300000JAN21
				SR 78 & ANDALUSIA BLVD # TS	PV	3219012	001	17500	105.94	7229987616JAN21
				9451 NALLE GRADE RD	PV	3219013	001	17500	25.68	2171551608JAN21
				888 SEXTANT DR BOAT RAMP IRR P	PV	3219014	001	17500	67.00	1963434744JAN21
				2524 LEE BLVD /	PV	3219015	001	17500	44.16	1667410000JAN

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				3809198						21
				19930 SANIBEL CAUSEWAY ISL A I	PV	3219016	001	00100	21.50	202180182JAN21
				1500 CAUSEWAY BLVD NAV LIGHTS	PV	3219017	001	17500	38.41	24761966JAN21
				SR 78 & CHIQUITA BLVD UNIT TRA	PV	3219018	001	17500	38.58	5662865104JAN21
				3135 NE PINE ISLAND UNIT 1-20/	PV	3219019	001	17500	42.28	5189800000JAN21
				ORANGE GROVE & MARCH BLVD UNIT	PV	3219020	001	17500	.11	4693400000JAN21
				4327 LEE BLVD / 3809228	PV	3219021	001	17500	80.16	4637410000JAN21
				15201 N CLEVELAND AVE #603	PV	3219022	001	00100	805.69	2678292247JAN21
				1601 NE 2ND ST # BUS SH CC31	PV	3219082	001	48600	9.95	1161640000JAN21
				3114 LEE BLVD BLDG B UNIT A	PV	3219083	001	00100	172.88	9605906773JAN21
				SUNSHINE BLVD & 23RD ST SW	PV	3219084	001	17500	58.10	9462732147JAN21
				19930 SANIBEL CAUSEWAY ISLAND,	PV	3219085	001	00100	48.50	8594020615JAN21
				19930 SANIBEL CAUSEWAY ISL B I	PV	3219086	001	00100	21.50	8226980826JAN21
				601 N DEL PRADO / 25352	PV	3219087	001	17500	22.72	9336900000JAN21
				319 DEL PRADO BLVD N TRAF SIGN	PV	3219088	001	17500	50.64	8986486806JAN21
				2211 HANCOCK BRDGE / 9485943	PV	3219089	001	15500	209.95	8885382944JAN21
				2207 N HANCOCK BRIDGE PKWY	PV	3219090	001	15500	1,480.13	8788193941JAN21
				00 PINE ISLAND RD/BURNT STORE	PV	3219091	001	17500	93.96	8768130000JAN21
				1600 NE PINE ISLAND RD UNIT 2-	PV	3219092	001	17500	67.26	8458249477JAN21
				15200 N CLEVELAND AVE UNIT 1-2	PV	3219093	001	17500	51.23	8189800000JAN21
				GUNNERY RD LH / 3739686	PV	3219094	001	17500	58.41	8062920000JAN21
				991 PONDELLA RD	PV	3219095	001	48700	41.27	7566520000JAN

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				/ 9409701						21
				2211 HANCOCK BRDGE / 3923797	PV	3219096	001	15500	513.54	7142065106JAN 21
				13600 FERN TRAIL DR #LS N25	PV	3219097	001	48700	130.12	6566520000JAN 21
				0 PINE ISLAND RD/BURNT STORE,	PV	3219098	001	17500	311.36	5768130000JAN 21
				LEHIGH ACRES LIGHT DISTRICT	PV	3220209	001	10222	6,354.17	6343539779JAN 21
				5170 ORANGE GROVE /1903	PV	3220326	001	15500	1,881.19	2414930244JAN 21
				1388 N HOMESTEAD RD N UNIT 5-7	PV	3220327	001	17500	38.31	2495700000JAN 21
				BETH STACEY BLVD/BUSINESS WAY	PV	3220328	001	17500	50.48	3666226193JAN 21
				543 PINE ISLAND / 147020	PV	3220329	001	17500	54.99	6373210000JAN 21
				1218 DEL PRADO / 136012	PV	3220330	001	17500	39.22	6573000000JAN 21
				1608 DEL PRADO BLV S UNIT 2-1	PV	3220331	001	17500	31.52	6753000000JAN 21
				179 PINE ISLAND / 160235	PV	3220332	001	17500	41.29	7114710000JAN 21
				4620 DEL PRADO S UNIT 2-2	PV	3220333	001	17500	38.14	7336900000JAN 21
				OLD US 41 LIGHTS NORTH FORT MY	PV	3220334	001	17500	904.78	4027530000JAN 21
				1299 HOMESTEAD RD / 64135	PV	3220335	001	00100	382.05	4207514199JAN 21
				4539 DEL PRADO S UNIT 2-3	PV	3220336	001	17500	33.79	5500100000JAN 21
				5675 SESAME DR LIGHTS # LIGHTS	PV	3220337	001	15500	279.35	6303277940JAN 21
				19500 SR 31 & N RIVER RE #TS A	PV	3220338	001	17500	53.87	6343535741JAN 21
				5675 SESAME RD PARK BOKEELIA	PV	3220339	001	15500	110.64	6523368386JAN 21
				5675 SESAME RD POOL BOKEELIA	PV	3220340	001	15500	1,158.32	6732052627JAN 21
				120 PINE ISLAND RD	PV	3220341	001	15500	58.67	6865343520JAN 21
				4123 DEL PRADO / 92037	PV	3220342	001	17500	31.95	7170000000JAN 21
				10587 STRINGFELLOW RD	PV	3220343	001	48700	392.11	8366520000JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				#LS503 B						
				4023 DEL PRADO S	PV	3220344	001	17500	52.48	8463010000JAN
				UNIT NEW 2-6						21
				PORT EDISON ST	PV	3220345	001	10230	323.51	9141300000JAN
				LIGHT DISTRICT						21
				HOMESTEAD RD	PV	3220346	001	17500	1,307.47	7814310000JAN
				WIDENING PROJECT						21
				820 SE 47TH TERR	PV	3220347	001	48600	111.52	3440790868JAN
				# BUS CANOPY						21
				1301 HOMESTEAD	PV	3220348	001	00100	736.11	2891230000JAN
				RD						21
				10700 RUSSELL RD	PV	3220349	001	14800	524.46	2494525583JAN
				LIBRARY						21
				4750 BAYSHORE RD	PV	3220350	001	17500	267.72	2359825479JAN
				LIGHTS						21
				1200 HOMESTEAD	PV	3220351	001	17500	90.54	2137340000JAN
				RD						21
				5000 BAYSHORE RD	PV	3220352	001	17500	80.60	1311300000JAN
				UNIT 1-15 NFM						21
				1281 N HOMESTEAD	PV	3220353	001	17500	63.93	536400000JAN2
				RD N UNIT 5-6						1
				4802 DEL PRADO	PV	3220354	001	17500	55.41	420100000JAN2
				BLVD NEW TRAF S						1
				5700 PINE	PV	3220355	001	00100	21.50	234010000JAN2
				ISLAND / 98280						1
				/FIR						
				STREET LIGHTS	P6	3220697	001	00182	1,412.10	10535
				STREET LIGHTS	P6	3220700	001	00182	2,818.00	10553
				STREET LIGHTS	P6	3220703	001	00182	2,215.53	10602
				STREET LIGHTS	P6	3220707	001	00182	960.08	10656
				STREET LIGHTS	P6	3220709	001	00182	842.00	10658
				STREET LIGHTS	P6	3220711	001	00182	1,584.28	10669
				STREET LIGHTS	P6	3220715	001	00182	1,548.13	10671
				STREET LIGHTS	P6	3220717	001	00182	200.00	10672
				STREET LIGHTS	P6	3220719	001	00182	1,353.69	10673
				STREET LIGHTS	P6	3220720	001	00182	1,536.71	10674
				STREET LIGHTS	P6	3220722	001	00182	661.28	10675
				STREET LIGHTS	P6	3220729	001	00182	667.50	10685
				STREET LIGHTS	P6	3220731	001	00182	1,600.80	10686
				STREET LIGHTS	P6	3220734	001	00182	200.00	10687
				STREET LIGHTS	P6	3220736	001	00182	739.09	10688
				STREET LIGHTS	P6	3220741	001	00182	9,279.96	10689
				STREET LIGHTS	P6	3220745	001	00182	200.00	10690
				STREET LIGHTS	P6	3220750	001	00182	200.00	10705

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				STREET LIGHTS	P6	3220756	001	00182	679.94	10706
				STREET LIGHTS	P6	3220760	001	00182	285.00	10725
				STREET LIGHTS	P6	3220764	001	00182	200.00	10729
				STREET LIGHTS	P6	3220768	001	00182	200.00	10736
				STREET LIGHTS	P6	3220783	001	00182	1,094.56	10737
				STREET LIGHTS	P6	3220787	001	00182	583.00	10738
				STREET LIGHTS	P6	3220791	001	00182	704.82	10739
				STREET LIGHTS	P6	3220793	001	00182	3,015.71	10740
				STREET LIGHTS	P6	3220796	001	00182	673.00	10741
				STREET LIGHTS	P6	3220798	001	00182	698.59	10742
				STREET LIGHTS	P6	3220801	001	00182	583.00	10743
				STREET LIGHTS	P6	3220803	001	00182	1,151.00	10747
				STREET LIGHTS	P6	3220806	001	00182	285.00	10748
				STREET LIGHTS	P6	3220809	001	00182	1,078.99	10752
				STREET LIGHTS	P6	3220813	001	00182	810.66	10753
				STREET LIGHTS	P6	3220816	001	00182	1,233.00	10779
				STREET LIGHTS	P6	3220819	001	00182	255.00	10781
				STREET LIGHTS	P6	3220823	001	00182	255.00	10782
				STREET LIGHTS	P6	3220835	001	00182	1,333.00	10783
				STREET LIGHTS	P6	3220839	001	00182	1,015.00	10784
				STREET LIGHTS	P6	3220842	001	00182	200.00	6892
				STREET LIGHTS	P6	3220845	001	00182	640.00	6956
				STREET LIGHTS	P6	3220849	001	00182	2,129.28	7005
				STREET LIGHTS	P6	3220854	001	00182	200.00	7007
				STREET LIGHTS	P6	3220855	001	00182	561.68	7008
				STREET LIGHTS	P6	3220857	001	00182	661.34	7076
				STREET LIGHTS	P6	3220860	001	00182	1,095.33	7120
				STREET LIGHTS	P6	3220863	001	00182	365.00	7220
				STREET LIGHTS	P6	3220868	001	00182	200.00	7268
				STREET LIGHTS	P6	3220874	001	00182	200.00	7273
				STREET LIGHTS	P6	3220878	001	00182	200.00	7274
				STREET LIGHTS	P6	3220882	001	00182	200.00	7275
				STREET LIGHTS	P6	3220893	001	00182	200.00	7290
				STREET LIGHTS	P6	3220898	001	00182	200.00	7292
				STREET LIGHTS	P6	3220902	001	00182	200.00	7326
				STREET LIGHTS	P6	3220906	001	00182	200.00	7507
				STREET LIGHTS	P6	3220909	001	00182	200.00	7510
				STREET LIGHTS	P6	3220911	001	00182	773.21	7626
				STREET LIGHTS	P6	3220913	001	00182	200.00	7653
				STREET LIGHTS	P6	3220915	001	00182	200.00	7654
				STREET LIGHTS	P6	3220917	001	00182	200.00	7715

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				STREET LIGHTS	P6	3220919	001	00182	200.00	7722
				STREET LIGHTS	P6	3220922	001	00182	200.00	7730
				STREET LIGHTS	P6	3220924	001	00182	200.00	7822
				STREET LIGHTS	P6	3220927	001	00182	200.00	7867
				519 CHIQUITA BLVD N # LIBRARY	PV	3221263	001	14800	6,228.54	4879107667JAN21
				7051 BAYSHORE RD IRRIGATION NF	PV	3221264	001	17500	34.41	4721552041JAN21
				17550 WELLS RD PW-16A	PV	3221265	001	48700	309.85	4364946263JAN21
				17640 PRITCHETT PKWY PW-12 NFM	PV	3221266	001	48700	1,699.26	4214376454JAN21
				17901 WELLS RD PW-11	PV	3221267	001	48700	1,461.18	3884693666JAN21
				19131 WILLIAMS RD / 110850	PV	3221268	001	15500	526.97	3652710000JAN21
				1760 SW PINE ISLAND RD # TRAF	PV	3221269	001	17500	4.25	2087301692JAN21
				18017 LEETANA RD PW-13A NFM	PV	3221270	001	48700	254.28	1796582878JAN21
				SAMVILLE RD # RESVR WTP/140752	PV	3221271	001	48700	2,391.62	866520000JAN21
				4500 N BURNT STORE RD UNIT 70-	PV	3221272	001	17500	21.50	6904830000JAN21
				GUNNERY & 23 TRAFFIC SIGNAL	PV	3221273	001	17500	105.21	5635840000JAN21
				3501 BURNT STORE RD / 179320	PV	3221274	001	52000	484.73	5631820000JAN21
				18010 NALLE RD PW-9 NFM	PV	3221275	001	48700	252.48	5478009875JAN21
				18211 LEETANA RD PW-15 NFM	PV	3221276	001	48700	1,129.99	5105348917JAN21
				1002 JOEL BLVD / 3737009	PV	3221277	001	17500	7.52	779210000JAN21
				17050 WILLIAMS RD /123589	PV	3221278	001	15500	34.99	544395195JAN21
				18071 LEETANA RD PW-14 NFM	PV	3221279	001	48700	718.32	321793378JAN21
				17950 WELLS RD PW-10 NFM	PV	3221280	001	48700	1,694.41	8907773097JAN21
				SEDGEFIELD RD/ 96147	PV	3221281	001	48700	49.91	8466520000JAN21
				17050 WILLIAMS RD /91824	PV	3221282	001	15500	286.99	8084793451JAN21
				I - 75 &	PV	3221283	001	17500	36.99	7866440000JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BAYSHORE RD #IRR						21
				18119 SANDY	PV	3221284	001	48700	34.14	7466520000JAN
				PINES CIR # LS						21
				521						
				17761 WELLS RD	PV	3221285	001	48700	832.12	7289119198JAN
				PW-18A NFM						21
				9001 SEDGEFIELD	PV	3221286	001	48700	250.24	6978010000JAN
				RD #WWTP						21
				BAYSHORE ESTATES	PV	3221628	001	10209	322.58	482400000JAN2
				LT DISTRICT						1
				FLAMINGO BAY ST	PV	3221629	001	10212	386.78	3930100000JAN
				JAMES CITY, FL						21
				T17976 3810	PV	3221630	001	10430	345.86	8449360468JAN
				CHERRY ESTATES						21
				LIG						
				CHERRY-BLUEBERRY	PV	3221631	001	10417	229.11	7767310000JAN
				LN LT DISTRIC						21
				6001 MARIA DR	PV	3221632	001	00100	97.60	462840000JAN2
				UNIT 97702 SAINT						1
				5500 S CHURCH RD	PV	3221633	001	40100	3,047.06	7879110000JAN
				ASH-CELL #3 F						21
				BAYSHORE RD &	PV	3221634	001	17500	79.60	7910590117JAN
				JAMESTOWN CIR #						21
				7468 DANA LIN	PV	3221635	001	10205	618.25	9382400000JAN
				CIR NFM						21
				17100 MCDOWELL	PV	3221636	001	30105	22.36	297729538JAN2
				RD W PK NFM						1
				TAMIAMI TRL N &	PV	3221637	001	17500	92.41	8636130000JAN
				TARA BLVD						21
				5550 BAYSHORE /	PV	3221638	001	17500	101.02	9491400000JAN
				9421586						21
				9498 BAYSHORE RD	PV	3221639	001	17500	35.43	7682400000JAN
				UNIT 1-18 / 1						21
				BAYSHORE RD /	PV	3221640	001	17500	66.03	7586120000JAN
				9488755						21
				6435	PV	3221641	001	30105	28.82	7299234858JAN
				STRINGFELLOW RD						21
				#IRR						
				BAYSHORE RD /	PV	3221642	001	17500	75.77	6586120000JAN
				9488753						21
				8751 BAYSHORE /	PV	3221643	001	17500	59.51	6182400000JAN
				3923055						21
				17100 PELICAN	PV	3221644	001	48700	1,548.23	4561627557JAN
				WAY						21
				118 E CAPE CORAL	PV	3221645	001	48600	9.95	4481640000JAN
				PKWY # BUS SH						21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				10130 BAYSHORE RD E PK NFM	PV	3221646	001	30105	21.60	4058829698JAN21
				6001 MARIA DR #FRONT GATE ST.	PV	3221647	001	00100	21.79	1341839110JAN21
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					103,725.31	
977191	1/26/2021	101655	LEE COUNTY HEALTH DEPARTMENT	FY21 GENERAL FUND	P6	3220618	001	00182	164,656.00	C8839FEB21
				Payment Amount					164,656.00	
977192	1/26/2021	101655	LEE COUNTY HEALTH DEPARTMENT	FY21 GENERAL FUND	P6	3220623	001	00182	164,656.00	C8839JAN21
				Payment Amount					164,656.00	
977193	1/26/2021	365199	LEE COUNTY LEGAL AID SOCIETY INC		PV	3221063	001	10610	105,898.00	AGENDAITEM5JAN21
				Payment Amount					105,898.00	
977194	1/26/2021	435122	KIRMICH INC		P6	3221491	001	00182	221.00	492790
				Payment Amount					221.00	
977195	1/26/2021	441687	LEE MEMORIAL HEALTH SYSTEM	FY21 GENERAL FUND/PFR	P6	3220628	001	00182	18,750.00	C8911DEC20
				Payment Amount					18,750.00	
977196	1/26/2021	263387	LEESAR REGIONAL SERVICE CENTER	MEDICAL SUPPLIES	P6	3220632	001	00182	14,499.13	EMS122620
				MEDICAL SUPPLIES	P6	3220635	001	00182	14,268.32	EMS122620TRK
				Payment Amount					28,767.45	
977197	1/26/2021	302978	LETSPEAK INC	LANGUAGE TRANSLATION	P6	3221496	001	00182	690.00	14316INT20
				LANGUAGE TRANSLATION	P6	3221699	001	00182	1,082.00	14341INT20
				Payment Amount					1,772.00	
977198	1/26/2021	105308	RELX US HOLDINGS INC - RELX INC	ACCT# 0906074001	PV	3221072	001	00100	295.27	23545631
		Alt Payee	433634	RELX US HOLDINGS INC - RELX INC LEXISNEXIS A DIVISION OF RELIX INC P O BOX 733106						
				Payment Amount					295.27	
977199	1/26/2021	346329	LEXIS NEXIS RISK & INFORMATION ANALYTICS	RESEARCH DATA-LEEWAY	P6	3221701	001	00182	771.26	1396110202011 30
		Alt Payee	346330	LEXISNEXIS RISK & INFORMATION ANALYT(R) BILLING ID 1396110 28330 NETWORK PLACE						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					771.26	
977200	1/26/2021	231150	LIFE STORAGE LP	STORAGE UNITS 119,122	P6	3221703	001	00182	240.00	SPACE119FEB21
				STORAGE UNITS 119,122	P6	3221704	001	00182	240.00	SPACE122FEB21
				Payment Amount					480.00	
977201	1/26/2021	110698	LOWES COMPANIES INC	MRO Lowes	P6	3221713	001	00182	109.93	1155DEC20
					P6	3221717	001	00182	133.91	2523JAN21
					P6	3221718	001	00182	76.31	2922DEC20
				MRO Lowes	P6	3221719	001	00182	45.91	59285DEC20
				MRO Lowes	P6	3221719	002	00182	8.14	59285DEC20
		Alt Payee	153770	LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954						
				Payment Amount					374.20	
977202	1/26/2021	465610	M A B HOMES LLC	PRMT RFND: RCT#2113990	PV	3220859	001	17500	95.00	DRV202001710
				Payment Amount					95.00	
977203	1/26/2021	315578	DANIEL R MATTOS MARINE ENGINE SURVEYOR	DUMP TRAILER LINERS	P6	3220533	001	00182	5,250.10	10181
				Payment Amount					5,250.10	
977204	1/26/2021	463913	MAC PAPERS AND PACKAGING LLC		P6	3220536	001	00182	162.45	530748
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						
				Payment Amount					162.45	
977205	1/26/2021	265469	JOHN MADER ENTERPRISES DBA	REPAIR/REPLACE/SUP PLANT EQUIP	P6	3220537	001	00182	817.72	55086
				REPAIR/REPLACE/SUP PLANT EQUIP	P6	3220541	001	00182	1,327.12	55132
				Payment Amount					2,144.84	
977206	1/26/2021	373497	MAPLE CREST APARTMENTS LP	3628 CRESTWOOD LAKE AVE #105	PV	3220864	001	00100	618.00	KWARDFEB21
				Payment Amount					618.00	
977207	1/26/2021	410165	MATHESON TRI GAS INC	CARBON DIOXIDE	P6	3220545	001	00182	3,862.03	22885202
		Alt Payee	410166	MATHESON TRI GAS INC DEPT 3028 - PO BOX 123028 DALLAS TX 75312						

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				Payment Amount					3,862.03	
977208	1/26/2021	449218	MEDLINE INDUSTRIES INC	DISINFECTING TABLETS	P6	3220551	001	00182	344.16	1935329888
				DISINFECTING TABLETS	P6	3220551	002	00182	229.44	1935329888
					P6	3220843	001	00182	769.75	1933352764
				COVID-19	P6	3220846	001	00182	274.56	1933352764A
		Alt Payee	449219	MEDLINE INDUSTRIES INC DEPT CH 14400 PALATINE IL 60055						
				Payment Amount					1,617.91	
977209	1/26/2021	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3220557	001	00182	892.63	1029777
				SS Parts/Service	P6	3220558	001	00182	330.77	1029969
					PD	3220875	001	59400	91.00-	CM1025708
				Payment Amount					1,132.40	
977210	1/26/2021	429502	SONIC-FM AUTOMOTIVE LLC	SS Parts/Service	P6	3220559	001	00182	5.32	156959P
				SS Parts/Service	P6	3220576	001	00182	315.00	157072P
				SS Parts/Service	P6	3220580	001	00182	212.10	157097P
				SS Parts/Service	P6	3220584	001	00182	2.03	157107P
				SS Parts/Service	P6	3220587	001	00182	8.12	157108P
				SS Parts/Service	P6	3220591	001	00182	38.50	157201P
				SS Parts/Service	P6	3220595	001	00182	1,285.55	157220P
				SS Parts/Service	P6	3220599	001	00182	77.00	157285P
				SS Parts/Service	P6	3220607	001	00182	49.70	157296P
				SS Parts/Service	P6	3220609	001	00182	2.52	157302P
				SS Parts/Service	P6	3220611	001	00182	129.71	157332P
				SS Parts/Service	P6	3220613	001	00182	37.80-	CM156617
				SS Parts/Service	P6	3220616	001	00182	4.90-	CM156653
				SS Parts/Service	P6	3220620	001	00182	776.00-	CM156712
				SS Parts/Service	P6	3220624	001	00182	1.75-	CM156743
					PD	3220879	001	59400	91.00-	CM146647
				Payment Amount					1,214.10	
977211	1/26/2021	365485	MERMAID MANUFACTURING	NQ PARTS/SERVICE	P6	3220629	001	00182	500.00	8710
				Payment Amount					500.00	
977212	1/26/2021	379249	MIDWEST LABORATORIES INC	COMPOST TESTING	P6	3220633	001	00182	1,693.00	1023110
				Payment Amount					1,693.00	
977213	1/26/2021	445834	MILLIKEN DESIGN INC		P6	3220655	001	00182	6,867.50	9020316

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		Alt Payee	445835 MILLIKEN DESIGN INC MILLIKEN SERVICES LLC P O BOX 100503							
				Payment Amount					6,867.50	
977214	1/26/2021	209604	MOBILE MINI INC	CONTAINER RENTAL	P6	3220659	001	00182	149.63	9009668496
				Mobil Mini -HOSPITALS	P6	3220851	001	00182	1,045.31	9009682363
		Alt Payee	209607 MOBILE MINI INC PO BOX 650882 DALLAS TX 75265							
				Payment Amount					1,194.94	
977215	1/26/2021	436154	MONTE AZUL LLC	3320 STELLA ST UNIT B	PV	3221562	001	13921	784.00	LROBINSONFEB20
				Payment Amount					784.00	
977216	1/26/2021	445287	MORTON SALT INC	SODIUM CHLORIDE	P6	3220672	001	00182	3,311.50	5402219858
				SODIUM CHLORIDE	P6	3220676	001	00182	3,311.50	5402223822
				SODIUM CHLORIDE	P6	3220678	001	00182	3,311.50	5402225684
				SODIUM CHLORIDE	P6	3220681	001	00182	3,311.50	5402226688
				SODIUM CHLORIDE	P6	3220682	001	00182	3,311.50	5402227980
		Alt Payee	445288 MORTON SALT INC DEPT CH 19973 PALATINE IL 60055							
				Payment Amount					16,557.50	
977217	1/26/2021	441133	MOTEN TATE INCORPORATED		P6	3220686	001	00182	896.00	18738
		Alt Payee	441134 MOTEN TATE INCORPORATED P O BOX 823424 PHILADELPHIA PA 191823424							
				Payment Amount					896.00	
977218	1/26/2021	293395	MOTOROLA INC	PORTABLE RADIOS	P6	3220705	001	00182	2,638.22	16133520
				PORTABLE RADIOS	P6	3220723	001	00182	1,199.39	16133572
		Alt Payee	172115 MOTOROLA SOLUTIONS INC PO BOX 404059 ATLANTA GA 30384-4059							
				Payment Amount					3,837.61	
977219	1/26/2021	433108	J & K AUTO PARTS INC	Account # 1660	P6	3219555	001	00182	24.72	644198
				Q Batteries	P6	3219557	001	00182	475.17	642263
				Q Batteries	P6	3219563	001	00182	101.49-	642212A
				Account # 1660	P6	3219603	001	00182	62.98	644038
				Account # 1660						644178

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3219605	001	00182	151.93	
				Account # 1660	P6	3219608	001	00182	50.94	643914
				Account # 1660	P6	3219610	001	00182	213.32	643440
				Account # 1660	P6	3219613	001	00182	581.09	643517
				Account # 1660	P6	3219617	001	00182	23.40	643394
				Account # 1660	P6	3219619	001	00182	48.53	643036
				Account # 1660	P6	3219622	001	00182	47.56	643307
				Account # 1660	P6	3219624	001	00182	95.79	642936JAN21
				Account # 1660	P6	3219626	001	00182	40.17	642859
				Account # 1660	P6	3219627	001	00182	14.82	642905
				Account # 1660	P6	3219628	001	00182	30.46	642636
				Account # 1660	P6	3219629	001	00182	82.86	642609
				Account # 1660	P6	3219630	001	00182	16.00	642620
				Account # 1660	P6	3219631	001	00182	210.42	642401
				Account # 1660	P6	3219632	001	00182	260.52	642305
				Account # 1660	P6	3219633	001	00182	132.74	642268
				Account # 1660	P6	3219634	001	00182	207.15	642282
				Account # 1660	P6	3219635	001	00182	44.33	641978
				Account # 1660	P6	3219636	001	00182	36.02-	642212
				Account # 1660	P6	3219637	001	00182	97.72	149087
				Account # 1660	P6	3219638	001	00182	8.08	149148
				Account # 1660	P6	3219639	001	00182	13.29	149042
				Account # 1660	P6	3219640	001	00182	11.38	149025
				Account # 1660	P6	3219641	001	00182	152.75	149034
				Account # 1660	P6	3219655	001	00182	9.96	148982
				Account # 1660	P6	3219657	001	00182	44.00-	149023
				Account # 1660	P6	3219660	001	00182	44.00	148794
				Account # 1660	P6	3219663	001	00182	22.43-	148893
				Account # 1660	P6	3219666	001	00182	322.47-	148230
				Account # 1660	P6	3219667	001	00182	43.94-	148294
				Acct # 660	P6	3219681	001	00182	244.38	642804
				21660	P6	3219789	001	00182	213.79	642986
				ACCT #1660	P6	3219802	001	00182	129.19	643959
				21660	P6	3219803	001	00182	106.70	641455
				ACCT #1660	P6	3219804	001	00182	28.10	644417
				ACCT #1660	P6	3219805	001	00182	22.80	644418
				ACCT #1660	P6	3219806	001	00182	22.80	644420
				ACCT #1660	P6	3219807	001	00182	69.18	641668
				ACCT #1660	P6	3219808	001	00182	14.33	641671
				Account 1660	P6	3219815	001	00182	137.41	642927
				Account 1660	P6	3219817	001	00182	36.53	643040

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				Account 1660	P6	3219823	001	00182	5.98	642268A
				Payment Amount					3,612.92	
977220	1/26/2021	385746	NAPLES FIRE PROTECTION INC		P6	3219564	001	00182	978.35	92201
					P6	3219565	001	00182	525.00	92664
					P6	3219566	001	00182	395.00	92416
					P6	3221326	001	00182	125.00	92663
				Payment Amount					2,023.35	
977221	1/26/2021	101361	NATIONAL RECREATION AND PARK ASSN	NRPA MEMBERSHIP	P6	3219748	001	00182	400.00	20136591
				NRPA MEMBERSHIP	P6	3219748	002	00182	400.00	20136591
				Payment Amount					800.00	
977222	1/26/2021	101361	NATIONAL RECREATION AND PARK ASSN	NRPA MEMBERSHIP	P6	3219753	001	00182	2,375.00	59257022821
				Payment Amount					2,375.00	
977223	1/26/2021	444034	GANNETT MHC MEDIA INC	ACCT: 6181	PV	3221092	001	00100	75.80	3648657A
				ACCT: 6181	PV	3221099	001	17500	72.11	3648657C
				ACCT: 6181	PV	3221103	001	48700	401.14	3648657B
				ACCT: 6176	PV	3221111	001	15500	853.01	3648654
				ACCT: 6176	PV	3221111	002	15500	404.21	3648654
				ACCT: 6176	PV	3221117	001	17500	79.49	3648654A
		Alt Payee	444035	GANNETT MHC MEDIA INC NEWS PRESS MEDIA GROUP - ADVERTISING PO BOX 677583						
				Payment Amount					1,885.76	
977224	1/26/2021	456606	NEX AIR LLC		P6	3219679	001	00182	63.48	8485469
					P6	3219684	001	00182	49.88	8479462
					P6	3219687	001	00182	80.76	8483150
					P6	3219690	001	00182	75.00	8478028
					P6	3219692	001	00182	46.54	8478030
					P6	3219699	001	00182	62.90	8478014
					P6	3219702	001	00182	39.28	8478022
					P6	3219705	001	00182	62.90	8478025
					P6	3219707	001	00182	223.62	8457095
					P6	3219710	001	00182	58.64	8478012
					P6	3219714	001	00182	222.54	8457092
					P6	3219717	001	00182	149.21	8457094
					P6	3219719	001	00182	384.57	8457090
					P6	3219721	001	00182	396.29	8457091

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3219726	001	00182	107.21	8457089
					P6	3219727	001	00182	100.02	8456993
					P6	3219729	001	00182	42.50	8456996
					P6	3219732	001	00182	183.38	8457037
					P6	3219734	001	00182	25.05	8456807
					P6	3219736	001	00182	10.00	8456976
					P6	3219738	001	00182	45.96	8429967
					P6	3219740	001	00182	110.00	8456536
					P6	3219742	001	00182	57.14	8429643
					P6	3219745	001	00182	34.44	8429644
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					2,631.31	
977225	1/26/2021	105084	NEXTRAN CORP DBA	EQUIPMENT REPAIRSOLID WASTE	P6	3219576	001	00182	78.17	20P61995
				EQUIPMENT REPAIRSOLID WASTE	P6	3219578	001	00182	95.68	20P62144
				EQUIPMENT REPAIRSOLID WASTE	P6	3219581	001	00182	415.79	20P62074
				EQUIPMENT REPAIRSOLID WASTE	P6	3219583	001	00182	110.50	20P62493
				EQUIPMENT REPAIRSOLID WASTE	P6	3219588	001	00182	145.86	20P62475
				EQUIPMENT REPAIRSOLID WASTE	P6	3219591	001	00182	132.95	20P62503
				EQUIPMENT REPAIRSOLID WASTE	P6	3219595	001	00182	222.22	20P62508
				EQUIPMENT REPAIRSOLID WASTE	P6	3219598	001	00182	145.86-	20P62504
				EQUIPMENT REPAIRSOLID WASTE	P6	3219811	001	00182	31.84	20P62719
				NQ PARTS AND SERVICE	P6	3219820	001	00182	213.52	20P62237

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	445483 NEXTRAN CORP DBA NEXTRAN TRUCK CENTER 2150 ROCKFILL ROAD							
				Payment Amount					1,300.67	
977226	1/26/2021	461216	GNS SERVICES INC DBA	FOR COVID-19 / DHVS	P6	3219779	001	00182	16.28	12001466
				FOR COVID-19 / DHVS	P6	3219784	001	00182	16.28	1000708
				FOR COVID-19 / DHVS	P6	3219785	001	00182	16.28	1000709
				FOR COVID-19 / DHVS	P6	3219787	001	00182	32.55	12001465
				Payment Amount					81.39	
977227	1/26/2021	103469	OFFICE DEPOT BSD	39405304	P6	3219121	001	00182	34.80	147248579001
					P6	3219134	001	00182	599.80	147353746001
		Alt Payee	103470 OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413							
				Payment Amount					634.60	
977228	1/26/2021	460970	BLUEGRASS CLEANING AND MAINT LLC DBA		P6	3219120	001	00182	3,290.00	IN000531261
		Alt Payee	460971 BLUEGRASS CLEANING AND MAINT LLC DBA OFFICE PRIDE OF SWFL-BILLING SERVICES 3450 EAST LAKE DRIVE #200							
				Payment Amount					3,290.00	
977229	1/26/2021	453131	OREILLY AUTOMOTIVE STORES INC DBA	PARTS/TRANSIT	P6	3219123	001	00182	18.45	5111237975
		Alt Payee	453132 OREILLY AUTOMOTIVE STORES INC DBA OREILLY AUTO PARTS PO BOX 9464							
				Payment Amount					18.45	
977230	1/26/2021	101013	TEVE INCORPORATED	REPAIRS/PARTS OVERHEAD DOORS	P6	3219125	001	00182	187.00	188313
				REPAIRS/PARTS OVERHEAD DOORS	P6	3219126	001	00182	460.00	188314
				REPAIRS/PARTS OVERHEAD DOORS	P6	3219127	001	00182	344.50	188315
		Alt Payee	111712 OVERHEAD DOOR COMPANY OF FORT MYERS 2325 CRYSTAL DR FORT MYERS FL 33907							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					991.50	
977231	1/26/2021	414990	BETTY M PACK		P6	3219330	001	00182	232.00	WE113020LINED ANCE
					P6	3219333	001	00182	308.00	WE123120LINED ANCE
				Payment Amount					540.00	
977232	1/26/2021	101034	PALM BEACH PLUMBING PARTS INC		P6	3219210	001	00182	23.97	S0702016001
					P6	3219212	001	00182	6.95	S0702039001
					P6	3219213	001	00182	13.68	S0702059001
					P6	3219215	001	00182	5.86	S0702322001
					P6	3219217	001	00182	44.21	S0702408001
					P6	3219218	001	00182	17.85	S0702456001
					P6	3219220	001	00182	167.96	S0702491001
					P6	3219222	001	00182	110.82	S0702788001
					P6	3219223	001	00182	26.25	S0702789001
				Payment Amount					417.55	
977233	1/26/2021	413480	PARKER HOUSE PROPERTIES INC	827 SE 46 LANE #202-FEB RENT	PV	3219007	001	00100	658.00	ALIASFEB21
				3079 CLEVELAND AVE#206 FEB REN	PV	3219023	001	00100	779.00	CBORDERSFEB21
				4818 LUCAYA DR #4 - FEB RENT	PV	3219024	001	00100	875.00	ESTRESSFEB21
				3079 CLEVELAND AVE #8 - FEB RE	PV	3219025	001	00100	950.00	EVEILLEUXFEB21
				3079 CLEVELAND AVE #29 FEB REN	PV	3219027	001	00100	850.00	KPLANKFEB21
				808 MIRAMAR ST #7 FEB RENT	PV	3219032	001	00100	871.00	MPESCEFEB21
				3913 SE 15TH PL #1B-FEBRUARY R	PV	3219034	001	00100	1,184.00	SRODRIGUEZFEB21
				3079 CLEVELAND AVE 14	PV	3221527	001	13921	900.00	BZIELINSKIFEB21
				1652 N TAMIAMI TR 9	PV	3221531	001	13921	1,000.00	HYEPEZFEB21
				827 SE 46TH LN 105	PV	3221548	001	13921	824.00	NSERENAFEB21
				2557 NORTH TAMIAMI TRA 36	PV	3221554	001	13921	1,500.00	RSASNSBURYFEB21
				808 MIROMAR ST 17	PV	3221556	001	13921	694.00	TSCHMIDHEISER FEB21
				1652 N TAMIAMI TR 10	PV	3221559	001	13921	870.00	TWAGNERFEB21
				Payment Amount					11,955.00	

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977234	1/26/2021	418981	TPH ACQUISITION LLLP	NQ PARTS/CHEMICALS	P6	3219317	001	00182	113.28	42546173
				NQ PARTS/CHEMICALS	P6	3219318	001	00182	187.00-	42547534
				NQ PARTS/CHEMICALS	P6	3219319	001	00182	379.98	42548943
				NQ PARTS/CHEMICALS	P6	3219320	001	00182	528.03	42549098
				Payment Amount					834.29	
977235	1/26/2021	13540	PATE ENGINEERING INC		P6	3219328	001	00182	3,550.00	202079
				Payment Amount					3,550.00	
977236	1/26/2021	255258	PATTERSON VETERINARY SUPPLY INC		P6	3219238	001	00182	213.82	3009972008
					P6	3219240	001	00182	1,137.80	3009916627
		Alt Payee	255264	PATTERSON VETERINARY SUPPLY INC 28905 NETWORK PLACE CHICAGO IL 60673-1232						
				Payment Amount					1,351.62	
977237	1/26/2021	409411	CECIL PENDERGRASS	LOCAL TRAVEL 12/8/20-12/22/20	PV	3219006	001	00100	36.05	CPENDERGRASSWE122220
				Payment Amount					36.05	
977238	1/26/2021	196470	PERFECT GAME INC	HOST FEE	P6	3221234	001	00182	50,000.00	PERFECTGAMEDEC20
				Payment Amount					50,000.00	
977239	1/26/2021	106557	PETTY CASH PUBLIC SAFETY/EMS	PETTY CASH	PV	3221206	001	00100	48.78	40347-40349
				PETTY CASH	PV	3221206	002	00100	97.86	40347-40349
				PETTY CASH	PV	3221206	003	00100	199.76	40347-40349
				PETTY CASH	PV	3221206	004	00100	6.00	40347-40349
				PETTY CASH	PV	3221206	005	00100	53.48	40347-40349
				PETTY CASH	PV	3221206	006	00100	107.08	40347-40349
				PETTY CASH	PV	3221206	007	00100	89.99	40347-40349
				PETTY CASH	PV	3221206	008	00100	65.00	40347-40349
				PETTY CASH	PV	3221206	009	00100	78.60	40347-40349
				Payment Amount					746.55	
977240	1/26/2021	106559	PETTY CASH PUBLIC WORKS CENTER	PETTY CASH	PV	3221751	001	00100	3.73	22699-22701
				PETTY CASH	PV	3221751	002	00100	18.40	22699-22701
				PETTY CASH	PV	3221751	003	00100	99.36	22699-22701
				PETTY CASH	PV	3221751	004	00100	17.25	22699-22701
				PETTY CASH	PV	3221751	005	00100	24.00	22699-22701

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				PETTY CASH	PV	3221751	006	00100	26.57	22699-22701
				PETTY CASH	PV	3221751	007	00100	17.50	22699-22701
				Payment Amount					206.81	
977241	1/26/2021	454079	PHASE V OF FLORIDA LLC	TELEPHONE ANSWERING SVCS	P6	3219307	001	00182	45.00	2117531122020
		Alt Payee	454080	PHASE V OF FLORIDA LLC INTERCEPT OF FLORIDA PO BOX 890340						
				Payment Amount					45.00	
977242	1/26/2021	410323	PHILLIPS FEED SERVICE		P6	3219248	001	00182	700.25	20643002
				Payment Amount					700.25	
977243	1/26/2021	465619	PINNACLE PLAYGROUNDS LLC	REFUND LDO202000500	PV	3219041	001	15500	350.00	LDO202000500
				Payment Amount					350.00	
977244	1/26/2021	449467	S AND S MORRIS LLC		P6	3219312	001	00182	1,158.11	FMT00000825
		Alt Payee	449468	S AND S MORRIS LLC PIRTEK FORT MYERS P O BOX 18592						
				Payment Amount					1,158.11	
977245	1/26/2021	433646	POOL PROS INC		P6	3219186	001	00182	450.00	21322770101
		Alt Payee	433647	POOL PROS INC P O BOX 07190 FORT MYERS FL 33919						
				Payment Amount					450.00	
977246	1/26/2021	465623	POTTER HOMES INC	REFUND RECEIPT 2119301	PV	3220042	001	17500	95.00	DRV202001746
				Payment Amount					95.00	
977247	1/26/2021	370092	PRESIDIO NETWORKED SOLUTIONS INC	PB160570 -CONST MIGRAT & MAINT	P6	3219245	001	00182	8,575.80	6011720006533
				PB160570 -CONST MIGRAT & MAINT	P6	3219246	001	00182	5,794.24	6011720006754
		Alt Payee	370093	PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169						
				Payment Amount					14,370.04	
977248	1/26/2021	391532	PRESIDIO NETWORKED SOLUTIONS INC		P6	3219416	001	00182	168.00	6021120006981

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		Alt Payee	391536 PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169							
				Payment Amount					168.00	
977249	1/26/2021	109059	PRIDE ENTERPRISES AVON PARK TIRE DIV	RETREAD/TRANSIT	P6	3219201	001	00182	1,488.09	E1155490
		Alt Payee	100273 PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362							
				Payment Amount					1,488.09	
977250	1/26/2021	460228	CRISIS SOLUTIONS USA CORP DBA	CARES ACT-BROWN ACADEMY	P6	3219412	001	00182	1,250.00	6597
				Payment Amount					1,250.00	
977251	1/26/2021	423749	ROGER PURSELL	SAFETY SHOE REIMBURSEMENT	PV	3219038	001	17500	122.46	RPURSELL100420
				UNIFORM REIMBURSEMENT	PV	3219040	001	17500	27.65	RPURSELLUR122020
				Payment Amount					150.11	
977252	1/26/2021	465607	Q TERRA SALES INC	PERMIT REFUND 3814 24TH ST W	PV	3219169	001	15500	350.00	LDO202000331
				Payment Amount					350.00	
977253	1/26/2021	435009	MICHEL LLC		P6	3221001	001	00182	171.10	57241100
		Alt Payee	435010 MICHEL LLC R E MICHEL COMPANY LLC P O BOX 2318							
				Payment Amount					171.10	
977254	1/26/2021	462116	MARGIE RAYNER	RENT:4089 BALLARD RD E/THOMAS	PV	3220930	001	00100	375.00	CTHOMASFEB21
				Payment Amount					375.00	
977255	1/26/2021	429196	RB MERCHANTS LLC	15201 N CLEVELAND AVE 601-605	PV	3220925	001	00100	11,882.86	FEB2021
				Payment Amount					11,882.86	
977256	1/26/2021	451897	RED WING BRANDS OF AMERICA INC	INV DETAIL # 307-99-1032116	P6	3220964	002	00182	208.24	AWALKER122120
				INV DETAIL # 307-99-1837298	P6	3220989	001	00182	123.24	NTOUTON011021
		Alt Payee	451898 RED WING BRANDS OF AMERICA INC RED WING BUSINESS ADVANTAGE SUPPORT P O BOX 844329							

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				Payment Amount					331.48	
977257	1/26/2021	447876	RICHELIEU AMERICA LTD		P6	3220998	001	00182	58.71	G312872
		Alt Payee	447877	RICHELIEU AMERICA LTD 7021 STERLING PONDS BLVD STERLING HEIGHTS MI 48312						
				Payment Amount					58.71	
977258	1/26/2021	409511	RICOH USA INC		P6	3221003	001	00182	666.46	104555583
		Alt Payee	409512	RICOH USA INC PO BOX 740540 ATLANTA GA 30374						
				Payment Amount					666.46	
977259	1/26/2021	363210	PATTERSON MEDICAL SUPPLY INC DBA		P6	3220981	001	00182	12,889.00	3680800
				Payment Amount					12,889.00	
977260	1/26/2021	308086	RUSSELECTRIC INC		P6	3220947	001	00182	8,623.00	141375
				Payment Amount					8,623.00	
977261	1/26/2021	465617	S AND R SEALCOATING AND PAVING INC	PERMIT RFND:18400 SAN CARLOS	PV	3219549	001	15500	100.00	LDO202000524
				Payment Amount					100.00	
977262	1/26/2021	101033	SAM GALLOWAY FORD	Account 291989	P6	3219579	001	00182	293.40	706373
				Account 291989	P6	3219580	001	00182	3.06	706983
				Account 291989	P6	3219585	001	00182	6.12	7069831
				Account 291989	P6	3219586	001	00182	3.71	7076051
				Account 291989	P6	3219589	001	00182	39.38	7078671
				Account 291989	P6	3219590	001	00182	67.61	707948
				Account 291989	P6	3219592	001	00182	52.41	708196
				Account 291989	P6	3219593	001	00182	536.96	708267
				Account 291989	P6	3219596	001	00182	12.96	708351
				Account 291989	P6	3219604	001	00182	153.21	708381
				Account 291989	P6	3219606	001	00182	95.00	708384
				Account 291989	P6	3219607	001	00182	63.48	7083841
				Account 291989	P6	3219609	001	00182	16.25	708436
				Account 291989	P6	3219611	001	00182	7.69	708469
				Account 291989	P6	3219612	001	00182	493.03-	CM704469
				VEHICLE REPAIR/SOLID WASTE	P6	3219642	001	00182	899.20	FTCS776973
				VEHICLE REPAIR/SOLID WASTE	P6	3219643	001	00182	1,114.87	FTCS783209

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				REPLACEMENT PARTS/SOLID WASTE	P6	3219658	001	00182	220.00	705338
				REPLACEMENT PARTS/SOLID WASTE	P6	3219659	001	00182	15.19	707386
		Alt Payee	341431 SAM GALLOWAY FORD CORPORATE BILLING INC DEPT 100 P O BOX 830604							
				Payment Amount					3,107.47	
977263	1/26/2021	112439	SAN CARLOS FIRE DEPT	QUARTER 01 IMPACT FEE PYMT	PV	3219530	001	63561	162,626.85	Q1FY21IMPACTFEE63561
				Payment Amount					162,626.85	
977264	1/26/2021	106618	FLORIDA SERVICE PAINTING INC DBA	EMERGENCY REPAIR	P6	3219723	001	00182	4,245.00	55026
				EMERGENCY REPAIR	P6	3219724	001	00182	47,296.00	55497
				Payment Amount					51,541.00	
977265	1/26/2021	119438	SEWER VIEWER INC		P6	3221093	001	00182	1,024.95	22011063
				Payment Amount					1,024.95	
977266	1/26/2021	104434	SHERWIN WILLIAMS DBA DURON INC	Account # 2182-3941-6	P6	3219678	001	00182	180.10	10442
				Account # 2182-3941-6	P6	3219680	001	00182	149.17	26751
				Account # 2182-3941-6	P6	3219682	001	00182	78.96	27915JAN21
				Account # 2182-3941-6	P6	3219683	001	00182	11.98	30677
				Payment Amount					420.21	
977267	1/26/2021	426554	SHRED-IT US JV LLC		P6	3221096	001	00182	25.00	8181162614
		Alt Payee	426555 SHRED-IT US JV LLC SHRED-IT USA LLC 28883 NETWORK PLACE							
				Payment Amount					25.00	
977268	1/26/2021	312330	MARK SHUMAN MD	DATE OF SVC: 01/09-01/11	PV	3219532	001	00100	365.80	MSHUMANWE011121
				Payment Amount					365.80	
977269	1/26/2021	458252	SILVER CREEK REALTY INVESTMENTS 2 LLC	2930 THOMAS ST UNIT 9	PV	3219545	001	00100	1,000.00	ABROWNFEB21
				Payment Amount					1,000.00	
977270	1/26/2021	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS	SPRINKLER PARTS ETC	P6	3219664	001	00182	1,520.02	105687681001

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			LLC							
					P6	3219686	001	00182	1,389.59	104590587001
					P6	3219688	001	00182	521.36	104943975001
					P6	3219701	001	00182	826.23	105332350001
					P6	3219703	001	00182	1,392.79	105363737001
					P6	3219704	001	00182	54.23	105607531001
					P6	3219706	001	00182	2,546.00	105701492001
					P6	3219708	001	00182	21.20	105701910001
					P6	3219709	001	00182	191.25	105723550001
		Alt Payee	259228	SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673						
				Payment Amount					8,462.67	
977271	1/26/2021	431023	SMIZER PROPERTIES LLC	REF: 25987 S. TAMIAMI TRAIL	PV	3219537	001	00100	8,438.74	SUPERVISORFEB21
				25987 S TAMIAMI TRAIL STE 112	PV	3221112	001	00100	14,267.87	TAXCOLLECTORFEB21
				Payment Amount					22,706.61	
977272	1/26/2021	445275	SOLITUDE LAKE MANAGEMENT LLC		P6	3219674	001	00182	101.25	PIA00528610
		Alt Payee	445276	SOLITUDE LAKE MANAGEMENT LLC 1320 BROOKWOOD DRIVE - SUITE H LITTLE ROCK AR 72202						
				Payment Amount					101.25	
977273	1/26/2021	103320	SOUTH TRAIL FIRE DEPARTMENT	STATION 62 LEASE	PV	3219522	001	00100	4,003.18	125
				Payment Amount					4,003.18	
977274	1/26/2021	103320	SOUTH TRAIL FIRE DEPARTMENT	QUARTER 1 IMPACT FEE PYMT	PV	3219525	001	63562	33,854.29	Q1FY21IMPACTFEE63562
				Payment Amount					33,854.29	
977275	1/26/2021	103320	SOUTH TRAIL FIRE DEPARTMENT	PLAN REVIEW PUBLIC SAFETY	PV	3221199	001	00100	225.00	210107581505
				Payment Amount					225.00	
977276	1/26/2021	463293	SOUTHERN WATER MANAGEMENT	ACCT # 795382	PV	3219547	001	00100	472.97	24086552
		Alt Payee	463294	SOUTHERN WATER MANAGEMENT PO BOX 14067 ST PETERSBURG FL 33733						
				Payment Amount					472.97	
977277	1/26/2021	433644	STARWOOD PROPERTY TRUST INC DBA	3809 METRO PKWY #9308	PV	3219539	001	00100	501.00	TDILLARDFEB21

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		Alt Payee	433645 STARWOOD PROPERTY TRUST INC DBA SPT WAH WESTWOOD LLC 3739 METRO PARKWAY							
				Payment Amount					501.00	
977278	1/26/2021	126390	STANLEY STEEMER OF LEE CO INC		P6	3219661	001	00182	1,456.64	458695
				Payment Amount					1,456.64	
977279	1/26/2021	452532	STAPLES INC	1631100075	P6	3220483	001	00182	19.45	731702645901
				1631100075	P6	3220484	001	00182	282.90	731750596801
				1055786ATL	P6	3220485	001	00182	190.62	732182123101
					P6	3220488	001	00182	16.50	732197984701
				Payment Amount					509.47	
977280	1/26/2021	465591	STATE FARM ATTN: SUBROGATION SRVS	AUTOMOB. DAMAGED LOSS-07/05/20	PV	3219548	001	57700	1,562.09	20025531
				Payment Amount					1,562.09	
977281	1/26/2021	389960	STOKES MARINE INC		P6	3219713	001	00182	58,230.00	22725
				Payment Amount					58,230.00	
977282	1/26/2021	428625	SUPERIOR CONTRACTING & ENV SPEC LLC	PARTS & MATERIALS- LABOR	P6	3219715	001	00182	455.00	201284
				PARTS & MATERIALS- LABOR	P6	3219716	001	00182	2,745.79	201285
				PARTS & MATERIALS- LABOR	P6	3219718	001	00182	1,155.10	201286
				PARTS & MATERIALS- LABOR	P6	3219720	001	00182	320.00	201366
				Payment Amount					4,675.89	
977283	1/26/2021	429040	SUPERIOR WASHER AND GASKET CORP		P6	3219722	001	00182	942.90	B38455
		Alt Payee	429041 SUPERIOR WASHER AND GASKET CORP PO BOX 8000 DEPARTMENT 190 BUFFALO NY 14267							
				Payment Amount					942.90	
977284	1/26/2021	105074	TANNER INDUSTRIES INC	ANHYDROUS AMMONIA	P6	3221085	001	00182	1,719.90	1069659
				ANHYDROUS AMMONIA	P6	3221086	001	00182	1,309.77	1070020
		Alt Payee	420552 TANNER INDUSTRIES INC P O BOX 536300 PITTSBURGH PA 152535904							
				Payment Amount					3,029.67	
977285	1/26/2021	444711	RENTOKIL NORTH AMERICA INC		P6	3221087	001	00182	5,060.00	INVP500346010

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					P6	3221119	001	00182	4,600.00	INVP500346017
		Alt Payee	457056	RENTOKIL NORTH AMERICA INC TARGET SPECIALITY PRODUCTS PO BOX 14084						
				Payment Amount					9,660.00	
977286	1/26/2021	450798	TARKETT USA INC		P6	3221123	001	00182	53,189.22	673780F
					P6	3221131	001	00182	21,638.80	686338F
		Alt Payee	450799	TARKETT USA INC PO BOX 100756 ATLANTA GA 30384						
				Payment Amount					74,828.02	
977287	1/26/2021	465626	JOHN THAI	DRV2020-01719 REIMBURSEMENT	PV	3221712	001	17500	95.00	DRV202001719
				Payment Amount					95.00	
977288	1/26/2021	331832	RAYMOND J THOMAS SR	SAFETY SHOE REIMBURSEMENT	PV	3221714	001	17500	135.79	RTHOMAS010621
				PESTICIDE LICENSE RENEWAL REIM	PV	3221715	001	17500	100.00	RTHOMASPESTIC IDE12202020
				Payment Amount					235.79	
977289	1/26/2021	343929	THOMPKINS CONTRACTING INC		P6	3220138	001	00182	56,669.16	C858211PROJ20 0116
					P6	3220138	002	00182	54,097.98	C858211PROJ20 0116
				Payment Amount					110,767.14	
977290	1/26/2021	247394	THREAD SOURCE INC	FASTENER NEEDS, NUTS, BOLTS	P6	3221136	001	00182	60.48	INV251878
				FASTENER NEEDS, NUTS, BOLTS	P6	3221138	001	00182	117.85	INV252020
		Alt Payee	363908	THREAD SOURCE INC PO BOX 61622 FORT MYERS FL 33906						
				Payment Amount					178.33	
977291	1/26/2021	245983	TITAN MFG INC	CUSTOM MADE METAL & MISC	P6	3221149	001	00182	6,073.23	11989TR
				WELDING AND FABRICATION	P6	3221151	001	00182	1,275.96	12195T
				WELDING AND FABRICATION	P6	3221154	001	00182	338.26	12203T
		Alt Payee	428476	TITAN MFG INC 6900 DANIELS PARKWAY - SUITE 29-374 FORT MYERS FL 33912						

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				Payment Amount					7,687.45	
977292	1/26/2021	425591	LORETO TORRES	UNIFORM PANTS REIMBURSEMENT	PV	3221716	001	17500	150.00	LTORRESUR011121
				Payment Amount					150.00	
977293	1/26/2021	388724	TREKKER TRACTOR LLC	NQ PARTS/SERVICE	P6	3221173	001	00182	48.50	CTF0039991
				NQ PARTS/SERVICE	P6	3221176	001	00182	34.00	CTF0040011
				NQ PARTS/SERVICE	P6	3221177	001	00182	14.23	CTF0040151
		Alt Payee	388725	TREKKER TRACTOR LLC 12601 W OKEECHOBEE ROAD HIALEAH GARDENS FL 33018						
				Payment Amount					96.73	
977294	1/26/2021	100523	TROPIC LAWNS INC	Daughtrey's Creek	P6	3220205	001	00182	300.00	27300
				LANDSCAPE MAINTENANCE	P6	3220207	001	00182	585.00	27302
				LANDSCAPE MAINTENANCE	P6	3220210	001	00182	685.00	27305
				Payment Amount					1,570.00	
977295	1/26/2021	100987	TROPIC SUPPLY INC	HVAC SUPPLIES/FACILITIES	P6	3220212	001	00182	159.28	533441000
				HVAC SUPPLIES/FACILITIES	P6	3220214	001	00182	1,746.60	537094600
		Alt Payee	141594	TROPIC SUPPLY INC 1001 SAWGRASS CORPORATE PARKWAY SUNRISE FL 33323						
				Payment Amount					1,905.88	
977296	1/26/2021	139245	TROPIC ENTERPRISES DBA		P6	3220216	001	00182	13,408.00	116466
				Payment Amount					13,408.00	
977297	1/26/2021	126704	TURRELL HALL & ASSOCIATES INC		P6	3220137	001	00182	3,425.00	30035
				Payment Amount					3,425.00	
977298	1/26/2021	363227	TUSCAN & COMPANY PA	FINANCIAL AUDITOR	P6	3221067	001	00182	16,300.00	116566
				Payment Amount					16,300.00	
977299	1/26/2021	249798	UNIFIRST CORPORATION	UNIFORMS	P6	3220774	001	00182	34.54	9181373390
				UNIFORMS	P6	3220866	001	00182	192.07	9181376298
					P6	3220871	001	00182	16.45	9181381190
				UNIFORMS	P6	3220876	001	00182	91.07	9181382416

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				UNIFORM RENTAL	P6	3220881	001	00182	31.91	9181382419
				UNIFORM RENTAL	P6	3220885	001	00182	27.97	9181382423
				UNIFORMS	P6	3220887	001	00182	87.08	9181382570
					P6	3220891	001	00182	88.64	9181383161
				UNIFORMS	P6	3220895	001	00182	25.25	9181383167
				UNIFORM RENTAL	P6	3220899	001	00182	21.49	9181383168
					P6	3220903	001	00182	41.05	9181383209
				Q UNIFORMS	P6	3220907	001	00182	116.98	9181383389
				UNIFORM RENTAL	P6	3220910	001	00182	26.00	9181383390
				UNIFORM RENTAL	P6	3220912	001	00182	235.77	9181383391
				UNIFORM RENTAL	P6	3220932	001	00182	18.27	9181383393
				UNIFORM RENTAL	P6	3220934	001	00182	31.92	9181383394
				UNIFORM RENTAL	P6	3220937	001	00182	134.22	9181383396
				UNIFORM RENTAL	P6	3220940	001	00182	190.60	9181383397
				UNIFORM RENTAL	P6	3220942	001	00182	9.03	9181383418
				UNIFORMS	P6	3220954	001	00182	193.59	9181383631
				UNIFORMS	P6	3220957	001	00182	89.47	9181383632
				UNIFORM RENTAL	P6	3220960	001	00182	42.79	9181383634
				UNIFORM RENTAL	P6	3220965	001	00182	30.55	9181383635
				UNIFORM RENTAL	P6	3220970	001	00182	31.57	9181383638
				UNIFORMS	P6	3220973	001	00182	85.48	9181383783
				UNIFORM RENTAL	P6	3221165	001	00182	34.78	9181383875
				UNIFORMS	P6	3221172	001	00182	6.32	9181384159
					P6	3221179	001	00182	98.99	9181384389
				UNIFORMS	P6	3221185	001	00182	25.25	9181384395
				UNIFORM RENTAL	P6	3221186	001	00182	21.49	9181384396
					P6	3221307	001	00182	41.05	9181384438
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265						
				Payment Amount					2,121.64	
977300	1/26/2021	104459	UNITED REFRIGERATION INC	HVAC SUPPLIES/FACILITIES	P6	3221242	001	00182	200.00-	7707735800
				HVAC SUPPLIES/FACILITIES	P6	3221246	001	00182	524.50	7708800100
				HVAC SUPPLIES/FACILITIES	P6	3221250	001	00182	92.31	7712333800
		Alt Payee	104460	UNITED REFRIGERATION INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 677036 DALLAS TX 752677036							
				Payment Amount					416.81	
977301	1/26/2021	429668	US FEDERAL PROPERTY HOLDINGS LLC	317 WHITTIER AVE	PV	3221654	001	13921	1,155.00	RWRIGHTFEB21
				Payment Amount					1,155.00	
977302	1/26/2021	154486	US FISH AND WILDLIFE SERVICE	PERMIT RENEWAL 10/1/20-9/30/21	PV	3221050	001	17400	150.00	DINGPERMITFY21
				Payment Amount					150.00	
977303	1/26/2021	383649	HD SUPPLY FACILITIES MAINTENANCE LTD DBA	MISCELLANEOUS PARTS	P6	3221789	001	00182	99.70	455214
		Alt Payee 383650	USA BLUEBOOK PO BOX 9004 GURNEE IL 600319004							
				Payment Amount					99.70	
977304	1/26/2021	446658	VILLA-FUERTE CONSTRUCTION LLC		P6	3220422	001	00182	1,725.00	10721
					P6	3220424	001	00182	75,695.89	C87482PROJ405714
					P6	3220426	001	00182	76,854.50	C87483PROJ405714
				RETAINAGE RELEASE	PV	3220432	001	30700	14,160.72	C87483RETRELPROJ405714
				Payment Amount					168,436.11	
977305	1/26/2021	425345	VISION ACE HARDWARE LLC	MISC BUILD SUPPLIES	P6	3221160	001	00182	49.98	56499
				MISC BUILD SUPPLIES	P6	3221164	001	00182	1.70	56631
		Alt Payee 462248	VISION ACE HARDWARE LLC 2375 9TH STREET NORTH SUITE 200 NAPLES FL 34103							
				Payment Amount					51.68	
977306	1/26/2021	447326	VITAL RECORDS HOLDINGS LLC	LEE COUNTY PORTION	P6	3220872	001	00182	1,262.55	1898363
				ACCT# 10149	P6	3220877	001	00182	411.90	260601
				TAPE ROTATION-TOLLS	P6	3220883	001	00182	35.10	260607
				TAPE ROTATION-TOLLS	P6	3220883	002	00182	35.10	260607
				TAPE ROTATION-TOLLS	P6	3220883	003	00182	35.10	260607

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				TAPE ROTATION-TOLLS	P6	3220883	004	00182	35.10	260607
		Alt Payee	447327	VITAL RECORDS HOLDINGS LLC VRC CO - VITAL RECORDS CONTROL DEPT 5874 - P O BOX 11407						
				Payment Amount					1,814.85	
977307	1/26/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE #302	PV	3220425	001	00100	761.00	AMARSHALLFEB21
				Payment Amount					761.00	
977308	1/26/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3595 CENTRAL AVE #302 FM	PV	3220427	001	00100	606.00	JBROWNJAN21A
				Payment Amount					606.00	
977309	1/26/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE 204	PV	3221590	001	13921	925.00	MMONTESZUNIGAFEB21
				Payment Amount					925.00	
977310	1/26/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3585 CENTRAL AVE 307	PV	3221648	001	13921	1,050.00	SHEWITTFEB21
				Payment Amount					1,050.00	
977311	1/26/2021	464292	WATTS REGULATOR COMPANY	NTU METERS / PARTS	P6	3220470	001	00182	276.79	14568637
				NTU METERS / PARTS	P6	3220471	001	00182	284.06	14584234
		Alt Payee	464293	WATTS REGULATOR COMPANY HF SCIENTIFIC LLC PO BOX 60601						
				Payment Amount					560.85	
977312	1/26/2021	437793	WEBER SOUTH FL LLC		P6	3220460	001	00182	150.00	10194034
				Payment Amount					150.00	
977313	1/26/2021	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3220107	001	00182	65.00	14719
				Payment Amount					65.00	
977314	1/26/2021	462781	WS ACQUISITION LLC DBA		P6	3220466	001	00182	31,284.68	116546IN
		Alt Payee	462786	WS ACQUISITION LLC DBA WESTERN SHELTER SYSTEMS PO BOX 2729						
				Payment Amount					31,284.68	
977315	1/26/2021	100257	WILLIAMS HARDWARE INC		P6	3220124	001	00182	10.99	290223
					P6	3220126	001	00182	22.18	290262
					P6	3220443	001	00182	3.87	290194
										290196

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3220446	001	00182	16.99	
					P6	3220449	001	00182	33.98	290218
					P6	3220451	001	00182	9.98	290224
					P6	3220453	001	00182	58.34	290230
				MISC. HARDWARE & TOOLS	P6	3220455	001	00182	25.98	290207
				MISC. HARDWARE & TOOLS	P6	3220457	001	00182	4.00	290273
				Payment Amount					186.31	
977316	1/26/2021	391159	WINFIELD SOLUTIONS LLC		P6	3220476	001	00182	38,400.00	64196921
					P6	3220477	001	00182	22,400.00	64202161
		Alt Payee	391160	WINFIELD SOLUTIONS LLC 62197 COLLECTIONS CENTER DRIVE CHICAGO IL 606930621						
				Payment Amount					60,800.00	
977317	1/26/2021	399745	WEX BANK	ACCT# 0479-00-674737-2	PV	3220429	001	00100	27.89	69524254
				ACCT# 0479-00-674737-2	PV	3220429	002	00100	597.45	69524254
				ACCT# 0479-00-674737-2	PV	3220429	003	00100	181.62	69524254
				Payment Amount					806.96	
977318	1/26/2021	103411	ACUITY SPECIALTY PRODUCTS INC DBA	Q PARTS/CHEMICALS	P6	3220518	001	00182	495.24	9005856466
				TRUCK WASH/SOLID WASTE	P6	3220519	001	00182	308.67-	8000152535
				TRUCK WASH/SOLID WASTE	P6	3220521	001	00182	308.67	9005805322
				TRUCK WASH/SOLID WASTE	P6	3220522	001	00182	269.97	9005863650
		Alt Payee	142801	ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES AND SERVICE-CREDIT DEPT PO BOX 404628						
				Payment Amount					765.21	
				Total Amount of Payments Written					4,554,677.37	
				Total Number of Payments Written			290			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075143	1/27/2021	458440	ROOMS2ROLL INC	DONATION FUND	P6	3219185	001	00182	710.00	122820
				Payment Amount					710.00	
1075144	1/27/2021	456496	2145 PROPERTIES INC	2145 CANAL ST 3	PV	3221348	001	13921	795.00	DJONESFEB21
				Payment Amount					795.00	
1075145	1/27/2021	419537	A AND J CONSULTING INC	1672 PASSAIC AVE FT MYERS, FL	PV	3220196	001	00100	1,400.00	CKAPPENMANFEB 21
				Payment Amount					1,400.00	
1075146	1/27/2021	443614	A BUDGET TOWING LLC	TOWING	P6	3220204	001	00182	200.00	21553
				TOWING	P6	3220206	001	00182	200.00	21555
				TOWING	P6	3220208	001	00182	200.00	21557
				TOWING	P6	3220211	001	00182	200.00	21558
				TOWING	P6	3220213	001	00182	200.00	21560
				TOWING	P6	3220215	001	00182	200.00	21562
				TOWING	P6	3220217	001	00182	280.00	22630
				TOWING	P6	3220218	001	00182	220.00	22684
				TOWING	P6	3220219	001	00182	225.00	23191
				Non Quoted Towing	P6	3220220	001	00182	87.00	23198
				Non Quoted Towing	P6	3220221	001	00182	87.00	23199
				TOWING	P6	3220222	001	00182	75.00	23236
				TOWING	P6	3220223	001	00182	220.00	23298
				TOWING	P6	3220224	001	00182	75.00	23306
				Payment Amount					2,469.00	
1075147	1/27/2021	445508	DURASERV CORP DBA	OVERHEAD DOOR REPAIRS	P6	3220246	001	00182	890.00	S403671
				Payment Amount					890.00	
1075148	1/27/2021	409869	ADVANCED DISPOSAL SRVC SOLID WASTE SE	INV#W20000763877	PV	3218757	001	17500	294.72	W2000325DEC20
				INV#W20000763879	PV	3218758	001	42101	191.47	W2000343DEC20
				INV#W20000764047	PV	3218759	001	48700	694.50	W2001065DEC20 A
				INV#W20000764046	PV	3218760	001	48700	330.71	W2001065DEC20
				INV#W20000764354	PV	3218761	001	48700	1,059.59	W2002602DEC20
				INV#W20000	PV	3218762	001	15500	41.51	W2007024DEC20
				INV#W20000764734	PV	3218763	001	00100	390.66	W2007335DEC20
				INV#W20000764815	PV	3218764	001	15500	244.97	W2008556DEC20
				INV#W20000764843	PV	3218765	001	14800	505.16	W2009054DEC20
				INV#W20000764941	PV	3218766	001	15500	582.15	W2009301DEC20 B

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				INV#W20000764942	PV	3218767	001	15500	399.46	W2009301DEC20
				INV#W20000764943	PV	3218768	001	15500	394.69	W2009301DEC20 A
				INV#W20000764960	PV	3218769	001	00100	458.28	W2009439DEC20 A
				INV#W20000764959	PV	3218770	001	00100	225.84	W2009439DEC20
				INV#W20000765231	PV	3218771	001	00100	210.92	W2010836DEC20
				INV#W20000765258	PV	3218772	001	15500	210.92	W2010952DEC20
				INV#W20000766321	PV	3218773	001	00100	244.55	W2013878DEC20
				INV#W20000766502	PV	3218774	001	00100	80.29	W2014087DEC20
				INV#W20000766506	PV	3218775	001	17500	96.06	W2014091DEC20
				INV#W20000766507	PV	3218776	001	00100	614.30	W2014092DEC20
				INV#W20000766508	PV	3218777	001	17500	44.00	W2014093DEC20
				INV#W20000766509	PV	3218778	001	14800	201.90	W2014094DEC20
				INV#W20000766512	PV	3218779	001	15500	192.34	W2014097DEC20
				INV#W20000766515	PV	3218780	001	00100	236.28	W2014100DEC20
				INV#W20000766516	PV	3218781	001	00100	184.07	W2014101DEC20
				INV#W20000766520	PV	3218782	001	48700	280.22	W2014105DEC20
				INV#W20000766534	PV	3218783	001	15500	246.40	W2014119DEC20
				INV#W20000765195	PV	3218785	001	00100	280.97	W2010700DEC20 A
				INV#W20000763890	PV	3218786	001	00100	1,977.82	W2000381DEC20
				INV#W20000764604	PV	3218787	001	00100	2,467.59	W2005939DEC20
				INV#W20000764958	PV	3218788	001	00100	1,096.35	W2009439DEC20 B
				INV#W20000765593	PV	3218789	001	00100	807.43	W2011669DEC20
				INV#W20000766059	PV	3218790	001	15500	537.08	W2013118DEC20
				INV#W20000766501	PV	3218791	001	17500	2,795.57	W2014086DEC20
				INV#W20000766503	PV	3218792	001	17500	273.57	W2014088DEC20
				INV#W20000766505	PV	3218793	001	14800	364.39	W2014090DEC20
				INV#W20000766513	PV	3218794	001	00100	399.37	W2014098DEC20
				INV#W20000766514	PV	3218795	001	15500	270.28	W2014099DEC20
				INV#W20000767403	PV	3218796	001	14800	222.27	W2015336DEC20
				INV#W20000765195	PV	3218797	001	00100	107.65	W2010700DEC20
				INV#W20000765195	PV	3218797	002	00100	208.98	W2010700DEC20
				INV#W20000766500	PV	3218798	001	17500	570.31	W2014085DEC20
				INV#W20000766500	PV	3218798	002	17500	570.30	W2014085DEC20
				INV#W20000766519	PV	3218799	001	48700	345.89	W2014104DEC20
				INV#W20000766519	PV	3218799	002	48700	345.89	W2014104DEC20
				INV#W20000766519	PV	3218799	003	48700	345.89	W2014104DEC20
				INV#W20000766519	PV	3218799	004	48700	345.90	W2014104DEC20
				INV#W20000766499	PV	3218800	001	15500	885.77	W2014084DEC20

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				INV#W20000766511	PV	3218801	001	15500	218.44	W2014096DEC20
				INV#W20000766537	PV	3218802	001	15500	246.40	W2014122DEC20
				INV#W20000766764	PV	3218803	001	15500	193.27	W2014367DEC20
				INV#W20000766765	PV	3218804	001	15500	325.83	W2014368DEC20
				FRANCHISE HAULERS	P6	3220261	001	00182	320,981.44	W20000764938
				FRANCHISE HAULERS	P6	3220262	001	00182	278,978.24	W20000764939
				Franchise Hauling area 4	P6	3220263	001	00182	663,183.60	W20000766518
				INV # W20000767538	PV	3220939	001	00100	694.94	W2015633DEC20
		Alt Payee	409870	ADVANCED DISPOSAL SERVICES FL-W2 P O BOX 743019 ATLANTA GA 303743019						
				Payment Amount					1,288,697.39	
1075149	1/27/2021	440071	AFFORDABLE HOMEOWNERSHIP FOUNDATION INC	FY21 CARES ACT/CDBG	P6	3221114	001	00182	22,000.00	C8865DEC20
				Payment Amount					22,000.00	
1075150	1/27/2021	102196	AGNOLI BARBER & BRUNDAGE INC		P6	3220264	001	00182	3,260.00	200116001
		Alt Payee	102197	AGNOLI BARBER & BRUNDAGE 7400 TAMIAMI TRAIL N SUITE 200 NAPLES FL 34108						
				Payment Amount					3,260.00	
1075151	1/27/2021	367330	AJAX PAVING INDUSTRIES OF FLORIDA LLC		P6	3220248	001	00182	217.62	200997
		Alt Payee	412565	AJAX PAVING INDUSTRIES OF FLORIDA LLC ONE AJAX DRIVE NORTH VENICE FL 34275						
				Payment Amount					217.62	
1075152	1/27/2021	439589	ALL AMERICAN SEALCOATING AND PAVING INC		P6	3220249	001	00182	10,871.00	7641R
				Payment Amount					10,871.00	
1075153	1/27/2021	100822	ALLIED UNIVERSAL CORP	SODIUM HYPOCHLORITE	P6	3220815	001	00182	2,568.65	I1679623
				SODIUM HYPOCHLORITE	P6	3220817	001	00182	2,645.53	I1676643
				SODIUM HYPOCHLORITE	P6	3220818	001	00182	236.33	I1677214

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SODIUM HYPOCHLORITE	P6	3220820	001	00182	2,668.24	I1677241
				SODIUM HYPOCHLORITE	P6	3220824	001	00182	2,103.22	I1677676
				SODIUM HYPOCHLORITE	P6	3220826	001	00182	2,599.09	I1677677
				SODIUM HYPOCHLORITE	P6	3220827	001	00182	2,688.36	I1678376
				SODIUM HYPOCHLORITE	P6	3220829	001	00182	2,622.31	I1678405
				SODIUM HYPOCHLORITE	P6	3220831	001	00182	2,553.68	I1678693
				SODIUM HYPOCHLORITE	P6	3220832	001	00182	2,735.83	I1678758
				SODIUM HYPOCHLORITE	P6	3220833	001	00182	263.68	I1678940
				SODIUM HYPOCHLORITE	P6	3220834	001	00182	2,592.38	I1678963
				SODIUM HYPOCHLORITE	P6	3220836	001	00182	2,604.25	I1679199
				SODIUM HYDROXIDE 25% & 50%	P6	3220838	001	00182	8,899.14	I1679214
				SODIUM HYDROXIDE 25% & 50%	P6	3220840	001	00182	8,852.56	I1679280
				Payment Amount					46,633.25	
1075154	1/27/2021	358862	ALLSTATE PROPERTY SERVICES INC	507 ALABASTER ST	P6	3221121	001	00182	80.00	6142
				4003 27TH ST SW	P6	3221129	001	00182	80.00	6143
				70 BECKER DR.	P6	3221134	001	00182	80.00	6144
				1210 NW 1ST AVE.	P6	3221139	001	00182	80.00	6145
				1210 NW 1ST AVE	P6	3221146	001	00182	500.00	6189
				Payment Amount					820.00	
1075155	1/27/2021	440446	AMERICAN AUTO SALES	VEHICLE REPAIR 50139	P6	3220251	001	00182	354.00	1066
				#49896, DOL 12/20/20	P6	3220252	001	00182	843.15	1068
				Payment Amount					1,197.15	
1075156	1/27/2021	392197	ANDREW SITEWORK LLC		P6	3220265	001	00182	123,835.37	C86068PROJ9269
					P6	3220266	001	00182	320,039.59	C88082PROJ200621
				Payment Amount					443,874.96	
1075157	1/27/2021	346089	ANSWER FIRST COMMUNICATONS INC		P6	3220255	001	00182	702.01	54301012021
				Payment Amount					702.01	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075158	1/27/2021	422995	MARLO GLEASON		P6	3220202	001	00182	960.00	19732
					P6	3220203	001	00182	1,080.00	20016
				Payment Amount					2,040.00	
1075159	1/27/2021	101733	AQUAGENIX	AERATION	P6	3220257	001	00182	325.00	4099262
		Alt Payee	101737	DEANGELO BROTHERS INC DBA AQUAGENIX M&T BANK C/O DBI HOLDING LLC PO BOX 69144						
				Payment Amount					325.00	
1075160	1/27/2021	448234	AT YOUR SERVICE CLEANING GROUP INC	CONSV 2020	P6	3220258	001	00182	1,395.00	35803
				Payment Amount					1,395.00	
1075161	1/27/2021	376766	ATTORNEYS TITLE FUND SERVICES LLC		P6	3220259	001	00182	982.00	800225500DEC20
		Alt Payee	376767	ATTORNEYS TITLE FUND SERVICES LLC P O BOX 628601 ORLANDO FL 328628601						
				Payment Amount					982.00	
1075162	1/27/2021	290471	AUTOMATIONDIRECT. COM INC	ELECTRONIC PARTS	P6	3220260	001	00182	112.00	11638055
		Alt Payee	290472	AUTOMATIONDIRECT.COM INC PO BOX 402417 ATLANTA GA 30384-2417						
				Payment Amount					112.00	
1075163	1/27/2021	209435	AZTEK COMMUNICATIONS OF S FLORIDA INC		P6	3220244	001	00182	1,680.00	14739
					P6	3221693	001	00182	1,474.00	14740
				Payment Amount					3,154.00	
1075164	1/27/2021	104941	B & I CONTRACTORS INC		P6	3218997	001	00182	586.22	37319
				Payment Amount					586.22	
1075165	1/27/2021	100628	BAKER AND TAYLOR INC		PV	3218912	001	14800	223.91	5016629805
					PV	3218913	001	14800	789.18	5016653504
					PV	3218914	001	14800	714.27	5016625874
					PV	3218915	001	14800	647.21	5016631390
					PV	3218916	001	14800	479.86	5016658866
					PV	3218968	001	14800	29.28	5016617996
					PV	3218969	001	14800	15.91	5016617997
					PV	3218970	001	14800	21.96	5016617998
										5016617999

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3218971	001	14800	86.06	
					PV	3218972	001	14800	36.28	5016618000
					PV	3218973	001	14800	12.12	5016618001
					PV	3218974	001	14800	9.63	5016618002
					PV	3218975	001	14800	49.01	5016618003
					PV	3218976	001	14800	8.38	5016618004
					PV	3218977	001	14800	721.52	5016655681
					PV	3218978	001	14800	255.65	5016659329
					PV	3218979	001	14800	398.62	5016664303
					PV	3219044	001	14800	762.91	5016613715
					PV	3219045	001	14800	671.60	5016618254
					PV	3219046	001	14800	696.51	5016635725
					PV	3219047	001	14800	14.64	5016608984
					PV	3219048	001	14800	88.15	5016608985
					PV	3219049	001	14800	17.99	5016608986
					PV	3219050	001	14800	11.03	5016608987
					PV	3219051	001	14800	183.24	5016608988
					PV	3219052	001	14800	27.66	5016608989
					PV	3219053	001	14800	39.79	5016608990
					PV	3219054	001	14800	10.31	5016608991
					PV	3219055	001	14800	15.26	5016608992
					PV	3219056	001	14800	16.77	5016608993
					PV	3219057	001	14800	80.17	5016608994
					PV	3219058	001	14800	7.52	5016608995
					PV	3219059	001	14800	853.03	5016620918
					PV	3219060	001	14800	665.07	5016629170
					PV	3219138	001	14800	10.33	5016588276
					PV	3219139	001	14800	9.82	5016588277
					PV	3219140	001	14800	35.68	5016588278
					PV	3219141	001	14800	50.76	5016588279
					PV	3219142	001	14800	12.12	5016588280
					PV	3219143	001	14800	24.24	5016588281
					PV	3219144	001	14800	15.91	5016588282
					PV	3219145	001	14800	28.27	5016588283
					PV	3219146	001	14800	9.24	5016588284
					PV	3219147	001	14800	765.01	5016635619
					PV	3219172	001	14800	1,104.24	5016611780
					PV	3219173	001	14800	485.35	5016613668
					PV	3219174	001	14800	658.45	5016616413
					PV	3219175	001	14800	649.98	5016635768
					PV	3219176	001	14800	329.58	5016638517

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3219177	001	14800	486.10	5016612718
					PV	3219178	001	14800	605.57	5016613569
					PV	3219179	001	14800	718.49	5016615886
					PV	3219180	001	14800	665.42	5016618237
					PV	3219181	001	14800	790.68	5016633517
					PV	3219182	001	14800	1,890.92	5016641427
					PV	3219183	001	14800	294.55	5016643424
					PV	3219184	001	14800	492.44	5016649662
		Alt Payee	100631	BAKER AND TAYLOR INC PO BOX 277930 ATLANTA GA 303847930						
				Payment Amount					18,793.65	
1075166	1/27/2021	373491	SOUTHSIDE INVESTMENTS LLC DBA	REPLACEMENT BATTERIES	P6	3218998	001	00182	122.40	P34800702
				REPLACEMENT BATTERIES	P6	3218999	001	00182	592.20	P34844972
				Payment Amount					714.60	
1075167	1/27/2021	214449	BLACKBURN CONTROLS INC		P6	3218966	001	00182	10,141.34	89105
				Payment Amount					10,141.34	
1075168	1/27/2021	413019	BELL DATA SYSTEMS INC	RENEWAL ANNUAL LICENSE	P6	3221853	001	00182	59,400.00	1502
				Payment Amount					59,400.00	
1075169	1/27/2021	453692	BIOREM ENVIRONMENTAL US LTD	Odor Control LS2237	P6	3221083	001	00182	14,830.00	15967IN
				Payment Amount					14,830.00	
1075170	1/27/2021	449551	BJ & RJ INC		P6	3219311	001	00182	275.00	BRIDGEMONITORING010621
					P6	3219326	001	00182	275.00	BRIDGEMONITORING011221
					P6	3219327	001	00182	275.00	BRIDGEMONITORING122120
					P6	3219329	001	00182	275.00	BRIDGEMONITORING122920
				Payment Amount					1,100.00	
1075171	1/27/2021	308223	BOCA GRANDE FIRE CONTROL DISTRICT	EMS 360 E RAILROAD AVE.	PV	3219280	001	00100	189.51	UTILITIESJAN21
		Alt Payee	308225	BOCA GRANDE FIRE CONTROL DISTRICT PO BOX 532 BOCA GRANDE FL 33921						
				Payment Amount					189.51	

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1075172	1/27/2021	325677	EARL W COLVARD INC	FLEET ACCT #571405	P6	3219334	001	00182	575.28	41GS17606
				NON QUOTED TIRES	P6	3219336	001	00182	1,263.24	21139927
		Alt Payee	325678	BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720						
				Payment Amount					1,838.52	
1075173	1/27/2021	446393	COLONY HARDWARE CORPORATION	FASTENERS, BOLTS, SCREWS,ETC.	P6	3219308	001	00182	56.86	1060172101
				FASTENERS, BOLTS, SCREWS,ETC.	P6	3219309	001	00182	12.34	372942012
				Payment Amount					69.20	
1075174	1/27/2021	435131	BRITTANY PARTNERS IV LLC	4042 WINKLER AVE. #206	PV	3219281	001	00100	673.00	BDOUSEFEB21
				4042 WINKLER AVE. #206	PV	3219282	001	00100	2,525.00	BDOUSEJAN21
				4016 WINKLER AVE. #103	PV	3219283	001	00100	967.00	TPAULFEB21
				Payment Amount					4,165.00	
1075175	1/27/2021	279596	BUILDING SERVICE MANAGEMENT INC	CLEANING SERVICES	P6	3219305	001	00182	1,640.33	32418
				JANITORIAL CLEANING	P6	3219331	001	00182	1,193.56	32417
				JANITORIAL CLEANING	P6	3221081	001	00182	567.50	32322
				Payment Amount					3,401.39	
1075176	1/27/2021	354420	BSSW ARCHITECTS INC		P6	3220269	001	00182	63,231.00	12139
				Payment Amount					63,231.00	
1075177	1/27/2021	339758	CALBERG TECHNOLOGIES INC		P6	3221361	001	00182	7,120.00	2024
				Payment Amount					7,120.00	
1075178	1/27/2021	320761	DAN CALLAGHAN ENTERPRISES DBA	Q SHERIFF TIRES/SERVICE	P6	3221362	001	00182	352.78	1371822
		Alt Payee	320767	CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283						
				Payment Amount					352.78	
1075179	1/27/2021	111937	CAPTIVA CIVIC ASSOC INC	FEBRUARY 2021 LEASE	PV	3221680	001	14800	7,920.24	3502
				11570 CHAPIN	PV	3221681	001	00100	2,076.35	FEBRUARY2021

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				LANE LEASE						
				Payment Amount					9,996.59	
1075180	1/27/2021	453720	KOVA APPRAISAL AND CONSULTING SERVS LLC		P6	3221381	001	00182	2,100.00	20329
					P6	3221383	001	00182	2,500.00	20330
		Alt Payee	453722	KOVA APPRAISAL AND CONSULTING SERVS LLC CARLSON NORRIS AND ASSOC PO BOX 110876						
				Payment Amount					4,600.00	
1075181	1/27/2021	103598	CAROLINA SOFTWARE INC	SOFTWARE SUPPORT	P6	3221385	001	00182	150.00	77721
				SOFTWARE SUPPORT	P6	3221397	001	00182	800.00	78005
				Payment Amount					950.00	
1075182	1/27/2021	103149	CARROLL AIR SYSTEMS INC		P6	3220271	001	00182	160,984.35	C80821CPA8
				Payment Amount					160,984.35	
1075183	1/27/2021	101213	CATHOLIC CHARITIES DIOCESE OF VENICE	FY21 GENERAL FUND/PFR	P6	3220272	001	00182	22,602.71	C8977OCTDEC20
				Payment Amount					22,602.71	
1075184	1/27/2021	102216	CDM SMITH INC		P6	3220273	001	00182	71.25	90111454
					P6	3220274	001	00182	45,823.51	90115444
					P6	3220275	001	00182	20,466.88	90115766
					P6	3220275	002	00182	20,466.88	90115766
					P6	3220275	003	00182	10,233.44	90115766
		Alt Payee	102217	CDM SMITH INC P O BOX 100902 ATLANTA GA 303840902						
				Payment Amount					97,061.96	
1075185	1/27/2021	109040	CDW GOVERNMENT, INC.		P6	3221399	001	00182	5,191.24	4881435
					P6	3221402	001	00182	4,032.52	4944696
					P6	3221406	001	00182	1,929.99	5007115
				BATTERY BACKUP	P6	3221409	001	00182	451.98	5239605
					P6	3221412	001	00182	551.08	5520675
				EMS VEHICLE ITEMS	P6	3221436	001	00182	355.08	6076235
				CUST# 1397478	PD	3221682	001	17500	4,032.52-	5966128
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						

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				Payment Amount					8,479.37	
1075186	1/27/2021	100802	CERTIFIED SLINGS INC	INDUST. SUPPLIES, SLINGS,HOIST	P6	3221440	001	00182	202.70	405815300
				SAFETY EQUIP/SOLID WASTE	P6	3221443	001	00182	142.80	405828900
		Alt Payee	100804	CERTIFIED SLINGS INC ACCOUNTS RECEIVALBE PO BOX 180127						
				Payment Amount					345.50	
1075187	1/27/2021	448308	THE CHARTWELL LAW OFFICES LLP		P6	3221126	001	00182	624.00	427544
				Payment Amount					624.00	
1075188	1/27/2021	237737	CHILDRENS ADVOCACY CENTER OF SW FL	FY21 GENERAL FUND/ST MANDATED	P6	3220280	001	00182	19,200.00	C8816DEC20
				Payment Amount					19,200.00	
1075189	1/27/2021	106770	CHRIS TEL CONSTRUCTION	CM for Estero BLVD Improvement	P6	3220468	001	00182	836,269.64	C711421AMENDMENT3
				CM for Estero BLVD Improvement	P6	3220468	002	00182	28,091.75	C711421AMENDMENT3
					P6	3220473	001	00182	370,324.80	C81537AMEND2
				Payment Amount					1,234,686.19	
1075190	1/27/2021	452231	CIENAGA TRUCKING INC	RED CLAY	P6	3221133	001	00182	1,612.50	8104
				Payment Amount					1,612.50	
1075191	1/27/2021	199738	CITY OF BONITA SPRINGS	CDBG YR 28, YR 29 & YR 30	P6	3221152	001	00182	47,905.76	C8739DEC20
				Payment Amount					47,905.76	
1075192	1/27/2021	111193	CITY OF FORT MYERS	FIRE PROTECTION	P6	3220515	001	00182	39,000.00	MARAVILLAFY2021100120
				Payment Amount					39,000.00	
1075193	1/27/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	3920 MICHIGAN AVE	PV	3220324	001	00100	1,437.55	400032300JAN21
				2959 VAN BUREN ST	PV	3220325	001	30105	204.95	600807600JAN21
				Interlocal Wastewater Treatmen	P6	3220487	001	00182	723,903.24	400842900NOV20
				CGM AIRPORT WOODS WWT	P6	3220489	001	00182	193.22	400862100DEC20
				2665 Ortiz Ave	PV	3220603	001	52000	39.75	102149300JAN2

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				2665 Ortiz Ave	PV	3220603	002	52000	39.75	1 102149300JAN21
				T KONLEY - 3079 CLEVELAND AVE	PV	3220625	001	00100	100.48	1 300898001DEC20
				A ARMSTRONG - 1919 LILLIE ST A	PV	3220631	001	00100	205.00	0 400096214JAN21
				3-002216-06	PV	3221595	001	00100	50.39	1 CARESACT11489
				5-008977-04	PV	3221607	001	00100	260.23	1 CARESACT11834
				1-021636-01	PV	3221612	001	00100	68.26	1 CARESACT11887
				ACCT#500326720/M AMADOR/CCARLOS	PV	3221831	001	13801	910.71	7 CRF0499INV1WTR
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					727,413.53	
1075194	1/27/2021	111463	CLERK OF THE CIRCUIT COURT	RECEIPT# 20224601	PV	3221690	001	13801	50.00	103336949
				RECEIPT# 20224590	PV	3221691	001	15500	10.00	103336951
				RECEIPT# 20224614	PV	3221694	001	13801	60.00	103336961
				RECEIPT# 20231684	PV	3221695	001	00100	18.50	103343594
				RECEIPT# 20232002	PV	3221696	001	17500	36.20	103343913
				20-CA-004925	PV	3221697	001	17500	459.00	252744695
				Payment Amount					633.70	
1075195	1/27/2021	120005	CLERK OF CIRCUIT COURTS - LEE COUNTY	MONTHLY DRAW	PV	3220684	001	00100	858,580.45	APR2021DRAW
					P6	3221143	001	00182	2,435.63	52308
					P6	3221148	001	00182	4,803.00	52312
				Payment Amount					865,819.08	
1075196	1/27/2021	173581	COASTAL ENGINEERING CONSULTANTS INC	MISC ENVIRO CONSULTING	P6	3220523	001	00182	1,128.00	48602
					P6	3220524	001	00182	680.00	48603
					P6	3220526	001	00182	6,843.37	48606
					P6	3220526	002	00182	6,843.37	48606
					P6	3220527	001	00182	11,355.00	48607

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					26,849.74	
1075197	1/27/2021	386197	COMCAST CABLE SOUTH	1038 BURNT STORE RD N OFC CAPE	PV	3220080	001	00100	266.33	8535100361645 935JAN21
				2307 HANCOCK BRIDGE PKWY OFC C	PV	3220084	001	00100	266.90	8535100361120 764FEB21
				14362 PALM BEACH BLVD	PV	3220087	001	17500	348.35	8535100281856 182JAN21
				219 PLAZA DR LEHIGH ACRES	PV	3220089	001	15500	294.20	8535100180246 378JAN21
				2860 GARDEN ST FM	PV	3220090	001	00100	216.90	8535100090441 093FEB21
				19591 BEN HL GRFFN PK APT EMS	PV	3220091	001	00100	216.90	8535100080515 294FEB21
				27701 BONITA GRANDE DR DEPT CR	PV	3220092	001	00100	15.00	8535100070541 243FEB21
				17891 SAN CARLOS BLVD FM BEACH	PV	3220093	001	30700	236.85	8535100060198 699JAN21
		Alt Payee	390688	COMCAST CABLE SOUTH PO BOX 105184 ATLANTA GA 303485184						
				Payment Amount					1,861.43	
1075198	1/27/2021	415586	CURTIS-TOLEDO DISTRIBUTION INC	COMPRESSOR PARTS AND SERVICE.	P6	3221778	001	00182	2,715.40	25266
				COMPRESSOR PARTS AND SERVICE.	P6	3221784	001	00182	270.81	25625
				Payment Amount					2,986.21	
1075199	1/27/2021	406549	COMPSYCH CORPORATION		P6	3221347	001	00182	4,421.30	EAPDEC20
					P6	3221349	001	00182	4,365.40	EAPNOV20
				Payment Amount					8,786.70	
1075200	1/27/2021	225759	COVANTA LEE INC	SERVICE AGREEMENT	P6	3220532	001	00182	2,024,379.98	LEE2011RSA
				SERVICE AGREEMENT	P6	3221862	001	00182	1,987,367.72	LEE2010RSA
		Alt Payee	225766	COVANTA ENERGY LLC COVANTA LEE INC 445 SOUTH STREET						
				Payment Amount					4,011,747.70	
1075201	1/27/2021	412866	BUTLER ANIMAL HEALTH HOLDING CO LLC		P6	3221659	001	00182	25.53	UA64610
					P6	3221660	001	00182	67.63	UA65621

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	412867 BUTLER ANIMAL HEALTH HOLDING COMPANY LLC COVETRUS NORTH AMERICA PO BOX 734579							
				Payment Amount					93.16	
1075202	1/27/2021	407650	CREATIVE BUS SALES INC	SOLENOID PARTS/TRANSIT	P6	3221661	001	00182	158.54	13046331
				SOLENOID PARTS/TRANSIT	P6	3221662	001	00182	154.99	22823467
				SOLENOID PARTS/TRANSIT	P6	3221663	001	00182	65.56	22823506
				SOLENOID PARTS/TRANSIT	P6	3221664	001	00182	120.70	22823531
				SOLENOID PARTS/TRANSIT	P6	3221665	001	00182	204.27	5211703
				SOLENOID PARTS/TRANSIT	P6	3221666	001	00182	35.69	6042044
				SOLENOID PARTS/TRANSIT	P6	3221667	001	00182	150.12	6042080
		Alt Payee	417943 CREATIVE BUS SALES INC 14740 RAMONA AVENUE CHINO CA 91710							
				Payment Amount					889.87	
1075203	1/27/2021	442496	CREEL TRACTOR RENTAL LLC	EQUIPMENT RENTAL	P6	3221669	001	00182	1,988.83	419R
				Payment Amount					1,988.83	
1075204	1/27/2021	100242	ROCKFILL ASSOCIATES INC DBA		P6	3221670	001	00182	145.00	91909
					P6	3221671	001	00182	145.00	91953
				Payment Amount					290.00	
1075205	1/27/2021	351148	DS SERVICES OF AMERICA INC	BOTTLED WATER/PARKS	P6	3221561	001	00182	1.50	19425220010121
				BOTTLED WATER/PARKS	P6	3221564	001	00182	1.50	19731140122220
				BOTTLED WATER/PARKS	P6	3221567	001	00182	21.75	6645713010121
				BOTTLED WATER/PARKS	P6	3221569	001	00182	16.50	6645735010121
				BOTTLED WATER/PARKS	P6	3221571	001	00182	31.50	6645754010121
				BOTTLED WATER/PARKS	P6	3221571	002	00182	39.00	6645754010121
				BOTTLED WATER/PARKS	P6	3221573	001	00182	16.50	6645819010121
				BOTTLED	P6	3221575	001	00182	21.75	6645830010121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WATER/PARKS						
				BOTTLED	P6	3221577	001	00182	149.08	6645875010121
				WATER/PARKS						
					P6	3221581	001	00182	88.50	6654036010221
					P6	3221582	001	00182	110.30	6654115010121
					P6	3221584	001	00182	78.75	6654172010121
					P6	3221585	001	00182	3.00	6654361010121
					P6	3221586	001	00182	33.00	6654464010121
					P6	3221588	001	00182	12.75	6654575010121
					P6	3221589	001	00182	16.50	6654575120120
				DRINKING	P6	3221627	001	00182	72.75	6655894010121
				WATER/SOLID						
				WASTE						
				DRINKING	P6	3221649	001	00182	123.75	6655983010121
				WATER/SOLID						
				WASTE						
				DRINKING	P6	3221650	001	00182	4.50	6656036010121
				WATER/SOLID						
				WASTE						
				DRINKING	P6	3221652	001	00182	13.69	6656106010121
				WATER/SOLID						
				WASTE						
				DRINKING	P6	3221653	001	00182	84.00	6656161010121
				WATER/SOLID						
				WASTE						
				DRINKING	P6	3221673	001	00182	269.62	1116704312122
				WATER/SOLID						0
				WASTE						
				BOTTLED	P6	3221674	001	00182	24.25	1142585412102
				WATER/PARKS						0
				BOTTLED	P6	3221675	001	00182	45.75	1396773801012
				WATER/PARKS						1
				BOTTLED	P6	3221676	001	00182	37.50	1400265201012
				WATER/PARKS						1
				BOTTLED	P6	3221677	001	00182	11.25	1451552901012
				WATER/PARKS						1
				WATER FOR RISK	P6	3221679	001	00182	3.75	1929199201012
				MANAGEWMENT						1
				BOTTLED	P6	3221756	001	00182	41.45	6647102010121
				WATER/PARKS						
				BOTTLED	P6	3221757	001	00182	41.25	6647188010121
				WATER/PARKS						
				BOTTLED	P6	3221760	001	00182	40.69	6647267010121
				WATER/PARKS						
				BOTTLED	P6	3221763	001	00182	1.50	6647835010121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WATER/PARKS BOTTLED	P6	3221765	001	00182	38.63	6647941010121
				WATER/PARKS BOTTLED	P6	3221769	001	00182	1.50	6648081010121
				WATER/PARKS BOTTLED	P6	3221772	001	00182	115.30	6649795010121
				WATER/PARKS BOTTLED	P6	3221775	001	00182	42.70	6649819010121
				WATER/PARKS BOTTLED	P6	3221779	001	00182	108.05	6649836010121
				WATER/PARKS BOTTLED	P6	3221783	001	00182	6.38	6649862010121
				WATER/PARKS BOTTLED	P6	3221785	001	00182	69.44	6649883010121
				WATER/PARKS BOTTLED	P6	3221787	001	00182	31.50	6651206010121
				WATER/LIBRARY	P6	3221788	001	00182	162.75	11457435010121
				BOTTLED	P6	3221790	001	00182	16.50	6651300010121
				WATER/LIBRARY	P6	3221792	001	00182	11.25	13384640010121
				BOTTLED	P6	3221793	001	00182	31.00	6651353010121
				WATER/LIBRARY BOTTLED	P6	3221796	001	00182	12.75	6651423010121
				WATER/LIBRARY	P6	3221799	001	00182	12.75	13384640120120
				BOTTLED	P6	3221800	001	00182	1.50	6652011010121
				WATER/LIBRARY BOTTLED	P6	3221802	001	00182	49.13	6652220010121
				WATER/LIBRARY BOTTLED	P6	3221805	001	00182	5.25	6653417010121
				WATER/LIBRARY	P6	3221808	001	00182	45.75	6655000010121
					P6	3221810	001	00182	43.50	6655000120120
					P6	3221811	001	00182	87.75	14871542010121
					P6	3221813	001	00182	14.14	6655069010121
				BOTTLED	P6	3221815	001	00182	15.00	6645892010121
				WATER/PARKS	P6	3221816	001	00182	1.50	6655146010121
				BOTTLED	P6	3221818	001	00182	3.75	7010494122420
				WATER/PARKS BOTTLED	P6	3221819	001	00182	28.75	6645928010121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WATER/PARKS BOTTLED	P6	3221820	001	00182	1.50	7138030010121
				WATER/PARKS BOTTLED	P6	3221822	001	00182	1.50	9790437121220
				WATER/PARKS BOTTLED	P6	3221823	001	00182	25.69	1350421301012
				WATER/LIBRARY BOTTLED	P6	3221824	001	00182	12.75	1389023901022 1
				WATER/LIBRARY BOTTLED	P6	3221826	001	00182	29.25	1512181401012 1
				WATER/LIBRARY BOTTLED	P6	3221828	001	00182	34.85	1513597501012 1
				WATER/LIBRARY BOTTLED	P6	3221829	001	00182	42.95	6645932010121
				WATER/PARKS BOTTLED	P6	3221830	001	00182	64.13	6646003010121
				WATER/PARKS BOTTLED	P6	3221832	001	00182	41.25	6646073010121
				WATER/PARKS BOTTLED	P6	3221834	001	00182	18.75	6646173010121
				WATER/PARKS BOTTLED	P6	3221835	001	00182	72.80	6646215010121
				WATER/PARKS BOTTLED	P6	3221837	001	00182	35.25	6646251010121
				WATER/PARKS BOTTLED	P6	3221838	001	00182	12.75	6646302010121
				WATER/PARKS BOTTLED	P6	3221840	001	00182	8.44	6646463010121
				WATER/PARKS BOTTLED	P6	3221842	001	00182	1.50	6646517010121
				WATER/PARKS BOTTLED	P6	3221844	001	00182	1.50	6646572010121
				WATER/PARKS BOTTLED	P6	3221851	001	00182	1.50	6646935010121
				WATER/PARKS BOTTLED	P6	3221852	001	00182	30.75	6647020010121
				WATER/PARKS						
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					2,851.21	
1075206	1/27/2021	257210	D & D MACHINE & HYDRAULICS INC	NQ HYDRAULIC SERVICE	P6	3219980	001	00182	719.09	174643
				Payment Amount					719.09	
1075207	1/27/2021	457200	DG PAVEMENT	BAT HOUSE PARK	P6	3219972	001	00182	6,850.00	18728

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			SOLUTIONS INC DBA							
				Payment Amount					6,850.00	
1075208	1/27/2021	391852	DEHAYS MARINE INC		P6	3220535	001	00182	10,650.00	C78461CPA8
				Payment Amount					10,650.00	
1075209	1/27/2021	100528	DELL MARKETING LP	UPS EQUIPMENT	P6	3219969	001	00182	2,785.00	10454196694
		Alt Payee	119596 DELL MARKETING LP C/O DELL USA PO BOX 534118							
				Payment Amount					2,785.00	
1075210	1/27/2021	105810	DIRECT IMPRESSIONS		P6	3219973	001	00182	1,662.51	60014
					P6	3219976	001	00182	2,979.99	59960
					P6	3219977	001	00182	1,956.76	59919
					P6	3219978	001	00182	1,726.27	59920
				Payment Amount					8,325.53	
1075211	1/27/2021	358740	EARTH TECH ENTERPRISES INC	EMERGENCY WORK	P6	3221193	001	00182	174,981.80	2135APP1
				Payment Amount					174,981.80	
1075212	1/27/2021	103094	ECONOLITE CONTROL PRODUCTS INC		P6	3221215	001	00182	1,536.00	INV200890
		Alt Payee	103096 ECONOLITE CONTROL PRODUCTS INC DEPT LA 24173 PASADENA CA 911854173							
				Payment Amount					1,536.00	
1075213	1/27/2021	237907	EVERGLADES FARM EQUIPMENT CO INC	PARTS/FLEET	P6	3221313	001	00182	47.20	P68960
				Q JD PARTS/SERVICE	P6	3221315	001	00182	583.38	P68960A
				Q JD PARTS/SERVICE	P6	3221316	001	00182	35.95	P69248
				Q JD PARTS/SERVICE	P6	3221318	001	00182	24.93	P69264
				Q JD PARTS/SERVICE	P6	3221319	001	00182	122.08	P69265
				PARTS/FLEET	P6	3221320	001	00182	22.38	P69273
				Q JD PARTS/SERVICE	P6	3221321	001	00182	73.32	P69374
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221322	001	00182	251.67	P69381
				Q JD PARTS/SERVICE	P6	3221323	001	00182	670.10	P69400
				Q JD	P6	3221324	001	00182	95.44	P69401

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				PARTS/SERVICE PARTS/FLEET	P6	3221325	001	00182	54.74	P69402
				Q JD PARTS/SERVICE PARTS/FLEET	P6	3221327	001	00182	169.28-	P69403
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221329	001	00182	95.12-	P69403A
				Q JD PARTS/SERVICE	P6	3221330	001	00182	28.18	P69502
				Q JD PARTS/SERVICE	P6	3221331	001	00182	219.94	P69597
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221333	001	00182	98.53	P69628
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221334	001	00182	43.78	P69705
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221336	001	00182	17.04	P69953
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221337	001	00182	7.56	P69954
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221339	001	00182	24.60	P70007
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221341	001	00182	17.04-	P70027
				EQUIPMENT SERVICE/SOLID WASTE	P6	3221343	001	00182	7.56-	P70028
		Alt Payee	434801	EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414						
				Payment Amount					2,131.82	
1075214	1/27/2021	417433	EWT HOLDING III CORP	CHEMICALS	P6	3221249	001	00182	576.00	904729453
				CHEMICALS	P6	3221252	001	00182	2,882.40	904729465
				CHEMICALS	P6	3221255	001	00182	1,200.00	904731101
				CHEMICALS	P6	3221258	001	00182	4,804.80	904731122
				CHEMICALS	P6	3221261	001	00182	960.00	904731146
				CHEMICALS	P6	3221288	001	00182	1,170.00	904731167
				CHEMICALS	P6	3221292	001	00182	2,397.41	904733861
				CHEMICALS	P6	3221295	001	00182	4,142.20	904733862
				CHEMICALS	P6	3221297	001	00182	1,178.40	904733983

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				CHEMICALS	P6	3221300	001	00182	1,320.00	904733984
				CHEMICALS	P6	3221305	001	00182	636.00	904733985
				CHEMICALS	P6	3221308	001	00182	1,200.00	904733986
		Alt Payee	417434	EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO IL 606731285						
				Payment Amount					22,467.21	
1075215	1/27/2021	100814	BARKIS TOOLS AND EQUIPMENT INC	EQUIPMENT REPAIR/SOLID WASTE	P6	3220968	001	00182	191.00	42676
				Payment Amount					191.00	
1075216	1/27/2021	101636	FASTENAL COMPANY		P6	3220975	001	00182	1,496.68	FLFTM93018
		Alt Payee	101644	FASTENAL CO PO BOX 1286 WINONA MN 559871286						
				Payment Amount					1,496.68	
1075217	1/27/2021	111907	ALLI CATS INC DBA	PRINTING BENCH SIGNS/ TRANSIT	P6	3220795	001	00182	711.00	34866613
				PRINTING BENCH SIGNS/ TRANSIT	P6	3220797	001	00182	161.48	34866695
				PRINTING BENCH SIGNS/ TRANSIT	P6	3220800	001	00182	290.00	34866706
				PRINTING BENCH SIGNS/ TRANSIT	P6	3220802	001	00182	145.00	34866823
				SIGNS	P6	3221568	001	00182	137.60	34866753
				Payment Amount					1,445.08	
1075218	1/27/2021	352818	FAT FREE INC DBA	CLEAN DRYER VENTS / PARKS	P6	3221479	001	00182	2,000.00	57861
		Alt Payee	430387	FAT FREE INC DBA FAT FREE SYSTEMS PO BOX 26623						
				Payment Amount					2,000.00	
1075219	1/27/2021	434291	FEDERAL ENGINEERING INC	P25 RADIO SYSTEM CONSULTING	P6	3221576	001	00182	1,570.00	202113022
				Payment Amount					1,570.00	
1075220	1/27/2021	365465	FERGUSON ENTERPRISES INC	SHORT PD: OVRCHRG QUOTED ITEMS	P6	3220996	001	00182	36.70	9092411
				QUOTED PLUMBING SUPPLIES	P6	3221771	001	00182	73.05	9061822
		Alt Payee	221362	FERGUSON ENTERPRISES INC FEI 52						

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			PO BOX 100286							
				Payment Amount					109.75	
1075221	1/27/2021	429212	THE FERGUSON GROUP LLC	FEDERAL ADVOCACY	P6	3221289	001	00182	901.50	1220562
				Payment Amount					901.50	
1075222	1/27/2021	280756	FERGUSON ENTERPRISES DBA		P6	3220805	001	00182	3,192.00	1493882
					P6	3220808	001	00182	3,780.00	1495577
				WATER SEWER IRRIGATION	P6	3220884	001	00182	154.00	1496514
				WATER SEWER IRRIGATION	P6	3220889	001	00182	649.14	1497273
				WATER SEWER IRRIGATION	P6	3220892	001	00182	81.54	1497750
				WATER SEWER IRRIGATION	P6	3220896	001	00182	62.20	1497752
				WATER SEWER IRRIGATION	P6	3220983	001	00182	3,471.95	1486777
				WATER SEWER IRRIGATION	P6	3220987	001	00182	1,117.95	1487714
				WATER SEWER IRRIGATION	P6	3220991	001	00182	2,176.32	1492662
				WATER SEWER IRRIGATION	P6	3220994	001	00182	1,531.12	1493348
				WATER SEWER IRRIGATION	P6	3221013	001	00182	47.04	1493785
				WATER SEWER IRRIGATION	P6	3221017	001	00182	8,750.00	1494199
				WATER SEWER IRRIGATION	P6	3221020	001	00182	372.46	1494230
				WATER SEWER IRRIGATION	P6	3221022	001	00182	143.55	14942301
				WATER SEWER IRRIGATION	P6	3221023	001	00182	6,800.22	1494375
				WATER SEWER IRRIGATION	P6	3221024	001	00182	224.62	1494518
				WATER SEWER IRRIGATION	P6	3221025	001	00182	447.90	1494585
				WATER SEWER IRRIGATION	P6	3221026	001	00182	1,468.36	1494701
				WATER SEWER IRRIGATION	P6	3221027	001	00182	7,353.99	1494857
				WATER SEWER IRRIGATION	P6	3221029	001	00182	1,109.94	14948571
				WATER SEWER IRRIGATION	P6	3221030	001	00182	431.61	1494992

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WATER SEWER IRRIGATION	P6	3221035	001	00182	37.26	1495287
				WATER SEWER IRRIGATION	P6	3221036	001	00182	162.34	1495361
				WATER SEWER IRRIGATION	P6	3221037	001	00182	1,396.80	1495362
				WATER SEWER IRRIGATION	P6	3221039	001	00182	65.65	1495456
				WATER SEWER IRRIGATION	P6	3221040	001	00182	3,263.82	1495538
				WATER SEWER IRRIGATION	P6	3221041	001	00182	132.38	1495738
				WATER SEWER IRRIGATION	P6	3221042	001	00182	77.40	1495826
				WATER SEWER IRRIGATION	P6	3221043	001	00182	163.80	1495903
				WATER SEWER IRRIGATION	P6	3221044	001	00182	346.20	1495908
				WATER SEWER IRRIGATION	P6	3221045	001	00182	1,983.60	1495952
				WATER SEWER IRRIGATION	P6	3221047	001	00182	74.80	14959521
				WATER SEWER IRRIGATION	P6	3221048	001	00182	194.34	1496594
				WATER SEWER IRRIGATION	P6	3221049	001	00182	4,075.00	1496737
				WATER SEWER IRRIGATION	P6	3221051	001	00182	1,725.00	1496742
				WATER SEWER IRRIGATION	P6	3221052	001	00182	3,265.04	1496747
				WATER SEWER IRRIGATION	P6	3221055	001	00182	220.32	1496794
				WATER SEWER IRRIGATION	P6	3221057	001	00182	198.72	1496928
				WATER SEWER IRRIGATION	P6	3221061	001	00182	165.12	1497579
				WATER SEWER IRRIGATION	P6	3221064	001	00182	1,121.18	1497864
				WATER SEWER IRRIGATION	P6	3221066	001	00182	162.00-	CM092135
				WATER SEWER IRRIGATION	P6	3221069	001	00182	17.14-	CM092154
				WATER SEWER IRRIGATION	P6	3221070	001	00182	78.47-	CM092199
				WATER SEWER IRRIGATION	P6	3221073	001	00182	232.16	WF004496

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WATER SEWER IRRIGATION	P6	3221074	001	00182	809.28	WF004518
				WATER SEWER IRRIGATION	P6	3221075	001	00182	840.99	WF0045291
				WATER SEWER IRRIGATION	P6	3221078	001	00182	4,825.27	WF004542
				WATER SEWER IRRIGATION	P6	3221079	001	00182	105.14	WF0045421
				WATER SEWER IRRIGATION	P6	3221251	001	00182	205.62	14949351
				WATER SEWER IRRIGATION	P6	3221404	001	00182	293.25	WF004543
				WATER SEWER IRRIGATION	P6	3221407	001	00182	1,720.08	WF004548
				WATER SEWER IRRIGATION	P6	3221408	001	00182	1,947.79	WF004551
				WATER SEWER IRRIGATION	P6	3221410	001	00182	370.00	WF004552
				WATER SEWER IRRIGATION	P6	3221434	001	00182	24.20	WF004554
				WATER SEWER IRRIGATION	P6	3221437	001	00182	141.90	WF004556
				WATER SEWER IRRIGATION	P6	3221439	001	00182	191.62	WF004561
				WATER SEWER IRRIGATION	P6	3221441	001	00182	372.60	WF004570
				WATER SEWER IRRIGATION	P6	3221445	001	00182	736.61	WF004574
				WATER SEWER IRRIGATION	P6	3221447	001	00182	160.80	WF004575
				WATER SEWER IRRIGATION	P6	3221450	001	00182	1,886.95	WF004576
				WATER SEWER IRRIGATION	P6	3221457	001	00182	2,169.24	WF0045761
				WATER SEWER IRRIGATION	P6	3221459	001	00182	161.74	WF004577
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS FEI-FT MYERS WATERWORKS #127 PO BOX 100286						
				Payment Amount					78,972.31	
1075223	1/27/2021	370943	FIBER INSTRUMENT SALES		P6	3221256	001	00182	292.35	1025855
				Payment Amount					292.35	
1075224	1/27/2021	219543	THERESA FIELDS	YOGA CLASSES	P6	3221570	001	00182	627.20	WE121820YOGA
				Payment Amount					627.20	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075225	1/27/2021	416721	FIRE ANT CONTROL LLC	FIRE ANT CONTROL	P6	3220812	001	00182	195.00	12686
				Payment Amount					195.00	
1075226	1/27/2021	447162	FIRST COAST SECURITY SERVICES INC		P6	3221290	001	00182	18,405.26	7742
				SECURITY GUARD SVCS-LEETRAN	P6	3221296	001	00182	13,602.15	7743
				UNARMED SECURITY/LIBRARY	P6	3221298	001	00182	2,217.50	7744
				UNARMED SECURITY/LIBRARY	P6	3221301	001	00182	5,836.47	7745
				UNARMED SECURITY/LIBRARY	P6	3221302	001	00182	9,366.74	7746
				UNARMED SECURITY/LIBRARY	P6	3221303	001	00182	3,153.30	7747
				UNARMED SECURITY/LIBRARY	P6	3221304	001	00182	3,117.82	7748
				UNARMED SECURITY/LIBRARY	P6	3221306	001	00182	3,153.30	7749
				UNARMED SECURITY/LIBRARY	P6	3221309	001	00182	2,106.63	7751
				UNARMED SECURITY/LIBRARY	P6	3221312	001	00182	2,199.76	7752
				Payment Amount					63,158.93	
1075227	1/27/2021	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY	LAB SUPPLIES & EQUIPMENT	P6	3221483	001	00182	149.47	4440950
				LAB SUPPLIES & EQUIPMENT	P6	3221485	001	00182	312.62	6079952
				LAB SUPPLIES & EQUIPMENT	P6	3221490	001	00182	344.34	6163691
				LAB SUPPLIES & EQUIPMENT	P6	3221532	001	00182	132.80	6740064
				LAB SUPPLIES & EQUIPMENT	P6	3221549	001	00182	168.38	6876953
				LAB SUPPLIES & EQUIPMENT	P6	3221551	001	00182	539.28	7008041
		Alt Payee	100687	FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705						
				Payment Amount					1,646.89	
1075228	1/27/2021	292274	FLAMINGO OIL CORPORATION		P6	3221253	001	00182	1,959.26	5276413
				Payment Amount					1,959.26	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075229	1/27/2021	412359	MULTI SERVICE TECHNOLOGY SOLUTIONS INC	TRUCK PARTS/SOLID WASTE	P6	3221259	001	00182	1,622.65	2101305651000 00
		Alt Payee	412576 FLEET CHARGE ADVANTAGE P O BOX 844429 DALLAS TX 752844429							
				Payment Amount					1,622.65	
1075230	1/27/2021	418280	FLORIDA INSULATION EXPERTS INC		P6	3220900	001	00182	1,350.00	2246
				Payment Amount					1,350.00	
1075231	1/27/2021	112900	FLORIDA POWER AND LIGHT	4300 SOLOMON BLVD #BUS EDISON	PV	3219354	001	48600	191.33	7582909425JAN 21
				2000 MAIN ST #HSE	PV	3219355	001	00100	3,379.02	3499791378JAN 21
				2000 MAIN ST #400	PV	3219356	001	00100	935.94	1905950505JAN 21
				0 PLANTATION RD #SL	PV	3219357	001	17500	47.88	6840131491JAN 21
				403 HARRY AVE N # LIFT	PV	3219358	001	17500	6.18	4829780339JAN 21
				1911 PARK RD	PV	3219359	001	00100	37.18	9674213393JAN 21
				2000 MAIN ST #800	PV	3219360	001	00100	915.58	0434357505JAN 21
				2000 MAIN ST #300	PV	3219361	001	00100	1,110.35	9776661283JAN 21
				2000 MAIN ST #100	PV	3219362	001	00100	1,039.59	9771900181JAN 21
				2000 MAIN ST #900	PV	3219363	001	00100	1,580.81	9451800370JAN 21
				2000 MAIN ST #700	PV	3219364	001	00100	1,849.05	8203366508JAN 21
				2000 MAIN ST # FIRE PUMP	PV	3219365	001	00100	14.29	6933358571JAN 21
				2000 MAIN ST #200	PV	3219366	001	00100	2,109.67	6925600287JAN 21
				11510 TIMBER CREEK DR # LS 441	PV	3219367	001	48700	136.25	6791924019JAN 21
				2000 MAIN ST #500	PV	3219368	001	00100	1,702.79	5171948507JAN 21
				2000 MAIN ST #600	PV	3219369	001	00100	1,899.88	3960835506JAN 21
				8595 COLLEGE	PV	3219384	001	48700	38.26	3849158047JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				PKWY # LS S8 COL						21
				7391 COLLEGE PKWY	PV	3219385	001	48700	568.96	4956881595JAN 21
				12770 WATERFORD CIR # LFT STA	PV	3219386	001	48700	21.14	4383667567JAN 21
				MCGREGOR BLVD # LS354	PV	3219387	001	48700	47.52	4219302330JAN 21
				12795 KENWOOD LN # LS S1	PV	3219388	001	48700	158.86	4017014368JAN 21
				13214 BROOKSHIRE # LS344	PV	3219389	001	48700	98.94	3640821439JAN 21
				2480 THOMPSON ST	PV	3219390	001	00100	13,970.89	1664736582JAN 21
				1700 MONROE ST	PV	3219391	001	00100	47,296.05	1888337506JAN 21
				7401 COLLEGE PKWY	PV	3219392	001	48700	400.98	3089556108JAN 21
				7401 COLLEGE PKWY	PV	3219392	002	48700	400.98	3089556108JAN 21
				4501 UNDERWOOD DR # LS	PV	3219394	001	48700	198.50	9189711527JAN 21
				BONITA GRANDE DR # WEIR	PV	3219404	001	15502	14.09	7725446343JAN 21
				4515 GLENWOOD AVE # POOL	PV	3219405	001	15500	633.62	6138839664JAN 21
				10650 PALM BEACH BLVD	PV	3219406	001	00100	130.45	4296200399JAN 21
				11902 BONITA BEACH RD SE	PV	3219407	001	17500	12.38	0270131196JAN 21
				17150 WILD BLUE BLVD # LS 7883	PV	3219408	001	48700	95.27	8651051289JAN 21
				12901 WATERSHED WAY #LS 7884	PV	3219409	001	48700	793.45	9667341284JAN 21
				27383 FELTS AVE # OL	PV	3219420	001	14800	16.76	6384627375JAN 21
				STREET LIGHT # JUSTICE CENTER	PV	3219421	001	00100	512.71	7266267306JAN 21
				STREET LIGHT # FT MYERS SL	PV	3219422	001	17500	509.84	7953737124JAN 21
				TRAFFIC LIGHTS # FT MYERS	PV	3219423	001	17500	1,258.13	9466698017JAN 21
				2115 DR MLK BLVD #OL	PV	3219424	001	00100	84.99	1889335533JAN 21
				3102 HUNTER ST # LS # 4493	PV	3219425	001	48700	28.52	9598739317JAN 21
				3726 DR MLK JR	PV	3219426	001	48700	108.50	9373377507JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BLVD # LS						21
				5441 PALM BEACH	PV	3219427	001	48700	799.98	6134814430JAN
				BLVD # LS481						21
				WORK DR # LS	PV	3219428	001	48700	227.02	2873045500JAN
										21
				1765 HENDERSON	PV	3219429	001	00100	789.83	5879537545JAN
				AVE # MNT GA						21
				1765 HENDERSON	PV	3219430	001	00100	689.02	5878539518JAN
				AVE # CARPENTER						21
				2345 UNION ST	PV	3219431	001	14800	734.90	5459136429JAN
										21
				2052 COTTAGE ST	PV	3219432	001	00100	25.77	1365434156JAN
				# GATE EAST SI						21
				2665 DR MLK BLVD	PV	3219433	001	17500	17.64	9545316458JAN
				#TRAFF						21
				2072 VICTORIA	PV	3219434	001	00100	347.39	9227739340JAN
				AVENUE						21
				2120 DR MLK BLVD	PV	3219435	001	00100	1,131.79	9080188361JAN
				#PKG GAR						21
				2250 WIDMAN WAY	PV	3219436	001	48600	1,152.57	7952666571JAN
				# BUS STATION						21
				2045 HEITMAN ST	PV	3219437	001	00100	21.16	6288878595JAN
				#JUSTICE GATE						21
				2106 MONROE ST #	PV	3219438	001	00100	13.79	5839421293JAN
				JURY GATE						21
				5001 DR MARTIN	PV	3219439	001	17500	52.27	5412470485JAN
				LUTHER KING BLV						21
				2959 VAN BUREN	PV	3219440	001	30105	196.70	4630433136JAN
				ST # FRONT OFC						21
				3005 CLEVELAND	PV	3219441	001	17500	14.38	4427203288JAN
				AVE #TRAFFIC						21
				2025 FOWLER ST	PV	3219442	001	17500	17.25	4370040471JAN
				#TRAFF						21
				1825 HENDRY	PV	3219443	001	00100	5,944.28	1464630407JAN
				STREET						21
				#CITY/CNTY						
				COTTAGE ST	PV	3219444	001	00100	11.55	2989789595JAN
				#JUSTICE GATE						21
				2050 BROADWAY	PV	3219445	001	00100	54.48	3747881583JAN
				PARKING LOT						21
				10560 REYNOLDS	PV	3219446	001	14800	5,187.46	4300713189JAN
				ST #LIBRARY						21
				2955 VAN BUREN	PV	3219447	001	00100	850.25	3856834571JAN
				ST						21
				2955 VAN BUREN	PV	3219447	002	00100	2,550.74	3856834571JAN
				ST						21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BOCA GRANDE # RFM	PV	3219448	001	10215	188.81	9097249560JAN 21
				STREET LIGHT # HENDRY CRK	PV	3219449	001	10218	430.60	6866534354JAN 21
				2465 DR MLK BLVD # OL	PV	3219450	001	00100	67.91	0738138528JAN 21
				2480 THOMPSON ST # OL	PV	3219451	001	00100	288.75	0747135564JAN 21
				1366 COLONIAL BLVD	PV	3219452	001	42104	834.42	9883557499JAN 21
				2439 THOMPSON ST #T-3 PARKING	PV	3219453	001	00100	14.29	7603997193JAN 21
				2631 1ST ST # TRAFF	PV	3219454	001	17500	10.71	7539931266JAN 21
				0 BULL SHARK DR #TS	PV	3219455	001	17500	24.39	6946056535JAN 21
				1280 FORESTRY DIV RD # SCALE T	PV	3219456	001	40100	188.21	6746949079JAN 21
				10721 COLONIAL BLVD #IRR	PV	3219457	001	17500	20.08	6257677044JAN 21
				12700 SIX MILE CYPRESS PLWY #S	PV	3219458	001	17500	143.01	6146774036JAN 21
				17190 BROADWAY # ALVA BRIDGE	PV	3219459	001	17500	86.76	5447639534JAN 21
				E 2ND ST # ROOM	PV	3219460	001	15500	24.24	5404794173JAN 21
				2715 FOWLER ST #TRAFFIC	PV	3219461	001	17500	28.52	5142946531JAN 21
				355 GILCHRIST AVE #IRR	PV	3219462	001	15500	12.05	4516956564JAN 21
				1 SHANGRI LA RD	PV	3219463	001	17500	11.32	4318609585JAN 21
				25500 IMPERIAL PKWY #IRR	PV	3219464	001	17500	57.55	4090449200JAN 21
				1761 ROYAL PALM AVE #GATE	PV	3219465	001	00100	13.23	3781923218JAN 21
				1953 HOUGH ST	PV	3219466	001	00100	528.93	3722138504JAN 21
				0 TREELINE AVE # IRR2	PV	3219467	001	17500	38.91	3330845193JAN 21
				2022 STELLA ST #TRAFFIC	PV	3219468	001	17500	30.87	3155930054JAN 21
				0 TREELINE AVE # IRR1	PV	3219469	001	17500	20.27	3149624177JAN 21
				131 W 1ST ST	PV	3219470	001	15500	1,370.34	3059043574JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				170 PARK AVE #TRAILERS	PV	3219471	001	15500	11.38	2939093007JAN 21
				2938 FOWLER ST #TRAFF	PV	3219472	001	17500	14.19	2573763295JAN 21
				1849 ROYAL PALM AVE #GATE	PV	3219473	001	00100	14.78	2482143050JAN 21
				0 TREELINE AVE S # SL 1	PV	3219474	001	17500	636.92	2092633193JAN 21
				2115 2ND ST	PV	3219475	001	00100	10,236.83	1875333575JAN 21
				2515 FIRST ST #TRAFFIC	PV	3219476	001	17500	16.15	1785236108JAN 21
				2475 FOWLER ST #TRAFF	PV	3219477	001	17500	16.45	1698012521JAN 21
				11021 COLONIAL BLVD ##SL	PV	3219478	001	17500	486.77	1181975416JAN 21
				1651 FOWLER ST #TRAFFIC	PV	3219479	001	17500	16.06	0989226386JAN 21
				1366 COLONIAL BLVD #STLT	PV	3219480	001	17500	331.61	0957021017JAN 21
				2440 THOMPSON ST # HUMAN SVC	PV	3219481	001	00100	1,236.95	0739136554JAN 21
				1280 FORESTRY DIV # OFFICE	PV	3219482	001	40100	65.40	0130300171JAN 21
				2475 CLEVELAND AVE #TRAFFIC	PV	3219483	001	17500	17.44	0562268078JAN 21
				2534 EDISON AVE #TRAFF	PV	3219484	001	17500	12.03	0229281142JAN 21
				3401 METRO PKWY	PV	3219485	001	48600	8,684.94	6383458558JAN 21
				METRO # N/O ARC WAY	PV	3219495	001	17500	6.36	9438836216JAN 21
				6035 LANDING VIEW RD # WASH	PV	3219496	001	00100	46.45	5499049590JAN 21
				18500 N RIVER RD # PARK MAIN E	PV	3219497	001	00100	107.74	4020103596JAN 21
				ESTERO BLVD # DENORA #LC44	PV	3219498	001	17500	6.08	2341031447JAN 21
				STREET LIGHT #METRO PKWY	PV	3219499	001	17500	716.81	9798611092JAN 21
				STREET LIGHT # ALA GRV TER	PV	3219500	001	10201	741.41	6805536361JAN 21
				VILLA PLM # TAX DIST	PV	3219501	001	10243	310.18	6821534382JAN 21
				VILLA PNES # TAX DIST	PV	3219502	001	10244	269.69	6822530306JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				0 CRYSTAL DR #STLTS	PV	3219503	001	17500	46.43	5282414415JAN 21
				18251 N RIVER RD #EQUESTRIAN P	PV	3219504	001	00100	14.57	1164883553JAN 21
				19130 N RIVER RD # PARK WATER	PV	3219505	001	00100	355.41	2972719120JAN 21
				5990 WINKLER #ST LT	PV	3219506	001	17500	303.72	3111273243JAN 21
				6431 TOPAZ CT	PV	3219507	001	40100	111.80	1409700299JAN 21
				6441 TOPAZ CT	PV	3219508	001	40100	191.32	3723096545JAN 21
				6100 DANIELS PKWY #ST LT	PV	3219509	001	17500	122.42	4771988096JAN 21
				6431 TOPAZ CT # B	PV	3219510	001	40100	78.63	6275490115JAN 21
				6035 LANDING VIEW RD	PV	3219511	001	00100	773.51	7014238575JAN 21
				19130 N RIVER RD # LODGE	PV	3219512	001	00100	42.13	7212967199JAN 21
				6421 TOPAZ CT	PV	3219513	001	40100	58.34	7554797279JAN 21
				6035 LANDING VIEW RD # OFFICE	PV	3219514	001	00100	91.49	9027698498JAN 21
				5100 SUMMERLIN RD # FIELD HSE	PV	3219515	001	15500	1,401.16	7404031531JAN 21
				11000 FOWLER ST #IRRIG PMP	PV	3219516	001	17500	16.79	7595048047JAN 21
				7881 PENZANCE BLVD # PARK	PV	3219517	001	00100	33.12	3895818502JAN 21
				0 SUMMERLIN RD #SL	PV	3219518	001	17500	161.17	0787411495JAN 21
				STREET LIGHT # LEHIGH ACRS	PV	3219519	001	10222	23,812.82	6819538320JAN 21
				2501 ORTIZ AVE # OL	PV	3220490	001	00100	142.84	3376233544JAN 21
				0 GUNNERY RD S #TS SR-82	PV	3220491	001	17500	81.32	9824122122JAN 21
				2201 EDISON AVENUE # STADIUM	PV	3220492	001	00100	6,945.19	9696336453JAN 21
				2501 ORTIZ AVE# FABRIC CNTY ST	PV	3220493	001	00100	9,238.77	9464401497JAN 21
				1832 VICTORIA AVE #TRAFF	PV	3220494	001	17500	17.53	9042340530JAN 21
				2501 ORTIZ AVE # MAINT	PV	3220495	001	00100	215.44	8030442126JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2279 GRAND AVE #TRAFF	PV	3220496	001	17500	16.15	7795941223JAN 21
				2201 EDISON AVE #CONCERT	PV	3220497	001	00100	545.65	7621192199JAN 21
				2200 JACKSONVILLE ST #MAINT	PV	3220498	001	00100	218.39	7051461460JAN 21
				2520 MLK BLVD #TRAFFIC	PV	3220499	001	17500	21.54	6664273189JAN 21
				2501 ORTIZ AVE #EXPANSION	PV	3220500	001	00100	25,036.02	6094332373JAN 21
				4301 EDISON AVE # MINOR LEAGUE	PV	3220501	001	00100	1,559.53	5960585452JAN 21
				2000 MAIN ST	PV	3220502	001	00100	39.88	5732514004JAN 21
				2400 EDISON AVE #TRAFF	PV	3220503	001	17500	15.75	5710716530JAN 21
				1700 MONROE ST # NEW JUSTICE C	PV	3220504	001	00100	11,493.48	4837937509JAN 21
				13800 SIX MILES CYPRESS PKWY #	PV	3220505	001	00100	8,156.11	4011533447JAN 21
				10010 COLONIAL BLVD ## SL	PV	3220506	001	17500	88.21	3813027160JAN 21
				2501 ORTIZ AVE #CNTY STOCKADE	PV	3220507	001	00100	1,073.58	3370230595JAN 21
				2501 ORTIZ AVE # DETNTN CTR	PV	3220508	001	00100	19,901.42	2938423155JAN 21
				881 GUNNERY RD #LIBRARY	PV	3220509	001	14800	3,697.10	2713847073JAN 21
				6501 INDUSTRY AVE	PV	3220510	001	17500	241.96	2707534455JAN 21
				2501 ORTIZ AVE # PARKING LG	PV	3220511	001	00100	184.67	1814442586JAN 21
				6550 FELIX ROMANO #NEW HANGER	PV	3220512	001	00100	468.74	1483654172JAN 21
				6570 FELIX ROMANO AVE	PV	3220513	001	00100	7,533.78	0667609556JAN 21
				2501 ORTIZ AVE # STATE	PV	3220514	001	52000	33.99	0276610086JAN 21
				2675 ORTIZ AVE #NEW EOC	PV	3220516	001	18200	6,331.21	8473601493JAN 21
				2675 ORTIZ AVE #NEW EOC	PV	3220516	002	18200	6,331.21	8473601493JAN 21
				2665 ORTIZ AVE # OLD EOC	PV	3220525	001	52000	1,653.43	3383234527JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2665 ORTIZ AVE # OLD EOC	PV	3220525	002	52000	1,653.43	3383234527JAN 21
				2665 ORTIZ AVE # OLD EOC	PV	3220525	003	52000	367.43	3383234527JAN 21
		Alt Payee	112901 FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001							
				Payment Amount					274,541.17	
1075232	1/27/2021	155696	FLORIDA REPERTORY COMPANY THEATRE	Employee Grant	PV	3221033	001	00100	25,000.00	CARESACT47890 -43319
				Payment Amount					25,000.00	
1075233	1/27/2021	103251	FLORIDA SPRING AND AXLE SERVICE INC	REPAIRS & MAINT	P6	3220748	001	00182	2,013.22	476623
				NQ PARTS/SERVICE	P6	3220856	001	00182	238.40	476927
				NQ PARTS/SERVICE	P6	3220858	001	00182	335.74	477042
				REPAIRS & MAINT	P6	3221235	001	00182	373.10	476328
				REPAIRS & MAINT	P6	3221238	001	00182	2,263.90	476435
				REPAIRS & MAINT	P6	3221239	001	00182	43.92	476502
				REPAIRS & MAINT	P6	3221241	001	00182	266.38	476606
				REPAIRS & MAINT	P6	3221243	001	00182	40.00-	476640
				REPAIR AND ALIGNMENT/TRANSIT	P6	3221245	001	00182	422.40	476774
				Payment Amount					5,917.06	
1075234	1/27/2021	101521	FLORIDA TRANSCOR INC		P6	3220972	001	00182	1,400.00	ORD0005846
		Alt Payee	101524 FLORIDA TRANSCOR INC 6683 STUART AVENUE JACKSONVILLE FL 32254							
				Payment Amount					1,400.00	
1075235	1/27/2021	105421	FORESTRY RESOURCES ECOLOGICAL INC		P6	3221565	001	00182	4,900.00	13269
				Payment Amount					4,900.00	
1075236	1/27/2021	363158	FORESTRY RESOURCES LLC	DAUGHTREY'S CREEK	P6	3220926	001	00182	157.50	1328751
				DAUGHTREY'S CREEK	P6	3220929	001	00182	157.50	1466741
				DAUGHTREY'S CREEK	P6	3220931	001	00182	489.60	1467081
				DAUGHTREY'S CREEK	P6	3220933	001	00182	489.60	1467321

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					P6	3221499	001	00182	205.00	1466901
					P6	3221502	001	00182	177.50	1467441
					P6	3221504	001	00182	177.50	1467491
					P6	3221508	001	00182	177.50	1467511
					P6	3221510	001	00182	326.40	1467521
					P6	3221512	001	00182	177.50	1467531
					P6	3221524	001	00182	236.60	1467541
					P6	3221525	001	00182	177.50	1467551
					P6	3221528	001	00182	177.50	1467561
				Payment Amount					3,127.20	
1075237	1/27/2021	438405	CARL J SHAW	FY21 911 SUPPORT SVCS	P6	3221481	001	00182	1,920.00	10097
				Payment Amount					1,920.00	
1075238	1/27/2021	106713	FRANZESE PLUMBING INC		P6	3221566	001	00182	302.50	87952
					P6	3221566	002	00182	137.50	87952
					P6	3221566	004	00182	110.00	87952
				Payment Amount					550.00	
1075239	1/27/2021	100991	FYR FYTER INC	FIRE EXTINGUISHER MAINTENANCE	P6	3221452	001	00182	105.50	E31283
				INSPECT/RECHARGE /NEW	P6	3221453	001	00182	105.00	E40100
				FIRE EXTINGUISHER/SOLID WASTE	P6	3221454	001	00182	35.00	E40126
				FIRE EXTINGUISHER MAINT/RPR	P6	3221493	001	00182	87.50	E31267
				INSPECT/RECHARGE /NEW	P6	3221497	001	00182	38.00	E31277
				Payment Amount					371.00	
1075240	1/27/2021	416505	GALLS LLC	RANGER UNIFORMS	P6	3219963	001	00182	23.31	17289229
				Uniforms for EMS	P6	3219964	001	00182	241.43	BC1257581
				Uniforms for EMS	P6	3220009	001	00182	318.46	BC1267475
				Uniforms for EMS	P6	3220011	001	00182	248.12	BC1267480
				Uniforms for EMS	P6	3220094	001	00182	95.48	BC1267757
				Uniforms for EMS	P6	3220095	001	00182	122.32	BC1267950
				Uniforms for EMS	P6	3220096	001	00182	100.92	BC1268005
				Uniforms for EMS	P6	3220304	001	00182	100.92	BC1268079
				Uniforms for EMS	P6	3220305	001	00182	115.74	BC1268081
				Uniforms for EMS	P6	3220306	001	00182	285.15	BC1268083
				Uniforms for EMS	P6	3220307	001	00182	300.00	BC1268088

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Uniforms for EMS	P6	3220308	001	00182	503.81	BC1268406
				Uniforms for EMS	P6	3220309	001	00182	81.59	BC1268845
				Uniforms for EMS	P6	3220310	001	00182	191.90	BC1268898
				Uniforms for EMS	P6	3220615	001	00182	270.98	BC1268923
				Uniforms for EMS	P6	3220617	001	00182	57.07	BC1269058
				Uniforms for EMS	P6	3220619	001	00182	94.69	BC1272003
		Alt Payee	366812	GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628						
				Payment Amount					3,151.89	
1075241	1/27/2021	459749	GARY DANIS INC		P6	3220691	001	00182	10,776.00	2004049
				Payment Amount					10,776.00	
1075242	1/27/2021	427028	GASPARILLA LANDSCAPE SERVICE LLC	BOCA GRANDE LANDSCAPING	P6	3220694	001	00182	2,000.00	9679
				BOCA GRANDE LANDSCAPING	P6	3220695	001	00182	960.30	9752
				Payment Amount					2,960.30	
1075243	1/27/2021	456696	GATES GROUP LLC DBA		P6	3220540	001	00182	7,500.00	C87991PROJ408911
				Payment Amount					7,500.00	
1075244	1/27/2021	465317	GENERALISIMO INVEST LLC	1150 POLK ST APT 2	PV	3219306	001	00100	1,003.00	PMORELANDFEB21
				Payment Amount					1,003.00	
1075245	1/27/2021	312083	GFA INTERNATIONAL INC		P6	3220542	001	00182	16,431.00	469276
		Alt Payee	432049	GFA INTERNATIONAL INC 1215 WALLACE DRIVE DELRAY BEACH FL 33444						
				Payment Amount					16,431.00	
1075246	1/27/2021	458742	GIFTS BY THE SEA	Award	PV	3221038	001	00100	1,000.00	CARESACT91820-43316
				Payment Amount					1,000.00	
1075247	1/27/2021	397708	N HARRIS COMPUTER CORPORATION		P6	3221725	001	00182	66,272.00	VTKMN0000001
		Alt Payee	406338	N HARRIS COMPUTER CORPORATION GLOBAL SOFTWARE PO BOX 74008484						
				Payment Amount					66,272.00	
1075248	1/27/2021	209891	GOLD COAST FIRE & SECURITY INC	ALARM & MONITORING SVCS	P6	3221012	001	00182	780.00	71424
				ALARM &	P6	3221015	001	00182	390.00	71542

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MONITORING SVCS						
					P6	3221016	001	00182	95.00	71629
				Payment Amount					1,265.00	
1075249	1/27/2021	100403	GOODYEAR RUBBER PRODUCTS INC	IND HOSES, COMPONENTS ETC...	P6	3220622	001	00182	4.73	337193
				Payment Amount					4.73	
1075250	1/27/2021	108020	GRAINGER INC		P6	3219486	001	00182	185.00	9733617683
					P6	3219487	001	00182	348.34	9733959150
					P6	3219488	001	00182	54.80	9737925959
					P6	3219489	001	00182	46.90	9739031046
					P6	3219490	001	00182	43.82	9739853613
					P6	3219491	001	00182	127.12	9740593521
				MRO SUPPLIES	P6	3219492	001	00182	477.04	9745182692
				DISINFECTANT CLEANING SUPPLIES	P6	3219493	001	00182	124.11	9751810095
				MRO ITEMS	P6	3219560	001	00182	28.82	9750552144
					P6	3219562	001	00182	233.76	9751048209
				MRO ITEMS	P6	3219567	001	00182	8.20	9760314899
				MRO ITEMS	P6	3219569	001	00182	203.22	9760318841JAN 21
					P6	3219570	001	00182	485.12	9765032777
					P6	3219572	001	00182	339.90	9765265450
					P6	3219574	001	00182	216.42	9766514997
					P6	3219575	001	00182	75.28	9768595200
					P6	3219577	001	00182	643.34	9770192251
					P6	3219582	001	00182	38.46	9771012615
					P6	3219584	001	00182	75.06	9771734333
				MISC PRODUCTS	P6	3219987	001	00182	302.09	9754925221
				MRO SUPPLIES	P6	3219988	001	00182	40.38	9756314390
				MISC PRODUCTS	P6	3219989	001	00182	18.48	9757133542
				MISC PRODUCTS	P6	3219991	001	00182	23.08	9757133567
				MISC PRODUCTS	P6	3219992	001	00182	74.78	9757133591
				MISC PRODUCTS	P6	3219994	001	00182	42.17	9761869826
				MISC PRODUCTS	P6	3219995	001	00182	85.04	9766881693
				MISC PRODUCTS	P6	3219997	001	00182	7.20	9766881701
				MISC PRODUCTS	P6	3219999	001	00182	16.89	9766881719
				MISC PRODUCTS	P6	3220000	001	00182	4.35	9766881727
				MISC PRODUCTS	P6	3220002	001	00182	13.50	9766881735
				MISC PRODUCTS	P6	3220003	001	00182	19.56	9766881743
				MRO SUPPLIES	P6	3220069	001	00182	15.12	9756368289

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MRO SUPPLIES	P6	3220070	001	00182	210.02	9756976172
				MRO SUPPLIES	P6	3220072	001	00182	172.38	9757837241
				MRO SUPPLIES	P6	3220073	001	00182	15.76	9758818679
				MRO SUPPLIES	P6	3220075	001	00182	55.26	9759063796
				MRO SUPPLIES	P6	3220076	001	00182	35.50	9761517722
				MRO SUPPLIES	P6	3220077	001	00182	9.54	9762404516
				MRO SUPPLIES	P6	3220078	001	00182	554.10	9762472190
				MRO SUPPLIES	P6	3220079	001	00182	100.40	9762933852
				MRO SUPPLIES	P6	3220081	001	00182	19.08	9763285302
				MRO SUPPLIES	P6	3220082	001	00182	66.96	9763954097
				MRO SUPPLIES	P6	3220083	001	00182	25.92	9768445950
				MRO SUPPLIES	P6	3220085	001	00182	202.32	9768676174
				MRO SUPPLIES	P6	3220086	001	00182	171.77	9770479641
				TRANSIT ACCESSORIES/TRANSIT	P6	3220097	001	00182	6.11	9761137307
				Q PARTS/LUBS/MISC	P6	3220098	001	00182	154.75	9761137323
				TRANSIT ACCESSORIES/TRANSIT	P6	3220099	001	00182	502.21	9761683342
				TRANSIT ACCESSORIES/TRANSIT	P6	3220100	001	00182	98.88	9763041242
				Q PARTS/LUBS/MISC	P6	3220101	001	00182	607.49	9766514971
				TRANSIT ACCESSORIES/TRANSIT	P6	3220102	001	00182	310.95	9771739084
				MRO SUPPLIES	P6	3220170	001	00182	398.00	9761517730
				MRO SUPPLIES	P6	3220171	001	00182	11.37	9761517748
				MRO SUPPLIES	P6	3220172	001	00182	46.32	9761776336
				MRO SUPPLIES	P6	3220173	001	00182	136.58	9762472166
				MRO SUPPLIES	P6	3220174	001	00182	278.64	9762857101
				MRO SUPPLIES	P6	3220175	001	00182	520.21	9763041259
				MRO SUPPLIES	P6	3220177	001	00182	56.92	9763463628
				MRO SUPPLIES	P6	3220179	001	00182	63.40	9763572337
					P6	3220181	001	00182	74.18	9763913341
				MRO SUPPLIES	P6	3220183	001	00182	333.21	9764240520
				MRO SUPPLIES	P6	3220184	001	00182	59.84	9764663713
					P6	3220185	001	00182	53.84	9765032785
				MRO SUPPLIES	P6	3220626	001	00182	724.32	9765265476
				MRO SUPPLIES	P6	3220645	001	00182	61.46	9765265484

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				MRO SUPPLIES	P6	3220647	001	00182	48.07	9768934763
				MISC PRODUCTS	P6	3220651	001	00182	93.98	9768934789
				MRO SUPPLIES	P6	3220652	001	00182	584.96	9770192269
				MRO SUPPLIES	P6	3220656	001	00182	163.30	9771739076
					P6	3220708	001	00182	228.00	9743371248
					P6	3220710	001	00182	188.98	9744690596
					P6	3220713	001	00182	63.60	9755412666
					P6	3221019	001	00182	182.19	9733959143
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					12,108.12	
1075251	1/27/2021	103862	GRAYBAR ELECTRIC CO	ELECTRICAL SUPPLIES	P6	3219393	001	00182	85.13	9318903513
				ELECTRICAL SUPPLIES	P6	3219395	001	00182	150.26	9319149302
				ELECTRICAL SUPPLIES	P6	3219396	001	00182	592.05	9319170276
				ELECTRICAL SUPPLIES	P6	3219397	001	00182	80.17	9319192955
				ELECTRICAL SUPPLIES	P6	3219398	001	00182	1,858.89	9319192957
				ELECTRICAL SUPPLIES	P6	3219399	001	00182	170.79	9319215249
				ELECTRICAL SUPPLIES	P6	3219400	001	00182	452.69	9319238789
				ELECTRICAL SUPPLIES	P6	3219401	001	00182	27.38	9319238794
				ELECTRICAL SUPPLIES	P6	3219402	001	00182	683.58	9319260504
					P6	3219403	001	00182	752.86	9319260507
				ELECTRICAL SUPPLIES	P6	3219520	001	00182	103.45	9319284480
				ELECTRICAL SUPPLIES	P6	3219521	001	00182	218.20	9319304853
				ELECTRICAL SUPPLIES	P6	3219523	001	00182	95.07	9319304854
				ELECTRICAL SUPPLIES	P6	3219524	001	00182	18.75	9319304855
				ELECTRICAL SUPPLIES	P6	3219526	001	00182	41.75	9319304857
				ELECTRICAL SUPPLIES	P6	3219527	001	00182	29,925.00	9319328120
				ELECTRICAL	P6	3219529	001	00182	21.87	9319328122

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SUPPLIES						
				ELECTRICAL SUPPLIES	P6	3219531	001	00182	2,481.62	9319348337
				ELECTRICAL SUPPLIES	P6	3219542	001	00182	881.31	9319348339
				ELECTRICAL SUPPLIES	P6	3219544	001	00182	294.95	9319365854
					P6	3219961	001	00182	151.17	9319348341
				ELECTRICAL SUPPLIES	P6	3219965	001	00182	467.63	9319377350
				ELECTRICAL SUPPLIES	P6	3219966	001	00182	165.29	9319447066
				ELECTRICAL SUPPLIES	P6	3219967	001	00182	233.97	9319462671
				ELECTRICAL SUPPLIES	P6	3219968	001	00182	189.56	9319462672
				ELECTRICAL SUPPLIES	P6	3219970	001	00182	5.66	9319501895
				Electrical, Lighting, Data-Gra	P6	3219975	001	00182	61.20	9319365856
					P6	3220015	001	00182	2,282.07	9319462670
					P6	3220016	001	00182	4,170.78	9319483077
				Electrical, Lighting, Data-Gra	P6	3220017	001	00182	63.31	9319563004
				Electrical, Lighting, Data-Gra	P6	3220019	001	00182	802.61	9319582132
				Electrical, Lighting, Data-Gra	P6	3220020	001	00182	10.32	9319582136
				Electrical, Lighting, Data-Gra	P6	3220021	001	00182	682.93	9319604085
				Electrical, Lighting, Data-Gra	P6	3220024	001	00182	149.45	9319604088
				Electrical, Lighting, Data-Gra	P6	3220026	001	00182	4,813.87	9319604089
				Electrical, Lighting, Data-Gra	P6	3220103	001	00182	269.34	9319604087
				ELECTRICAL SUPPLIES	P6	3221722	001	00182	143.92	9319077923

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ELECTRICAL SUPPLIES	P6	3221764	001	00182	1,104.73	9319348338
				ELECTRICAL SUPPLIES	P6	3221768	001	00182	18,424.23	9319365855
				ELECTRICAL SUPPLIES	P6	3221770	001	00182	596.55	9319542760
				ELECTRICAL SUPPLIES	P6	3221777	001	00182	9,876.24	9319542761
				ELECTRICAL SUPPLIES	P6	3221795	001	00182	1,406.02	9319582133
		Alt Payee	228852	GRAYBAR ELECTRIC CO INC PO BOX 403062 ATLANTA GA 30384						
				Payment Amount					85,006.62	
1075252	1/27/2021	423545	GRIPPO PAVEMENT MAINTENANCE INC		P6	3220088	001	00182	907.01	4604
					P6	3220088	002	00182	298.32	4604
		Alt Payee	384640	GRIPPO PAVEMENT MAINTENANCE INC P O BOX 1837 LEHIGH ACRES FL 33970						
				Payment Amount					1,205.33	
1075253	1/27/2021	381768	GUARDIAN FUELING TECHNOLOGIES INC	DIESEL TANK PARTS & EQUIP	P6	3219971	001	00182	224.00	INV0310148
		Alt Payee	385767	GUARDIAN FUELING TECHNOLOGIES INC PO BOX 919355 ORLANDO FL 328919355						
				Payment Amount					224.00	
1075254	1/27/2021	306883	GULF COAST FIRE AND SECURITY INC		P6	3219494	001	00182	196.00	14427
				REPAIR & MAINT. OF SECURITY	P6	3220311	001	00182	196.00	14472
				REPAIR & MAINT. OF SECURITY	P6	3220312	001	00182	294.00	14474
				MONITORING	P6	3220313	001	00182	284.85	14610
				MONITORING	P6	3220313	002	00182	284.85	14610
				MONITORING	P6	3220313	003	00182	284.85	14610
				MONITORING	P6	3220313	004	00182	284.85	14610
				Payment Amount					1,825.40	
1075255	1/27/2021	100266	HACH COMPANY DBA	LAB EQUIPMENT	P6	3219812	001	00182	303.66	12250729
				LAB EQUIPMENT	P6	3219813	001	00182	159.15	12255054
				LAB EQUIPMENT	P6	3219814	001	00182	1,132.37	12256405
				LAB EQUIPMENT	P6	3219816	001	00182	826.36	12261622

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				LAB EQUIPMENT	P6	3220568	001	00182	83.12	12263657
		Alt Payee	167419	HACH COMPANY 2207 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					2,504.66	
1075256	1/27/2021	464479	HAMSA 18 LLC	533 SE 16TH AVE.	PV	3221089	001	13921	839.00	MJOHNSONFEB21
				Payment Amount					839.00	
1075257	1/27/2021	278722	HARN R/O SYSTEMS INC	ANTISCALANT	P6	3220583	001	00182	16,900.00	IN1141
				ANTISCALANT	P6	3220586	001	00182	25,350.00	IN1166
				Payment Amount					42,250.00	
1075258	1/27/2021	422365	HAWKINS INC	ACID/LIME /SODA ASH/SOD HYDROX	P6	3220598	001	00182	1,874.19	4855568
				CITRIC ACID	P6	3220650	001	00182	31,050.00	4842263
				HYDROFLUOSILICIC ACID(FLUORI	P6	3220653	001	00182	1,762.20	4850863
				SHORT PAID CONTRACT PRICE 2.67	P6	3220661	001	00182	1,762.20	4850954
		Alt Payee	429493	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 554860263						
				Payment Amount					36,448.59	
1075259	1/27/2021	425501	HEATHER SIMPSON DBA	INDEPENDENT CONTRACTOR	P6	3220664	001	00182	405.00	WE121620CARDIOSTRENGTH
				Payment Amount					405.00	
1075260	1/27/2021	410130	THE HEIGHTS CENTER INC	FY21 GENERAL FUND/PFR	P6	3220582	001	00182	30,022.65	C8974OCTDEC20
				Payment Amount					30,022.65	
1075261	1/27/2021	355664	HIGHSPANS ENGINEERING INC		P6	3220590	001	00182	1,171.34	11240201
		Alt Payee	401948	HIGHSPANS ENGINEERING INC 2209 SE 4TH STREET CAPE CORAL FL 33990						
				Payment Amount					1,171.34	
1075262	1/27/2021	433952	HINTERLAND GROUP INC		P6	3220596	001	00182	4,079.25	19026205F
				Payment Amount					4,079.25	
1075263	1/27/2021	103292	HOME DEPOT	MISC.SUPPLY/SOLID WASTE	P6	3219749	001	00182	47.94	3625088
				MISC.SUPPLY/SOLID WASTE	P6	3219750	001	00182	49.44	392191

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				MISC.SUPPLY/SOLID WASTE	P6	3219751	001	00182	245.41	4364931
				MISC.SUPPLY/SOLID WASTE	P6	3219752	001	00182	37.91	9392220
					P6	3219788	001	00182	24.97	332064
					P6	3219790	001	00182	99.96	352011
					P6	3219791	001	00182	21.51	5020194
					P6	3219792	001	00182	85.77	5411782
					P6	3219793	001	00182	23.07	7024821
					P6	3219794	001	00182	34.45	9020962
					P6	3219795	001	00182	13.38	9025993
					P6	3219796	001	00182	3.85	9362906
					P6	3219797	001	00182	54.98	9403775
					P6	3219818	001	00182	277.70	5024814
					P6	3219819	001	00182	7.97	6023540
					P6	3219821	001	00182	58.95	6624762
					P6	3219822	001	00182	124.87	7032932
					P6	3220569	001	00182	119.52	9013279
					P6	3220570	001	00182	79.52	9035918
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3220572	001	00182	133.08	9095335
				MISC MERCHANDISE/TRANSIT	P6	3220608	001	00182	686.13	1371659
					P6	3220612	001	00182	2,593.10	5974616
				MISC MERCHANDISE/TRANSIT	P6	3220621	001	00182	169.00-	974987
				MISC MERCHANDISE/TRANSIT	P6	3221192	001	00182	169.00	9403774
					P6	3221583	001	00182	59.97	7403697
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					4,883.45	
1075264	1/27/2021	260189	HOTSY PRESSURE SYSTEMS INC		P6	3220627	001	00182	2,497.00	99414
				PARTS & MAT'L PRESSURE WASHERS	P6	3220669	001	00182	900.00	102329
				PARTS & MAT'L PRESSURE WASHERS	P6	3220671	001	00182	257.49	34582
				PARTS & MAT'L	P6	3220673	001	00182	211.50	34585

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				PRESSURE WASHERS						
				PARTS & MAT'L	P6	3220675	001	00182	254.90	34586
				PRESSURE WASHERS						
				Payment Amount					4,120.89	
1075265	1/27/2021	408624	HOWELL OIL COMPANY INC	HIGH TEMP GREASE	P6	3220594	001	00182	667.31	234589
				EXHAUST FLUID	P6	3220648	001	00182	391.75	235262
		Alt Payee	408625	HOWELL OIL COMPANY INC P O BOX 430 BELLE GLADE FL 334300430						
				Payment Amount					1,059.06	
1075266	1/27/2021	452244	SHEANNA HUNT	17 IOWA RD.	PV	3221098	001	13921	820.00	SPOWELLFEB21
				Payment Amount					820.00	
1075267	1/27/2021	446731	IDN H HOFFMAN	NON QUOTE FOR LSDA LOCKS	P6	3221145	001	00182	302.68	926084400
		Alt Payee	446732	IDN H HOFFMAN IDN ARMSTRONG'S INC 3589 BROAD STREET						
				Payment Amount					302.68	
1075268	1/27/2021	460015	IMPECCABLE WASH FLORIDA LLC	CARES ACT CLEAN MULT.CTRS	P6	3220687	001	00182	2,361.84	3737
				Payment Amount					2,361.84	
1075269	1/27/2021	116159	IMPREST ACCOUNT DOT SVC CTR OR	IMPREST ACCOUNT	PV	3220430	001	42111	3,195.00	16010-16141
				IMPREST ACCOUNT	PV	3220430	002	42111	2,150.14	16010-16141
				Payment Amount					5,345.14	
1075270	1/27/2021	295053	IN SITU INC	PARTS & SERVICE	P6	3220630	001	00182	13,324.72	139434
				Payment Amount					13,324.72	
1075271	1/27/2021	327289	INDEPENDENT HARDWARE INC		P6	3219798	001	00182	26.08	98169
					P6	3219799	001	00182	458.81	98170
					P6	3219800	001	00182	1,288.80	98227
				Payment Amount					1,773.69	
1075272	1/27/2021	100984	GARMANN CORP DBA		P6	3219786	001	00182	8.16	B165556
				Payment Amount					8.16	
1075273	1/27/2021	103441	INGRAM LIBRARY SERVICES INC		PV	3219224	001	14800	23.60	67261244
					PV	3219225	001	14800	24.45	67261836
					PV	3219226	001	14800	35.22	67261842
					PV	3219227	001	14800	1,015.34	67262228
					PV	3219228	001	14800	273.48	67262229
					PV	3219229	001	14800	87.91	67262230

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3219230	001	14800	58.69	67262231
					PV	3219231	001	14800	15.62	67262232
					PV	3219232	001	14800	57.85	67262990
					PV	3219233	001	14800	18.00	67262991
					PV	3219234	001	14800	44.49	67263494
					PV	3219235	001	14800	1,111.45	67263756
					PV	3219236	001	14800	472.76	67263757
		Alt Payee	103442	INGRAM LIBRARY SERVICES INC PO BOX 277616 ATLANTA GA 30384-7616						
				Payment Amount					3,238.86	
1075274	1/27/2021	388997	INNERLINK SECURITY & SOUND LLC		P6	3221140	001	00182	18,225.50	162910
					P6	3221142	001	00182	1,200.00	163099
				Payment Amount					19,425.50	
1075275	1/27/2021	338861	INTERNATIONAL TRUCK AND ENGINE CORP	Q PARTS	P6	3220634	001	00182	2,150.89	203650544500000
				Q PARTS	P6	3220636	001	00182	963.90	210130544500000
		Alt Payee	338862	INTERNATIONAL TRUCK & ENGINE CORPORATION FLEET CHARGE ADVANTAGE PO BOX 844508						
				Payment Amount					3,114.79	
1075276	1/27/2021	364298	CLEAN 17 DBA	CARES ACT CLEAN-MULT.CENTERS	P6	3218937	001	00182	225.00	1220818
				CARES ACT CLEAN-MULT.CENTERS	P6	3218939	001	00182	1,125.00	1220813
				CARES ACT CLEAN-MULT.CENTERS	P6	3218940	001	00182	300.00	820855
				CARES ACT CLEAN-MULT.CENTERS	P6	3218941	001	00182	450.00	820790
				CARES ACT CLEAN-MULT.CENTERS	P6	3218943	001	00182	750.00	920837
				CARES ACT CLEAN-MULT.CENTERS	P6	3218954	001	00182	600.00	1120903

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CARES ACT CLEAN-MULT.CENTERS	P6	3218956	001	00182	600.00	1020793
				CARES ACT CLEAN-MULT.CENTERS	P6	3218957	001	00182	750.00	1220794
				CARES ACT CLEAN-MULT.CENTERS	P6	3218959	001	00182	585.00	1220793
				CARES ACT CLEAN-MULT.CENTERS	P6	3218960	001	00182	780.00	1220802
				CARES ACT CLEAN-MULT.CENTERS	P6	3218961	001	00182	450.00	1220795
				CARES ACT CLEAN-MULT.CENTERS	P6	3218962	001	00182	1,375.00	1220805
				CARES ACT CLEAN-MULT.CENTERS	P6	3218963	001	00182	1,360.00	1220804
				CARES ACT CLEAN-MULT.CENTERS	P6	3218964	001	00182	750.00	1220807
				CARES ACT CLEAN-MULT.CENTERS	P6	3218965	001	00182	4,000.00	1220811
				CARES ACT CLEAN-MULT.CENTERS	P6	3218967	001	00182	1,000.00	1220810
				CUSTODIAL SERVICES	P6	3220022	001	00182	1,105.00	920993
				CUSTODIAL SERVICES	P6	3220023	001	00182	1,264.00	1220926
				CUSTODIAL SERVICES	P6	3220025	001	00182	184.00	1220924
				CUSTODIAL SERVICES	P6	3220027	001	00182	792.00	1220925
				CUSTODIAL SERVICES	P6	3220028	001	00182	220.00	1220923
				CUSTODIAL SERVICES	P6	3220029	001	00182	960.00	1220922
				CUSTODIAL SERVICES	P6	3220030	001	00182	2,042.50	1220900
				CUSTODIAL SERVICES	P6	3220031	001	00182	675.00	1220840

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CUSTODIAL SERVICES	P6	3220032	001	00182	1,037.50	1220899
				CUSTODIAL SERVICES	P6	3220033	001	00182	682.50	1020864
				CUSTODIAL SERVICES	P6	3220034	001	00182	530.00	1020862
				CUSTODIAL SERVICES	P6	3220035	001	00182	602.50	1020863
				CUSTODIAL SERVICES	P6	3220036	001	00182	283.00	1019739
				COVID-19 HOTEL CLEANINGS	P6	3221342	001	00182	750.00	1220841
				Payment Amount					26,228.00	
1075277	1/27/2021	362945	DEBRA MCGARRY DBA	INDEPENDENT CONTRACTOR	P6	3218948	001	00182	1,564.00	WE123120JAZZERCISE
				Payment Amount					1,564.00	
1075278	1/27/2021	100667	JM TODD INC		P6	3218942	001	00182	137.33	752399
				PRINTER LEASE	P6	3218946	001	00182	99.22	751587
				PRINTER LEASE	P6	3218951	001	00182	65.30	751588
				NON QUOTE -COPIES ONLY	P6	3218981	001	00182	66.83	752233
					P6	3218984	001	00182	5.09	752547
					P6	3218987	001	00182	150.27	752546
					P6	3218988	001	00182	133.84	752549
					P6	3218989	001	00182	142.66	752548
					P6	3218990	001	00182	8.13	752545
					P6	3218991	001	00182	87.32	752544
					P6	3218994	001	00182	4.28	752398
					P6	3218996	001	00182	18.72	749555
					P6	3219003	001	00182	40.70	749557
					P6	3219004	001	00182	159.39	749556
				NON QUOTE -COPIES ONLY	P6	3219029	001	00182	3.31	751731
					P6	3219031	001	00182	31.70	752061
					P6	3219042	001	00182	17.10	752059
					P6	3219063	001	00182	29.65	752060
					P6	3219064	001	00182	28.92	752058
					P6	3219066	001	00182	28.92	752056
					P6	3219067	001	00182	25.00	752057
				COPIER/LIBRARY	P6	3219068	001	00182	5.88	751907
				County Owned	P6	3219070	001	00182	22.28	751728
				COPIER/LIBRARY	P6	3219072	001	00182	107.73	751904
				COPIER/LIBRARY	P6	3219073	001	00182	107.73	751906

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3219074	001	00182	1.74	752005
					P6	3219076	001	00182	1.46	752511
					P6	3219077	001	00182	19.98	752004
					P6	3219078	001	00182	19.98	752510
					P6	3219079	001	00182	25.62	752065
					P6	3219080	001	00182	46.07	749659
					P6	3219081	001	00182	106.45	752064
					P6	3219099	001	00182	61.23	749553
				FOR / DHVS	P6	3219100	001	00182	114.03	751921
					P6	3219101	001	00182	162.07	749552
				FOR / DHVS	P6	3219102	001	00182	121.48	751920
				FOR / DHVS	P6	3219104	001	00182	145.87	751918
				FOR / DHVS	P6	3219122	001	00182	412.00	751919
				FOR / DHVS	P6	3219124	001	00182	19.98	751916
				FOR / DHVS	P6	3219129	001	00182	.32	751917
				MP-5002sp Copier-ID# 12810	P6	3219130	001	00182	3.41	751582
				MP-5002sp Copier-ID# 12810	P6	3219131	001	00182	74.58	751581
				SAVIN 4502- ID #11926	P6	3219132	001	00182	175.42	750681
				SAVIN 4502- ID #11926	P6	3219133	001	00182	175.91	750682
				MACHINE ID#14975	P6	3219135	001	00182	68.60	749660
				MACHINE ID#14975	P6	3219135	002	00182	68.59	749660
				MACHINE ID#14975	P6	3219193	001	00182	93.32	749661
				MACHINE ID#14975	P6	3219193	002	00182	93.31	749661
				MULTI-FUNCTION PRINTER/COPIER	P6	3219200	001	00182	99.22	752074
				MULTI-FUNCTION PRINTER/COPIER	P6	3219202	001	00182	117.87	752075
				COPIER/PRINTER LEASE	P6	3219203	001	00182	78.37	752116
				COPIER/PRINTER LEASE	P6	3219204	001	00182	.50	752117
				COPIER/PRINTER	P6	3219206	001	00182	107.73	752072
				COPIER/PRINTER	P6	3219208	001	00182	3.54	752073
				PRINTER/COPIER	P6	3219209	001	00182	2.18	752009
					P6	3219211	001	00182	5.32	752069
				PRINTER/COPIER	P6	3219214	001	00182	77.12	752008
				PRINTER/SCANNER	P6	3219216	001	00182	115.45	750935
				PRINTER/SCANNER	P6	3219216	002	00182	.76	750935
					P6	3219219	001	00182	221.87	752068

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CANON IR 2022i	P6	3219221	001	00182	53.18	752040
				CANON IR 2022i	P6	3219237	001	00182	.93	752041
				SAVIN MP7503SP	P6	3219239	001	00182	2.39	752067
				SAVIN MP7503SP	P6	3219983	001	00182	221.87	752066
				FLEET & LHLF LEASES	P6	3219990	001	00182	37.99	752007
				FLEET & LHLF LEASES	P6	3219993	001	00182	26.73	751969
				FLEET & LHLF LEASES	P6	3219996	001	00182	77.92	752006
				FLEET & LHLF LEASES	P6	3219998	001	00182	77.92	751968
				COPIER LEASE ID# 13023	P6	3220001	001	00182	182.34	751593
				COPIER LEASE ID# 13023	P6	3220004	001	00182	69.25	751594
				COPIER LEASE ID# 1869	P6	3220005	001	00182	4.16	751598
				COPIER LEASE ID# 1869	P6	3220006	001	00182	100.62	751597
				COPIER RENTAL - #9075	P6	3220007	001	00182	2.29	751596
				SAVIN ID#12304	P6	3220008	001	00182	5.51	748030
				COPIER RENTAL - #9075	P6	3220010	001	00182	78.30	751595
				SAVIN ID#12304	P6	3220018	001	00182	156.57	748029
				SAVIN 5055 ID#14182 COUNTY OWN	P6	3220037	001	00182	1.47	752383
				Non-Quote Copier for VCB	P6	3221128	001	00182	375.22	750793
				Non-Quote Copier for VCB	P6	3221132	001	00182	375.22	750330
				Payment Amount					6,218.53	
1075279	1/27/2021	103942	KLEIN ENTERPRISES INC DBA	NQ PARTS/SERVICE/MISC	P6	3218980	001	00182	89.00	462117
				Keys,Locks, locksmith svcs	P6	3218983	001	00182	14.95	203409
				KEYS & LOCKS	P6	3219037	001	00182	415.20	203380
				KEYS / EXT SERVICE	P6	3219985	001	00182	267.20	461834
				Payment Amount					786.35	
1075280	1/27/2021	272435	JOHNSON CONTROLS US HOLDINGS LLC		P6	3218944	001	00182	6,573.00	22033244

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				FIRE SPRINKLER	P6	3218952	001	00182	920.00	21913025
				FIRE SPRINKLER SYSTEM	P6	3218982	001	00182	477.60	86896467
		Alt Payee	414111	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320						
				Payment Amount					7,970.60	
1075281	1/27/2021	102883	JOHNSON ENGINEERING INC	MISC PROFESSIONAL SVCS	P6	3220601	001	00182	1,730.48	C76122STA20
					P6	3220604	001	00182	2,560.00	C812710STA2
					P6	3220606	001	00182	32,598.30	C88311LEHIGHA CRESPARK
		Alt Payee	233392	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112						
				Payment Amount					36,888.78	
1075282	1/27/2021	444294	JACKIE JOHNSON	LOCAL TRAVEL REIMBURSEMENT	PV	3220047	001	40100	542.51	JJOHNSONWE010621
				Payment Amount					542.51	
1075283	1/27/2021	100759	JOHNSTONE SUPPLY INC		P6	3219982	001	00182	16.14	3046025
					P6	3219984	001	00182	48.51	2057919
					P6	3219986	001	00182	300.92	2057790
		Alt Payee	100762	JOHNSTONE SUPPLY INC 3484 DOMESTIC AVE NAPLES FL 34104						
				Payment Amount					365.57	
1075284	1/27/2021	107913	JSM SERVICES INC	ATHLETIC TURF MAINT. & RECONS	P6	3220014	001	00182	56,646.00	28384
		Alt Payee	426869	JSM SERVICES INC PO BOX 897 LUTZ FL 33548						
				Payment Amount					56,646.00	
1075285	1/27/2021	408615	ERIN JUNKIN	LOCAL TRAVEL REIMBURSEMENT	PV	3221868	001	17400	64.98	EJUNKINWE121620
				Payment Amount					64.98	
1075286	1/27/2021	457202	JUAN AND JOHN DRUGS INC DBA	COVID19-KN95 GLOVES, WIPES	P6	3220141	001	00182	498,530.00	102
				Payment Amount					498,530.00	
1075287	1/27/2021	102892	KISINGER CAMPO & ASSOCIATES CORP	PROJ 001-201819.01	P6	3220610	001	00182	1,000.00	C80058STA1

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3220614	001	00182	27,176.79	C847914PROJ20 0613
				Payment Amount					28,176.79	
1075288	1/27/2021	461038	THE KLEAN SPOT	CARES ACT CLEAN-MULT CTR	P6	3220164	001	00182	600.00	1542
				Payment Amount					600.00	
1075289	1/27/2021	247493	KNOTT EBELINI HART & HAAK PA		P6	3220139	001	00182	848.50	600
				Payment Amount					848.50	
1075290	1/27/2021	351400	LANDSCAPE DIMENSIONS INC	DOWNTOWN LANDSCAPE	P6	3221382	001	00182	4,147.07	2012105
				Payment Amount					4,147.07	
1075291	1/27/2021	103429	LARC INC		P6	3221411	001	00182	80.00	416084
					P6	3221435	001	00182	80.00	416170
				Payment Amount					160.00	
1075292	1/27/2021	107662	LEE COUNTY UTILITIES	60 S DANLEY DR	PV	3221352	001	00100	190.94	00264309JAN21
				1297 PARKVIEW CT	PV	3221353	001	15500	42.67	00391300JAN21
				5170 ORANGE GROVE BLVD POOL 1	PV	3221354	001	15500	115.88	10015535JAN21
				5170 ORANGE GROVE BLVD REST	PV	3221355	001	15500	1,138.62	10015543JAN21
				121 PONDELLA RD	PV	3221356	001	00100	199.98	10325801JAN21
				2041 N RECREATION PARK WAY FBA	PV	3221357	001	15500	86.45	10460277JAN21
				N TAMIAMI TRL MEDIAN	PV	3221358	001	17500	112.23	10988848JAN21
				83 PONDELLA RD	PV	3221359	001	00100	210.68	11217254JAN21
				14100 BEN C PRATT SIX MILE #70	PV	3221363	001	00100	2,898.19	00193250JAN21
				13800 BEN C PRATT PKWY	PV	3221364	001	00100	261.83	00193268JAN21
				14100 BEN C PRATT SIX MILE #60	PV	3221365	001	00100	329.24	00193276JAN21
				14230 SIX MILE CYPRES PKWY MAI	PV	3221366	001	00100	99.66	00193284JAN21
				14100 BEN C PRATT SIX MILE #48	PV	3221367	001	00100	90.54	00193292JAN21
				21100 THREE OAKS PKWY	PV	3221368	001	14800	307.43	01038702JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				8800 CORKSCREW RD DOT IRR	PV	3221369	001	17500	12.59	10577815JAN21
				14100 BEN C PRATT SIX MILE ROO	PV	3221370	001	00100	320.12	10796886JAN21
				9200 CORKSCREW PALMS BLVD REC	PV	3221371	001	00100	856.79	11043973JAN21
				9200 CORKSCREW PALMS BLVD REST	PV	3221372	001	00100	220.29	11043981JAN21
				9200 CORKSCREW PALMS BLVD MAIN	PV	3221373	001	00100	42.16	11099819JAN21
				9450 DANIELS PKWY	PV	3221374	001	00100	33.04	11586807JAN21
				11500 FENWAY SOUTH DR BLDG MAI	PV	3221375	001	00100	252.71	11610946JAN21
				14100 BEN C PRATT SIX MILE ACA	PV	3221376	001	00100	1,366.73	11834389JAN21
				14100 BEN C PRATT SIX MILE STA	PV	3221377	001	00100	216.23	11834397JAN21
				14100 BEN C PRATT SIX MILE CHI	PV	3221378	001	00100	76.64	11834405JAN21
				50 SOUTH RD 20	PV	3221387	001	15500	32.86	00265017JAN21
				6421 TOPAZ CT	PV	3221388	001	40100	42.16	11161171JAN21
				7791 PENZANCE BLVD	PV	3221389	001	00100	199.98	11180973JAN21
				10070 INTERCOM DR	PV	3221390	001	00100	307.43	11188620JAN21
				2390 N AIRPORT RD IRR	PV	3221391	001	00100	28.95	11325396JAN21
				11500 FENWAY SOUTH DR STADIUM	PV	3221392	001	00100	1,737.28	11583812JAN21
				11500 FENWAY SOUTH DR LIFTS 34	PV	3221393	001	00100	12.59	11610854JAN21
				11500 FENWAY SOUTH DR CHILL BL	PV	3221394	001	00100	26.32	11610938JAN21
				11500 FENWAY SOUTH DR STAND CO	PV	3221395	001	00100	280.07	11610953JAN21
				11500 FENWAY SOUTH DR CAGE	PV	3221396	001	00100	12.59	11623204JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				BAT						
				914 S TOWN & RIVER DR IRRG ASS	PV	3221398	001	10237	12.59	11340320JAN21
				4000 CAPE CORAL BRGE RD	PV	3221413	001	42101	96.26	00132522JAN21
				9710 CYPRESS LAKE DR IRRG ASSO	PV	3221414	001	10237	61.93	00134197JAN21
				1620 MANCHESTER BLVD IRRG SCHO	PV	3221415	001	15500	76.64	00143883JAN21
				1526 OAK DR	PV	3221416	001	15500	81.42	00155473JAN21
				14750 SIX MILE CYPRES PKWY #18	PV	3221417	001	00100	22.40	00192732JAN21
				14750 SIX MILE CYPRES PKWY #60	PV	3221418	001	00100	632.50	00192740JAN21
				14750 SIX MILE CYPRES PKWY IRR	PV	3221419	001	00100	173.13	00192757JAN21
				70 S DANLEY DR IRRG	PV	3221420	001	00100	97.09	00267617JAN21
				6035 LANDING VIEW RD IRR	PV	3221421	001	00100	49.19	00271684JAN21
				6035 LANDING VIEW RD	PV	3221422	001	00100	86.45	00271692JAN21
				6500 SOUTH POINTE BLVD	PV	3221423	001	15500	210.68	10164168JAN21
				6480 SOUTH POINTE BLVD	PV	3221424	001	15500	137.72	10164176JAN21
				18700 MCGREGOR BLVD 2	PV	3221425	001	00100	653.99	10193423JAN21
				8695 COLLEGE PKWY IRRG DOT	PV	3221426	001	17500	12.59	10388098JAN21
				5365 FAIRFIELD WAY IRR ASSOC	PV	3221427	001	10242	12.59	10585610JAN21
				70 S DANLEY DR NEW 2INCH	PV	3221428	001	00100	289.19	10680692JAN21
				771 CYPRESS LAKE CIR IRRG ASSO	PV	3221429	001	10237	38.59	10876498JAN21
				N TOWN & RIVER DR IRRG ASSOC I	PV	3221430	001	10237	30.41	10876506JAN21
				18700 MCGREGOR BLVD LEE	PV	3221431	001	42102	72.30	11143997JAN21
				BREVITY LN IRR	PV	3221432	001	10237	33.04	11158888JAN21
				2390 N AIRPORT RD	PV	3221433	001	00100	68.81	11325453JAN21
				4335 PINE ISLAND	PV	3221470	001	17500	51.83	11753845JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				RD MATLA BRID						
				4445 PINE ISLAND RD NW	PV	3221471	001	00100	74.30	12251443JAN21
				190 EVERGREEN TCHTO	PV	3221476	001	00100	9.57	00395806JAN21
				190 EVERGREEN TCHTO	PV	3221476	002	00100	9.56	00395806JAN21
				4577 PINE ISLAND RD NW	PV	3221489	001	15500	147.03	00449611JAN21
				796 SAN CARLOS DR IRRG DOT	PV	3221494	001	17500	37.13	11656683JAN21
				7341 CONCOURSE DR 7350 #319223	PV	3221500	001	15500	165.08	10114627JAN21
				7341 CONCOURSE DR 7350 #319247	PV	3221505	001	15500	88.43	10113843JAN21
				15290 BASS RD	PV	3221506	001	14800	289.19	10835718JAN21
				2051 N RECREATION PARK WAY MAI	PV	3221513	001	15500	68.81	00417592JAN21
				2050 N RECREATION PARK WAY BLD	PV	3221514	001	15500	32.86	00417618JAN21
				18251 THREE OAKS PKWY	PV	3221515	001	15500	535.03	01050962JAN21
				5820 POETRY LN	PV	3221516	001	15500	26.32	10049492JAN21
				15201 N CLEVELAND AVE 601	PV	3221517	001	00100	19.13	11255221JAN21
				15201 N CLEVELAND AVE 602	PV	3221518	001	00100	25.67	11255247JAN21
				2000 N RECREATION PARK WAY REC	PV	3221519	001	15500	125.69	11832995JAN21
				2900 TRAIL DAIRY 2910 CIR 1" M	PV	3221520	001	00100	52.48	12343588JAN21
				2001 N TAMIAMI TRL LIBRARY	PV	3221521	001	14800	86.45	12534921JAN21
				9100 WILLIAMS RD	PV	3221533	001	00100	72.30	01176585JAN21
				4420 FLAGSHIP DR EFFLU DOT IRR	PV	3221534	001	42101	165.55	10260545JAN21
				4420 FLAGSHIP DR EFFLU DOT IRR	PV	3221535	001	42101	1.10	10260552JAN21
				6500 PRINCIPIA DR EFFLU	PV	3221536	001	17500	76.45	11128048JAN21
				1 SUMMERLIN RD	PV	3221537	001	17500	33.55	11313301JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				EFFLU IRR 1 1 SUMMERLIN RD	PV	3221538	001	17500	93.50	11313319JAN21
				EFFLU IRR 2 1 SUMMERLIN RD	PV	3221539	001	17500	44.00	11313327JAN21
				EFFLU IRR 3 1 SUMMERLIN RD	PV	3221540	001	17500	29.70	11313335JAN21
				EFFLU IRR 4 1 SUMMERLIN RD	PV	3221541	001	17500	38.50	11313343JAN21
				EFFLU IRR 5 1 SUMMERLIN RD	PV	3221542	001	17500	14.85	11313350JAN21
				EFFLU IRR 6 1 THREE OAKS	PV	3221543	001	17500	163.35	11604295JAN21
				PKWY EFFLU IRR 1 1 THREE OAKS	PV	3221544	001	17500	72.60	11604303JAN21
				PKWY EFFLU IRR 2 9200 CORKSCREW	PV	3221545	001	00100	178.75	11701448JAN21
				PALMS EFFLU 9648 GLADIOLUS	PV	3221546	001	17500	33.55	11718939JAN21
				DR EFFLU PINE RIDGE GVMT	PV	3221553	001	00100	3.30	11314465JAN21
				EFFLU PINE RIDGE GVMT	PV	3221553	002	00100	3.30	11314465JAN21
				EFFLU PINE RIDGE GVMT	PV	3221553	003	00100	3.30	11314465JAN21
				EFFLU 5600 BANNER DR	PV	3221580	001	15500	171.12	00472134JAN21
				5600 BANNER DR	PV	3221580	002	15500	166.08	00472134JAN21
				5600 BANNER DR	PV	3221580	003	15500	166.08	00472134JAN21
				1244797-5	PV	3221624	001	00100	56.28	CARESACT115095
		Alt Payee	414972	LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304						
				Payment Amount					18,543.15	
1075293	1/27/2021	340026	LEE COUNTY PUBLIC GUARDIAN INC		P6	3221461	001	00182	22,066.67	DECEMBER2020
				Payment Amount					22,066.67	
1075294	1/27/2021	109044	LEE COUNTY SHERIFFS OFFICE	CUST 6232	PV	3221332	001	13920	1,728.00	26996
				CUST 6232	PV	3221335	001	13920	1,920.00	27033
				CUST 603	PV	3221338	001	13920	384.00	27071
				CUST 6232	PV	3221344	001	13920	2,112.00	27108
				CUST 6232	PV	3221346	001	13920	1,020.00	27180
				CUST 603	PV	3221384	001	13920	768.00	26995

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				CUST 6167	PV	3221386	001	13920	576.00	27063
				CUST 603	PV	3221401	001	13920	419.56	27107DEC20
				CUST 603	PV	3221401	002	13920	348.44	27107DEC20
				CUST 6167	PV	3221405	001	13920	1,536.00	27114
				CUST 2098	PV	3221444	001	13920	192.00	27121
				CUST 6167	PV	3221449	001	13920	192.00	27186
				WHISKEY CREEK	P6	3221464	001	00182	3,636.00	27143
				SECURITY	P6	3221466	001	00182	3,456.00	27150
				COMMISSIONERS 4 HOUR SHIFT-ILLEGAL DUMPING	P6	3221474	001	00182	464.00	27189
				REMARK 2098	PV	3221522	001	13920	384.00	27059
				Payment Amount					19,136.00	
1075295	1/27/2021	386729	LIGHTNING WIRELESS SOLUTIONS INC		P6	3221706	001	00182	495.00	79742
					P6	3221709	001	00182	495.00	79751
					P6	3221710	001	00182	495.00	79789
				Payment Amount					1,485.00	
1075296	1/27/2021	279435	LOCHER ENVIRONMENTAL TECHNOLOGY		P6	3221711	001	00182	19,169.12	13302
		Alt Payee	357560	LOCHER ENVIRONMENTAL TECHNOLOGY 752 COMMERCE DR SUITE 3 VENICE FL 34292						
				Payment Amount					19,169.12	
1075297	1/27/2021	272560	LUTHERAN SERVICES FLORIDA	FY21 GENERAL FUND/PFR	P6	3220638	001	00182	31,641.12	C8963DEC20
				Payment Amount					31,641.12	
1075298	1/27/2021	459044	MAKLOUF INC DBA LEMON HOOKA LOUNGE	Employee Grant	PV	3221032	001	00100	10,000.00	CARESACT42966-43303
				Payment Amount					10,000.00	
1075299	1/27/2021	345258	MANSCI INC		P6	3220543	001	00182	430.00	1125
				Payment Amount					430.00	
1075300	1/27/2021	423966	THOMAS T MAY		P6	3220548	001	00182	275.00	BRIDGEMONITORING010121
				Payment Amount					275.00	
1075301	1/27/2021	462235	BOBBIE JO MCNAB	137 SE SANTA BARBARA PL	PV	3220870	001	00100	2,000.00	TDOANESEPOCTNOV20
				Payment Amount					2,000.00	
1075302	1/27/2021	289699	MEDICAL		PV	3220679	001	00100	33,273.83	FEB2021DRAW

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			EXAMINER'S OFFICE DISTRICT 21							
					PV	3220679	002	00100	6,651.00	FEB2021DRAW
					PV	3220679	003	00100	189,621.17	FEB2021DRAW
					PV	3220679	004	00100	80,054.25	FEB2021DRAW
				Payment Amount					309,600.25	
1075303	1/27/2021	310180	MEDTECH FORENSICS INC	MORGUE SUPPLIES	P6	3220554	001	00182	555.00	34710
				Payment Amount					555.00	
1075304	1/27/2021	448076	MELLOTT COMPANY	EQUIPMENT REPAIR/ MAINTENANCE	P6	3220556	001	00182	2,749.37	CD15046354
		Alt Payee	448077	MELLOTT COMPANY PO BOX 822915 PHILADELPHIA PA 19182						
				Payment Amount					2,749.37	
1075305	1/27/2021	350759	MIDWEST TAPE LLC		PV	3218917	001	14800	743.29	99851122
					PV	3218918	001	14800	46.58	99851123
					PV	3218919	001	14800	67.47	99851124
					PV	3218920	001	14800	165.63	99851125
					PV	3218921	001	14800	52.77	99851126
					PV	3218922	001	14800	104.34	99851127
					PV	3218923	001	14800	276.65	99848127
					PV	3218924	001	14800	37.38	99851128
					PV	3218925	001	14800	106.36	99851129
					PV	3218926	001	14800	249.48	99851130
					PV	3218927	001	14800	14.49	99851131
					PV	3218928	001	14800	88.36	99851132
					PV	3218929	001	14800	141.24	99851133
					PV	3218930	001	14800	9.99	99851135
					PV	3218931	001	14800	72.57	99851136
					PV	3218932	001	14800	70.47	99851137
					PV	3218933	001	14800	75.48	99851138
					PV	3218934	001	14800	37.74	99851139
					PV	3218935	001	14800	424.00	99851140
					PV	3218936	001	14800	137.16	99851141
					PV	3219105	001	14800	457.08	99709883
					PV	3219106	001	14800	99.48	99723390
					PV	3219107	001	14800	249.48	99728034
					PV	3219108	001	14800	261.53	99739012
					PV	3219109	001	14800	51.28	99778241

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					PV	3219110	001	14800	31.74	99820132
					PV	3219111	001	14800	27.69	99848122
					PV	3219112	001	14800	51.87	99848123
					PV	3219113	001	14800	31.38	99848124
					PV	3219114	001	14800	175.15	99848125
					PV	3219115	001	14800	103.26	99848126
					PV	3219116	001	14800	135.85	99848128
					PV	3219117	001	14800	856.56	99848129
					PV	3219118	001	14800	430.56	99851120
					PV	3219119	001	14800	191.91	99851121
				Payment Amount					6,076.27	
1075306	1/27/2021	465768	MIND OVER BODY FITNESS LLC	Employee Grant	PV	3221028	001	00100	5,000.00	CARESACT34485-39856
				Payment Amount					5,000.00	
1075307	1/27/2021	402559	MMGY GLOBAL LLC	TOURISM AD PROG PLAN	P6	3220641	001	00182	40,000.00	INV78067PB
				TOURISM AD PROG PLAN	P6	3220643	001	00182	175,000.00	INV78074PB
				TOURISM AD PROG PLAN	P6	3220649	001	00182	94,631.85	INV78075PB
				TOURISM AD PROG PLAN	P6	3220654	001	00182	15,355.64	INV78087
				TOURISM AD PROG PLAN	P6	3220657	001	00182	90.00	INV78088
				TOURISM AD PROG PLAN	P6	3220662	001	00182	35,000.00	INV78090
				TOURISM AD PROG PLAN	P6	3220665	001	00182	6,701.81	INV78101
				Payment Amount					366,779.30	
1075308	1/27/2021	450513	RNS COMMUNICATIONS INC DBA		P6	3220699	001	00182	500.00	2145906
				Payment Amount					500.00	
1075309	1/27/2021	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY	Bus Parts/Transit	P6	3220725	001	00182	619.40	3156292
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					619.40	
1075310	1/27/2021	300136	MWASTE INC	BIOWASTE PICK UP	P6	3220727	001	00182	1,046.25	87986
				Payment Amount					1,046.25	
1075311	1/27/2021	429280	NATIONAL VISION	R SIMS, D	P6	3219763	001	00182	586.00	53110121

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			INC	PARKER, A CHARLTON						
				Payment Amount					586.00	
1075312	1/27/2021	406605	NI GOVERNMENT SERVICES		P6	3219669	001	00182	411.17	20123061881
				YEARLY AIRTIME PLAN	P6	3219801	001	00182	272.18	20123061911
		Alt Payee	407224	NI GOVERNMENT SERVICES INC DEPT CH 17297 PALATINE IL 60055						
				Payment Amount					683.35	
1075313	1/27/2021	100472	NOLAND CO		P6	3219568	001	00182	11,355.24	41049801
					P6	3219571	001	00182	1,097.63	41661001
				SHORTPAY $ 156.00 - QUOTE	P6	3219573	001	00182	4,549.53	41276101
					P6	3219756	001	00182	11.04	41679201
					P6	3219766	001	00182	71.65	41639901
				SHORTPAY $1.36 - QUOTE	P6	3219768	001	00182	14.07	41678101
				SHORTPAY $ 7.57 - QUOTE	P6	3219781	001	00182	343.07	41623601
				SHORT PAID 2.07 DUE TO QUOTE	P6	3219809	001	00182	1,278.53	41357401
				ANNUAL-PLUMBIMG SUPPLIES	P6	3219810	001	00182	33.80	41624001
				Payment Amount					18,754.56	
1075314	1/27/2021	106502	P & T LAWN & TRACTOR SERVICE INC	LANDSCAPE MAINTENANCE	P6	3219162	001	00182	1,068.80	2112
					P6	3219163	001	00182	2,070.00	2101
					P6	3219163	002	00182	18,865.00	2101
					P6	3219163	003	00182	15,305.00	2101
					P6	3219164	001	00182	360.00	2102
					P6	3219165	001	00182	335.00	2104
					P6	3219187	001	00182	1,274.40	201128
					P6	3219188	001	00182	434.56	201090
					P6	3219189	001	00182	2,246.33	201080
					P6	3219191	001	00182	450.00	201083
					P6	3219192	001	00182	150.00	201085
				LANDSCAPE MAINTENANCE	P6	3219196	001	00182	1,200.00	2174
					P6	3219207	001	00182	1,040.00	201082
					P6	3219247	001	00182	1,564.74	2162

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3219266	001	00182	164,934.15	201066
					P6	3219267	001	00182	143,937.99	2108
					P6	3219270	001	00182	726.00	2110
					P6	3219271	001	00182	3,050.00	2111
					P6	3219273	001	00182	1,320.00	2128
				MAINT MOWING/FACILITIES	P6	3219276	001	00182	104.29	2168
				NQ LAWN SERVICE/FLEET	P6	3219291	001	00182	720.00	2165
				LANDSCAPE MAINT AND MOWING	P6	3219313	001	00182	36,067.51	2133
				LANDSCAPE MAINT AND MOWING	P6	3219313	014	00182	65.78	2133
				MOWING LANDSCAPE/LIBRARY	P6	3219324	001	00182	2,718.34	2109
				MOWING LANDSCAPE/LIBRARY	P6	3219325	001	00182	20,757.92	2113
					P6	3219413	001	00182	38,918.00	2105
				Payment Amount					459,683.81	
1075315	1/27/2021	256257	TAMPA SERVICE COMPANY INC DBA		P6	3219166	001	00182	145.53	41609FTM
					P6	3219167	001	00182	172.48	41610FTM
					P6	3219168	001	00182	344.96	41659FTM
					P6	3219170	001	00182	334.18	41660FTM
				TEMPORARY LABOR	P6	3219285	001	00182	1,293.60	41321FTM
				TEMPORARY LABOR	P6	3219286	001	00182	1,617.00	41470FTM
				TEMPORARY LABOR	P6	3219288	001	00182	1,078.00	41541FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3219294	001	00182	6,022.25	41663FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					11,008.00	
1075316	1/27/2021	351254	PAGE MECHANICAL GROUP INC		P6	3219315	001	00182	1,386.63	14953
				Payment Amount					1,386.63	
1075317	1/27/2021	286743	PALMDALE OIL CO INC		P6	3219152	001	00182	22.93	1469042
				DIESEL FUEL/SOLID WASTE	P6	3219194	001	00182	10,676.17	1466503

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				DIESEL FUEL/SOLID WASTE	P6	3219195	001	00182	9.15	1468515
					P6	3219249	001	00182	1,331.00	1470352
				Q FUEL PURCHASES	P6	3219251	001	00182	412.95	1469765
				Q FUEL PURCHASES	P6	3219253	001	00182	442.37	1469766
				Q FUEL PURCHASES	P6	3219255	001	00182	14,767.40	1470330
				Q FUEL PURCHASES	P6	3219257	001	00182	3,111.19	1470384
				Q FUEL PURCHASES	P6	3219259	001	00182	1,787.85	1470385
				Q FUEL PURCHASES	P6	3219261	001	00182	343.62	1471203
				Q FUEL PURCHASES	P6	3219262	001	00182	209.06	1471205
					P6	3219264	001	00182	12,183.44	1469250
				Payment Amount					45,297.13	
1075318	1/27/2021	383843	STRATEGY MARKETING GROUP DBA	OUTSIDE PRINTING / DHVS	P6	3219160	001	00182	293.20	130883
					P6	3219197	001	00182	419.95	130515
					P6	3219198	001	00182	482.30	130516
					P6	3219199	001	00182	1,780.95	130518
				PRINTING/LIBRARY	P6	3219250	001	00182	729.35	131060
				CONTRACT PRINTING	P6	3219297	001	00182	590.85	130704
				CONTRACT PRINTING	P6	3219300	001	00182	626.60	130705
				CONTRACT PRINTING	P6	3219301	001	00182	1,779.80	130709
				CONTRACT PRINTING	P6	3219303	001	00182	4,000.00	130722
				PRINTING MATERIALS	P6	3219314	001	00182	16.95	131034
				Moderna Vaccine Handouts	P6	3219417	001	00182	1,409.00	130998
				Payment Amount					12,128.95	
1075319	1/27/2021	406539	PAVEMENT MAINTENANCE LLC	MINOR PAVING,DRAINAGE/ CONCREET	P6	3220149	001	00182	94,676.37	C81963PROJ206 002MARIANA
				Payment Amount					94,676.37	
1075320	1/27/2021	414908	PAYFLEX SYSTEMS USA INC		P6	3220420	001	00182	486.00	1266421521750
				Payment Amount					486.00	
1075321	1/27/2021	361491	PGR MECHANICAL CONTRACTORS		P6	3219161	001	00182	4,500.00	5058
					P6	3219415	001	00182	11,500.00	5051
				Payment Amount					16,000.00	
1075322	1/27/2021	169342	DERRICK J	UNIFORM	PV	3219005	001	17500	38.25	DPILEWSKIUR12

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PILEWSKI	REIMBURSEMENT						2820
				Payment Amount					38.25	
1075323	1/27/2021	369304	PLUG AND PAY TECHNOLOGIES		P6	3219171	001	00182	146.32	2021010218543 224853
				Payment Amount					146.32	
1075324	1/27/2021	460052	POSETEK APPLIANCE SERVICES LLC		P6	3219410	001	00182	900.00	13866
					P6	3219411	001	00182	900.00	13868
				Payment Amount					1,800.00	
1075325	1/27/2021	444745	PROMOTIONAL DESIGNS INC		P6	3219154	001	00182	2,370.25	401601
					P6	3219156	001	00182	23.98	401602
					P6	3219158	001	00182	20.23	401604
					P6	3219241	001	00182	67.32	400641
					P6	3219242	001	00182	78.81	403421
					P6	3219243	001	00182	68.49	412921
					P6	3219244	001	00182	83.91	412931
				UNIFORMS - APPAREL	P6	3219274	001	00182	65.75	410231
				UNIFORMS - APPAREL	P6	3219275	001	00182	1,575.55	410981
					P6	3219321	001	00182	308.60	380887
					P6	3219322	001	00182	1,731.00	381155
					P6	3219323	001	00182	99.00	381156
				APPAREL	P6	3219335	001	00182	67.46	411681
				APPAREL	P6	3219337	001	00182	37.46	411701
				APPAREL	P6	3219338	001	00182	43.46	411731
				APPAREL	P6	3219339	001	00182	88.19	413701
				APPAREL	P6	3219340	001	00182	95.19	413731
				APPAREL	P6	3219342	001	00182	97.44	413741
				APPAREL	P6	3219344	001	00182	98.19	413751
					P6	3219414	001	00182	12,375.00	408231
				Payment Amount					19,395.28	
1075326	1/27/2021	101529	R2J CHEMICAL SERVICES INC	WATER TREATMENT	P6	3221707	001	00182	280.00	174919
				WATER TREATMENT	P6	3221708	001	00182	252.00	174920
				Payment Amount					532.00	
1075327	1/27/2021	246393	RAINBOW DISTRIBUTORS USA INC		P6	3220955	001	00182	2,375.00	I102697
					P6	3221007	001	00182	1,250.00	I102698

Alt Payee 246394 RAINBOW DISTRIBUTORS USA INC

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 952946 LAKE MARY FL 32795							
				Payment Amount					3,625.00	
1075328	1/27/2021	170745	RAINBOW TECHNOLOGY CORPORATION		P6	3221004	001	00182	315.72	I00052323
				Payment Amount					315.72	
1075329	1/27/2021	457085	RECHTIEN INTERNATIONAL TRUCKS INC	PRESSURE SWITCH/TRANSIT	P6	3220961	001	00182	313.08	1123626
				Parts & Service INTERNATIONAL	P6	3220999	001	00182	770.00	66676
				Parts & Service INTERNATIONAL	P6	3221000	001	00182	2,264.30	66781
		Alt Payee	457086	RECHTIEN INTERNATIONAL TRUCKS INC 7227 NW 74TH AVE MIAMI FL 33166						
				Payment Amount					3,347.38	
1075330	1/27/2021	449715	RECORDS RESULTS INC	RENT:2241 EUCLID AV#6/HOWARD	PV	3220928	001	00100	1,060.00	LHOWARDFEB21
				Payment Amount					1,060.00	
1075331	1/27/2021	100770	RECREONICS INC		P6	3221009	001	00182	594.00	849730
				Payment Amount					594.00	
1075332	1/27/2021	394499	COMMUNITY ASSIST & SUPPORTED LIVING INC	Contiuum of Care Progarm (COC)	P6	3220146	001	00182	8,565.10	C8765DEC20
				Payment Amount					8,565.10	
1075333	1/27/2021	371159	NICK RENO	UNIFORM REIMB 12/19/2020	PV	3220920	001	15502	54.19	NRENOUR121920
				Payment Amount					54.19	
1075334	1/27/2021	452756	RESIDENTIAL OPTIONS OF FLORIDA INC	CDBG YR27&YR28	P6	3221328	001	00182	20,160.21	C8430DEC20
				Payment Amount					20,160.21	
1075335	1/27/2021	389021	RIDGEWAY ROOF AND EXTERIOR CLEANING		P6	3220951	001	00182	2,500.00	6153
					P6	3220953	001	00182	3,800.00	6154
		Alt Payee	410135	RIDGEWAY ROOF AND EXTERIOR CLEANING (R) 6124 BUCK HILL RD POLK CITY FL 33868						
				Payment Amount					6,300.00	
1075336	1/27/2021	109399	RILEY'S EMERGENCY MEDICAL REPAIR		P6	3221010	001	00182	1,127.57	6748

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			CENTER							
				Payment Amount					1,127.57	
1075337	1/27/2021	348701	RMA GEOLOGIC CONSULTANTS INC		P6	3220140	001	00182	7,340.00	1997017
					P6	3220142	001	00182	4,905.00	201411
					P6	3220143	001	00182	15,470.00	201442
				Payment Amount					27,715.00	
1075338	1/27/2021	333582	CORY RODGERS	SHOE REIMB 12/18/2020	PV	3220916	001	17500	80.93	CRODGERS121820
				Payment Amount					80.93	
1075339	1/27/2021	448815	ROOF PAINTING BY HARTZELL	DUNBAR LIBRARY	P6	3220944	001	00182	7,348.80	21HP0035
				Payment Amount					7,348.80	
1075340	1/27/2021	341002	ROSSMAN REALTY PROPERTY MANAGEMENT LLC	RENT:613 HAWTHORNE AV/GOLSTON	PV	3220918	001	00100	1,025.00	DGOLSTONJAN21
				1137 HAVEN AVE	PV	3221587	001	13921	1,350.00	CMCKLEVISFEB21
				Payment Amount					2,375.00	
1075341	1/27/2021	428239	ROUSH CLEANTECH LLC	REPLACEMENT/WARRANTY PARTS	P6	3220958	001	00182	735.91	R1128763
		Alt Payee	428240	ROUSH CLEANTECH LLC 34300 WEST 9 MILE ROAD FARMINGTON MI 48335						
				Payment Amount					735.91	
1075342	1/27/2021	424470	S A GROUP INTERNATIONAL LLC	2135 HOOPLE ST 3FM	PV	3221651	001	13921	412.69	SRUSHFEB21
				2135 HOOPLE ST 3FM	PV	3221651	002	13921	286.31	SRUSHFEB21
				Payment Amount					699.00	
1075343	1/27/2021	118377	SAFETY PRODUCTS INC		P6	3219685	001	00182	301.04	675125
				SAFETY PROD./SOLID WASTE	P6	3219696	001	00182	22.56	677820
		Alt Payee	353824	SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840						
				Payment Amount					323.60	
1075344	1/27/2021	444932	SAM GALLOWAY FORD INC	DEPT PURCHASES	P6	3219602	001	00182	57,701.69	105690
				Payment Amount					57,701.69	
1075345	1/27/2021	103496	SANDERS	EQUIPMENT	P6	3219677	001	00182	70.00	43905

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			LABORATORIES INC							
				Payment Amount					70.00	
1075346	1/27/2021	119499	SANIBEL CAPTIVA CONSERVATION FOUNDATION	WILDLIFE MONITORING	P6	3219697	001	00182	26,100.00	1521
		Alt Payee	439741 SANIBEL CAPTIVA CONSERVATION FOUNDATION P O BOX 839 SANIBEL FL 33957							
				Payment Amount					26,100.00	
1075347	1/27/2021	104425	SCHOOL DISTRICT OF LEE COUNTY		PV	3219528	001	64001	1,720,296.53	IFSQTRFY21
					PV	3219528	002	64001	1,300,662.85	IFSQTRFY21
					PV	3219528	003	64001	1,152,747.38	IFSQTRFY21
				Payment Amount					4,173,706.76	
1075348	1/27/2021	100777	SILMAR ELECTRONICS INC		P6	3219675	001	00182	856.64	2001443900
					P6	3219676	001	00182	27.72	2001448100
		Alt Payee	100779 SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178							
				Payment Amount					884.36	
1075349	1/27/2021	455964	SILVERCREEK REALTY INVESTMENTS 1 LLC	2810 GRAND AVE # 202	PV	3219540	001	00100	865.00	KHUNTERDEC2020
				2810 GRAND AVE #202	PV	3219541	001	00100	865.00	KHUNTERFEB21
				2034 CANAL ST UNIT 204	PV	3219543	001	00100	732.00	RBROWNFEB21
				2840 GRAND AVE 213	PV	3221658	001	13921	946.00	JSTEWARTFEB21
				Payment Amount					3,408.00	
1075350	1/27/2021	416150	SIMPLIFILE LC		P6	3219647	001	00182	1,356.00	FLTYX611302020
					P6	3219648	001	00182	1,216.00	FLTYX612312020
				Payment Amount					2,572.00	
1075351	1/27/2021	416546	SKYWAY SUPPLY INC		P6	3219665	001	00182	640.68	47845
					P6	3219668	001	00182	439.60	47859
				Payment Amount					1,080.28	
1075352	1/27/2021	420814	SMOLKER BARTLETT LOEB HINDS THOMPSON PA		P6	3219670	001	00182	12,305.35	102848
					P6	3219671	001	00182	275.00	102850

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					P6	3219672	001	00182	660.00	102851
					P6	3219673	001	00182	137.50	102852
					P6	3219689	001	00182	302.50	102847
					P6	3219691	001	00182	385.00	102849
				Payment Amount					14,065.35	
1075353	1/27/2021	442509	SNIDER TIRE INC DBA	FLEET ACCT# 1106975	P6	3219601	001	00182	2,778.72	8369709
				FLEET ACCT #1106975	P6	3219614	001	00182	453.41	8348873
				FLEET ACCT #1106975	P6	3219615	001	00182	288.95	8357324
				FLEET ACCT #1106975	P6	3219616	001	00182	180.00	8357720
				FLEET ACCT #1106975	P6	3219618	001	00182	160.00	8358516
				FLEET ACCT #1106975	P6	3219620	001	00182	298.80	8361402
				FLEET ACCT #1106975	P6	3219621	001	00182	298.80	8368055
				FLEET ACCT #1106975	P6	3219623	001	00182	181.60	8373552
				FLEET ACCT #1106975	P6	3219625	001	00182	544.80	8373574
				TIRES./SOLID WASTE	P6	3219649	001	00182	1,687.00	8351538
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3219650	001	00182	440.00	8351538A
				TIRES./SOLID WASTE	P6	3219651	001	00182	1,679.00	8360218
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3219652	001	00182	140.00	8360218A
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3219653	001	00182	65.00	8371917
				FLEET ACCT #1106975	P6	3219654	001	00182	143.80	8373577
				FLEET ACCT #1106975	P6	3219656	001	00182	287.60	8373653
		Alt Payee	442510	SNIDER TIRE INC DBA SNIDER FLEET SOLUTIONS 1545 SAINT JAMES CHURCH RD						
				Payment Amount					9,627.48	
1075354	1/27/2021	353069	SSES INC DBA		P6	3219711	001	00182	731.16	65571

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SEWER EQUIP REPAIR	P6	3219712	001	00182	661.00	66065
				Payment Amount					1,392.16	
1075355	1/27/2021	417020	TAMPA TRUCK CENTER LLC	NQ PARTS/SERVICE	P6	3219597	001	00182	214.51	200436P
				NQ PARTS/SERVICE	P6	3219599	001	00182	148.73	200709P
				NQ PARTS/SERVICE	P6	3219600	001	00182	617.01	201123P
		Alt Payee	417021	TAMPA TRUCK CENTER LLC SOUTHPORT TRUCK GROUP 7528 US HWY 301 N						
				Payment Amount					980.25	
1075356	1/27/2021	443581	KATHLEEN SPAYDE		P6	3219725	001	00182	587.20	WE123020STRENGTHYOGA
				Payment Amount					587.20	
1075357	1/27/2021	199565	SPRINT SPECTRUM DBA SPRINT	ACCT#112628914	P6	3219644	001	00182	189.95	112628914DEC20
				ACCT # 389480386	P6	3219645	001	00182	885.43	389480386DEC20
					P6	3219646	001	00182	885.43	389480386NOV20
				ACCT# 364728918	P6	3219662	001	00182	37.99	364728918DEC20
				ACCT# 364728918	P6	3219662	002	00182	125.96	364728918DEC20
				ACCT# 120786912	P6	3219698	001	00182	113.97	120786912DEC20
		Alt Payee	320762	SPRINT-FLORIDA WIRELESS PAYMENTS SPRINT CUSTOMER SERVICE PO BOX 4181						
				Payment Amount					2,238.73	
1075358	1/27/2021	449741	STANDARD INSURANCE COMPANY		P6	3221293	001	00182	42,306.53	LIFEDEC20
					P6	3221299	001	00182	41,519.75	LIFEJUL20
					P6	3221314	001	00182	41,554.73	LIFEJUN20
					P6	3221317	001	00182	42,106.87	LIFENOV20
					P6	3221766	001	00182	38,813.61	OPLIFEDEC20
					P6	3221781	001	00182	39,401.12	OPLIFENOV20
		Alt Payee	188128	STANDARD INSURANCE COMPANY PO BOX 6367 PORTLAND OR 972086367						
				Payment Amount					245,702.61	
1075359	1/27/2021	379926	STAPLES CONTRACT		P6	3220454	001	00182	110.99	3462687435

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			& COMMERCIAL INC							
					P6	3220456	001	00182	74.60	3462806274
					P6	3220456	002	00182	59.75	3462806274
					P6	3220459	001	00182	81.10	3463763329
					P6	3220459	003	00182	64.91	3463763329
				ATL 1055431	P6	3220461	001	00182	140.69	3464179413
					P6	3220467	001	00182	71.68	3464247231
					P6	3220467	004	00182	43.70	3464247231
					P6	3220472	001	00182	55.66	3464247244
					P6	3220474	001	00182	5.58-	3464247245
					P6	3220475	001	00182	66.61	3464444706
					P6	3220475	003	00182	53.28	3464444706
					P6	3220478	001	00182	104.72	3464576633
					P6	3220479	001	00182	34.71	3464576641
					P6	3220480	001	00182	744.90	3464967812
					P6	3220481	001	00182	335.68	3464967816
				OFFICE SUPPLIES	P6	3220482	001	00182	39.80	3465079709
				ATL1055431	P6	3220531	001	00182	253.46	3465145067
				OFFICE SUPPLIES	P6	3220534	001	00182	53.51	3465202682
					P6	3220544	001	00182	109.15	3465437936
					P6	3220546	001	00182	494.78	3465500889
				OFFICE SUPPLIES/LIBRARY	P6	3220547	001	00182	10.07	3465500894
					P6	3220549	001	00182	33.96	3465741750
				OFFICE SUPPLIES	P6	3220552	001	00182	63.56	3465741754
				ATL 1055431	P6	3220555	001	00182	59.52	3465889380
				OFFICE SUPPLIES	P6	3220561	001	00182	42.09	3466272037
				ATL 1055431	P6	3220562	001	00182	463.50	3466272038
				OFFICE SUPPLIES	P6	3220564	001	00182	406.52	3466337043
				Q OFFICE SUPPLIES	P6	3220566	001	00182	34.34	3466407149
				OFFICE SUPPLIES	P6	3220571	001	00182	95.97	3466407151
				ATL1055431	P6	3220573	001	00182	167.42	3466407154
				OFFICE SUPPLIES	P6	3220575	001	00182	26.72	3466407155
				OFFICE SUPPLIES	P6	3220578	001	00182	82.71	3466479564
				ATL 1055431	P6	3220581	001	00182	7.40-	3466479566
					P6	3220585	001	00182	309.18	3466687924
				Q OFFICE SUPPLIES	P6	3220588	001	00182	17.98	3466687926
				OFFICE SUPPLIES	P6	3220593	001	00182	107.20	3466687928
				OFFICE SUPPLIES/LIBRARY	P6	3220597	001	00182	531.39	3466782522

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				OFFICE SUPPLIES/LIBRARY	P6	3220600	001	00182	1,720.32	3466782523
				ATL 1055431	P6	3220602	001	00182	5.12	3466782526
				OFFICE SUPPLIES	P6	3220605	001	00182	95.62	3466782532
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748						
				Payment Amount					7,253.89	
1075360	1/27/2021	210184	STERICYCLE INC		P6	3219700	001	00182	575.16	1010437735
		Alt Payee	210185	STERICYCLE INC PO BOX 6582 CAROL STREAM IL 601976582						
				Payment Amount					575.16	
1075361	1/27/2021	456576	STUDIOPLUS LLC		P6	3220150	001	00182	20,781.92	6106
				Payment Amount					20,781.92	
1075362	1/27/2021	100924	SUNSTATE METER & SUPPLY INC	NEPTUNE WATER METERS & PARTS	P6	3219694	001	00182	525.00	76279
				Payment Amount					525.00	
1075363	1/27/2021	315860	SUNTERRA APARTMENTS LLC	3541 EVANS AVE C 104	PV	3219533	001	00100	774.00	DWILLIAMSFEB21
				Payment Amount					774.00	
1075364	1/27/2021	178737	SUPERVISOR OF ELECTIONS	MONTHLY DRAW	PV	3220692	001	00100	625,353.70	FEB2021DRAW
				Payment Amount					625,353.70	
1075365	1/27/2021	404463	SWFL AFFORDABLE HOUSING CHOICE FOUND INC	4741-F SWANSON LOOP	PV	3219534	001	00100	1,063.00	MEINGDEC21
				4721-A SWANSON LOOP	PV	3219536	001	00100	1,313.00	RCARSONDEC20
				Payment Amount					2,376.00	
1075366	1/27/2021	437207	FBCH ORLANDO LLC		P6	3219693	001	00182	3,003.90	3262430010
		Alt Payee	437208	FBCH ORLANDO LLC BOBCAT OF FORT MYERS SYNERGY RENTS LLC MAIL CODE 5640 PO BOX 71200						
				Payment Amount					3,003.90	
1075367	1/27/2021	460777	DAVID M TECCE	Employee Grant	PV	3221034	001	00100	5,000.00	CARESACT57610-43317
				Payment Amount					5,000.00	
1075368	1/27/2021	103040	TINDALE OLIVER AND ASSOCIATES INC		P6	3220415	001	00182	38,064.37	12602FINAL
				MAINT. DATABASE	P6	3221141	001	00182	1,300.00	12289

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				TRAFFIC CRASHS MAINT. DATABASE TRAFFIC CRASHS	P6	3221147	001	00182	1,300.00	12592
				Payment Amount					40,664.37	
1075369	1/27/2021	428454	LORI MILLER	CUSTOMER SERVICE TRAINING& EVA	P6	3221156	001	00182	120.00	25481
				CUSTOMER SERVICE TRAINING& EVA	P6	3221159	001	00182	90.00	25483
		Alt Payee	428455	LORI MILLER TOOTY INC PO BOX 696						
				Payment Amount					210.00	
1075370	1/27/2021	265337	TOTAL TRUCK PARTS INC	NQ Parts/Service/Chemicals	P6	3221162	001	00182	1,571.60	3203460032
				REPLACEMENT PARTS/SOLID WASTE	P6	3221166	001	00182	87.23	3210040024
				NQ Parts/Service/Chemicals	P6	3221167	001	00182	183.44	3210070058
				NQ Parts/Service/Chemicals	P6	3221168	001	00182	210.47	3210080007
				NQ Parts/Service/Chemicals	P6	3221170	001	00182	1,297.02	3210120003
		Alt Payee	265338	TOTAL TRUCK PARTS INC PO BOX 747029 ATLANTA GA 30374						
				Payment Amount					3,349.76	
1075371	1/27/2021	439619	TRUCKPRO HOLDING CORPORATION	PARTS/SERVICE	P6	3221180	001	00182	240.00	940061503
		Alt Payee	439620	TRUCKPRO HOLDING CORPORATION TRUCKPRO LLC 29787 NETWORK PLACE						
				Payment Amount					240.00	
1075372	1/27/2021	459885	TRULY NOLEN OF AMERICA INC	CARES ACT CLEAN-MULT.CENTERS	P6	3220886	001	00182	132.00	760193058
				CARES ACT CLEAN-MULT.CENTERS	P6	3220888	001	00182	132.00	760196247
				CARES ACT						760196255

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CLEAN-MULT.CENTE RS	P6	3220890	001	00182	132.00	
				CARES ACT CLEAN-MULT.CENTE RS	P6	3220894	001	00182	132.00	760196256
				CARES ACT CLEAN-MULT.CENTE RS	P6	3220897	001	00182	132.00	760196257
				CARES ACT CLEAN-MULT.CENTE RS	P6	3220901	001	00182	350.00	760196264
				CARES ACT CLEAN-MULT.CENTE RS	P6	3220904	001	00182	350.00	760196265
				CARES ACT CLEAN-MULT.CENTE RS	P6	3221058	001	00182	90.00	760196273
				CARES ACT CLEAN-MULT.CENTE RS	P6	3221060	001	00182	90.00	760196274
				CARES ACT CLEAN-MULT.CENTE RS	P6	3221062	001	00182	350.00	760198909
				Payment Amount					1,890.00	
1075373	1/27/2021	430709	TUCOR INC		P6	3221065	001	00182	5,800.00	101130
				Payment Amount					5,800.00	
1075374	1/27/2021	377929	THE WALDINGER CORP DBA	ICE MACHINES/LEASE AGREEMENT	P6	3221068	001	00182	230.00	113577138
				ICE MACHINES/LEASE AGREEMENT	P6	3221071	001	00182	140.00	1537454
		Alt Payee	418888	THE WALDINGER CORP DBA TWC SERVICES INC P O BOX 1612						
				Payment Amount					370.00	
1075375	1/27/2021	134689	ULINE		P6	3221786	001	00182	117.10	127625269
		Alt Payee	431715	ULINE PO BOX 88741 CHICAGO IL 606801741						
				Payment Amount					117.10	
1075376	1/27/2021	357348	UNIFIRST FIRST AID CORP DBA	FIRST AID SUPPLIES	P6	3221208	001	00182	204.70	E150414
				First Aid ADA	P6	3221211	001	00182	301.66	E150465

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Vehicles/TRANSIT First Aid ADA	P6	3221213	001	00182	24.24	E150466
				Vehicles/TRANSIT First Aid ADA	P6	3221218	001	00182	106.26	E150467
				Vehicles/TRANSIT FIRST AID	P6	3221222	001	00182	143.51	E150470
				FIRST AID	P6	3221226	001	00182	71.09	E150471
				FIRST AID	P6	3221229	001	00182	105.54	E150472
					P6	3221233	001	00182	62.19	E150484
					P6	3221236	001	00182	240.05	E150492
					P6	3221240	001	00182	21.68-	E150497CM
				Payment Amount					1,237.56	
1075377	1/27/2021	103080	UNITED STATES SERVICE INDUSTRIES-USSI		P6	3221254	001	00182	5,148.00	11572
					P6	3221257	001	00182	460.00	12194
					P6	3221260	001	00182	828.00	12695
					P6	3221287	001	00182	4,212.00	13217
					P6	3221291	001	00182	828.00	13260
					P6	3221294	001	00182	342.16	13640A
				RFP180119MRH CENTRAL ZONE	P6	3221752	001	00182	317.41	13979
				RFP180119MRH CENTRAL ZONE	P6	3221752	002	00182	872.89	13979
				RFP180119MRH CENTRAL ZONE	P6	3221752	004	00182	396.77	13979
				RFP180119MRH CENTRAL ZONE	P6	3221753	001	00182	65.82	14133
				RFP180119MRH CENTRAL ZONE	P6	3221753	002	00182	180.99	14133
				RFP180119MRH CENTRAL ZONE	P6	3221753	004	00182	82.27	14133
					P6	3221755	001	00182	192.00	14232
				HEALTH DEPT / MICHIGAN AVE	P6	3221758	001	00182	5,168.76	13971
				HEALTH DEPT / MICHIGAN AVE	P6	3221759	001	00182	549.89	14132
				JANITORIAL SERVICE	P6	3221762	001	00182	361.02	13970
				CLEAING OUNTY BUILDING	P6	3221767	001	00182	3,024.00	13664
					P6	3221773	001	00182	472.74	13791
					P6	3221776	001	00182	1,384.62	13966
					P6	3221780	001	00182	3,078.00	14155

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3221794	001	00182	1,883.22	13969
					P6	3221797	001	00182	175.96	14150
					P6	3221801	001	00182	576.00	13692
					P6	3221804	001	00182	736.00	13696
					P6	3221807	001	00182	576.00	13697
					P6	3221809	001	00182	4,680.00	14141
					P6	3221814	001	00182	720.00	14142
					P6	3221817	001	00182	1,152.00	14145
					P6	3221821	001	00182	3,750.00	14165
					P6	3221864	001	00182	576.00	13695
					P6	3221865	001	00182	720.00	14140
		Alt Payee	103102	UNITED STATES SERVICE INDUSTRIES-USSI 4340 EAST-WEST HIGHWAY - SUITE 204 BETHESDA MD 20814						
				Payment Amount					43,510.52	
1075378	1/27/2021	456580	US REALTY INVESTMENTS LLC	2670 PARK WINDSOR DR #402	PV	3221046	001	00100	1,020.00	JGABRIELFEB21
		Alt Payee	457193	US REALTY INVESTMENTS LLC 12771 WORLD PLAZA LANE SUITE 1 FT MYERS FL 33907						
				Payment Amount					1,020.00	
1075379	1/27/2021	306904	VERIZON WIRELESS SERVICES LLC DBA	INVOICE# 9870241083	P6	3220751	001	00182	403.35	2422572580000 1JAN21
				INVOICE# 9870241083	P6	3220751	002	00182	403.34	2422572580000 1JAN21
				INVOICE#98698650 49	P6	3220781	001	00182	3,437.53	9232694580002 2DEC20
				INVOICE# 9869865050	P6	3220788	001	00182	6,996.29	9232694580002 4DEC20
				INVOICE# 9869865050	P6	3220788	002	00182	36.15	9232694580002 4DEC20
				INVOICE# 9869865050	P6	3220788	004	00182	72.14	9232694580002 4DEC20
				INVOICE# 9869865050	P6	3220788	005	00182	72.14	9232694580002 4DEC20
				INVOICE# 9869865051	P6	3220794	001	00182	662.11	9232694580002 7DEC20
				INVOICE# 9869865053	P6	3220799	001	00182	447.15	9232694580002 9DEC20
				INVOICE# 9869865053	P6	3220799	004	00182	355.91	9232694580002 9DEC20
				INVOICE# 9869865053	P6	3220799	005	00182	216.42	9232694580002 9DEC20

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				INVOICE# 9869865054	P6	3220804	001	00182	456.60	9232694580003 0DEC20
				INVOICE# 9869865252	P6	3220807	001	00182	520.54	9236165790000 1DEC20
				INVOICE# 9869866006	P6	3220811	001	00182	353.42	9420194020000 1DEC20
				INVOICE# 9869866007	P6	3220814	001	00182	1,389.72	9420194020000 4DEC20
				INVOICE# 9869866008	P6	3220822	001	00182	1,771.40	9420194020000 5DEC20
				INVOICE# 9869866009	P6	3220830	001	00182	369.20	9420194020000 6DEC20
				INVOICE# 9869866010	P6	3220848	001	00182	257.50	9420194020000 7DEC20
				INVOICE# 9869866011	P6	3220852	001	00182	2,158.78	9420194020000 8DEC20
				INVOICE# 9869866012	P6	3220862	001	00182	103.00	9420194020000 9DEC20
				INVOICE# 9869770643	P6	3221084	001	00182	4,643.20	3420298920000 1DEC20
				INVOICE# 9869770643	P6	3221084	003	00182	494.73	3420298920000 1DEC20
				INVOICE# 9869770643	P6	3221084	004	00182	181.72	3420298920000 1DEC20
				INVOICE# 9869770643	P6	3221084	006	00182	178.72	3420298920000 1DEC20
				INVOICE# 9869778189	P6	3221088	001	00182	249.72	3423477550000 1DEC20
				INVOICE# 9869778189	P6	3221088	002	00182	626.84	3423477550000 1DEC20
				INVOICE# 9869778189	P6	3221088	003	00182	193.16	3423477550000 1DEC20
				ACCT #423038694-00003 -IPADS	P6	3221090	001	00182	108.21	4230386940000 3DEC20
				INVOICE# 9869785389	P6	3221094	001	00182	352.33	4230386940000 6DEC20
				INVOICE# 9869785389	P6	3221094	008	00182	36.07	4230386940000 6DEC20
				INVOICE# 9869785391	P6	3221102	001	00182	2,164.20	4230386940000 9DEC20
				INVOICE# 9869785392	P6	3221106	001	00182	5,344.38	4230386940001 0DEC20
				INVOICE# 9869785392	P6	3221106	002	00182	2,944.51	4230386940001 0DEC20
				INVOICE#	P6	3221106	003	00182	906.15	4230386940001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				9869785392						0DEC20
				INVOICE#	P6	3221110	001	00182	72.14	4230386940001
				9869785393						1DEC20
				INVOICE#	P6	3221113	001	00182	180.35	4230386940002
				9869785397						8DEC20
				INVOICE#	P6	3221115	001	00182	108.21	4230386940003
				9869785398						0DEC20
				INVOICE#	P6	3221115	002	00182	72.14	4230386940003
				9869785398						0DEC20
				INVOICE#	P6	3221122	001	00182	72.14	4230386940003
				9869785402						4DEC20
				INVOICE#98697854	P6	3221125	001	00182	204.00	4230386940003
				03						5DEC20
				INVOICE#98698030	P6	3221127	001	00182	1,322.65	5420519490000
				76						1DEC20
				INVOICE#98698068	P6	3221130	001	00182	87.57	5421989930000
				98						1DEC20
				INVOICE#98698184	P6	3221135	001	00182	8.40	6420191990000
				08						1DEC20
				INVOICE#	P6	3221144	001	00182	2,063.84	7420194620000
				9869420664						1DEC20
				INVOICE#	P6	3221150	001	00182	144.42	9232694580000
				9869865044						4DEC20
				INVOICE#98698650	P6	3221155	001	00182	396.99	9232694580000
				45						7DEC20
				INVOICE#	P6	3221158	001	00182	36.07	9232694580001
				9869865048						8DEC20
		Alt Payee	306905	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266						
				Payment Amount					43,675.55	
1075380	1/27/2021	252086	VISION SERVICE PLAN INSURANCE COMPANY		P6	3221754	001	00182	59,524.78	VISIONDEC20
					P6	3221798	001	00182	59,629.43	VISIONNOV20
		Alt Payee	288472	VISION SERVICE PLAN INSURANCE CO P O BOX 742529 LOS ANGELES CA 900742529						
				Payment Amount					119,154.21	
1075381	1/27/2021	406817	VOIANCE LANGUAGE SERVICES LLC		P6	3220867	001	00182	50.31	1258669
		Alt Payee	406913	VOIANCE LANGUAGE SERV LLC P O BOX 74008101 CHICAGO IL 606748101						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					50.31	
1075382	1/27/2021	396220	WATERSIDE MECHANICAL INC		P6	3220110	001	00182	695.61	1551
					P6	3220111	001	00182	3,601.67	1552
					P6	3220112	001	00182	2,156.35	1553
					P6	3220113	001	00182	750.00	1555
				Payment Amount					7,203.63	
1075383	1/27/2021	443589	WATERSONG REALTY SERIES II LLC	2278 CENTRAL AVE #5 FM	PV	3220431	001	00100	2,000.00	BADAMSNOVDEC20
				Payment Amount					2,000.00	
1075384	1/27/2021	443589	WATERSONG REALTY SERIES II LLC	2315 CENTRAL AVE #28 FM	PV	3220433	001	00100	748.00	BHARTFEB21
				Payment Amount					748.00	
1075385	1/27/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #46 FM	PV	3220434	001	00100	806.00	CLEVENHAGENFEB21
				Payment Amount					806.00	
1075386	1/27/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #26 FM	PV	3220435	001	00100	3,628.00	CPETERSENNOVDEC20JANFEB21
				Payment Amount					3,628.00	
1075387	1/27/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE #1 FM	PV	3220436	001	00100	744.00	MPEDANOFEB21
				Payment Amount					744.00	
1075388	1/27/2021	443589	WATERSONG REALTY SERIES II LLC	2278 CENTRAL AVE 2	PV	3221655	001	13921	725.00	EMACKFEB21
				Payment Amount					725.00	
1075389	1/27/2021	443589	WATERSONG REALTY SERIES II LLC	2275 CENTRAL AVE 7	PV	3221866	001	13921	850.00	IHOWARDFEB21
				Payment Amount					850.00	
1075390	1/27/2021	100445	WESCO TURF INC	Q PARTS/SERVICE	P6	3220108	001	00182	6.60	40994784
				Q PARTS/SERVICE	P6	3220109	001	00182	1,313.90	40996321
					P6	3220122	001	00182	337.00	48001177
				Payment Amount					1,657.50	
1075391	1/27/2021	366104	WESTON AND SAMPSON ENGINEERS INC		P6	3220417	001	00182	37,651.40	12201370
		Alt Payee	417804	WESTON AND SAMPSON ENGINEERS INC FIVE CENTENNIAL DRIVE PEABODY MA 019607985						
				Payment Amount					37,651.40	
1075392	1/27/2021	234578	WHERRY TRUCK LINES	YARD WASTE GRIND/MARKETING	P6	3220441	001	00182	143,185.55	96931
				Payment Amount					143,185.55	
1075393	1/27/2021	462894	WILLIAMS FARMS		P6	3220458	001	00182	863.35	5569

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			SAND AND SHELL INC							
				PIT SHELL - TEMPORARY	P6	3220462	001	00182	902.46	5568
				PIT SHELL - TEMPORARY	P6	3220462	002	00182	615.58	5568
				PIT SHELL - TEMPORARY	P6	3220462	003	00182	237.70	5568
				Payment Amount					2,619.09	
1075394	1/27/2021	314043	WINDEMULLER TECHNICAL SERVICES INC		P6	3220469	001	00182	771.28	5747
				Payment Amount					771.28	
1075395	1/27/2021	100509	WM COMPACTOR SOLUTIONS INC		P6	3220118	001	00182	294.98	RI997050
		Alt Payee	456020	WM COMPACTOR SOLUTIONS INC DEPT #2008 PO BOX 29661						
				Payment Amount					294.98	
1075396	1/27/2021	392388	WOODS AND WETLANDS INC		P6	3220419	001	00182	28,000.00	5528
				Payment Amount					28,000.00	
1075397	1/27/2021	410938	WORKSCAPES INC		P6	3220463	001	00182	180.16	55154
					P6	3220464	001	00182	100,938.61	55505
		Alt Payee	410939	WORKSCAPES INC PO BOX 441088 MIAMI FL 33144						
				Payment Amount					101,118.77	
1075398	1/27/2021	373473	WRIGHT CONSTRUCTION GROUP INC		P6	3220418	001	00182	168,018.91	C88352PROJ200672
				Payment Amount					168,018.91	
1075399	1/27/2021	463859	DANNY YERO	1919 LILLIE ST APT D FM	PV	3220106	001	00100	966.00	AARMSTRONGDEC21
				Payment Amount					966.00	
1075400	1/27/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	1852 GULF VIEW AVE 24B	PV	3220104	001	00100	306.00	JTHISTLEFEB21
				Payment Amount					306.00	
1075401	1/27/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	2304 GRAND AVE APT 1 FM	PV	3220105	001	00100	229.00	JWHITAKERFEB21
				Payment Amount					229.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Total Amount of Payments Written					18,635,695.39	
				Total Number of Payments Written			259			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977014	1/26/2021	458623	FLORIDA POWER & LIGHT (CARES)	ACCT# 96633-91275/BARR	PV	3219831	001	13801	60.66	CRF0494INV1ELEC
				Payment Amount					60.66	
977015	1/26/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	5809493535/LMDUQUE/1218 SE 18T	PV	3221721	001	13801	233.40	CRF0424INV1ELEC
				5685689027/JCASTIGLIONE/408 SW	PV	3221723	001	13801	902.61	CRF0515INV1ELEC
				ACCT#8807552512/SIMBODEN/2706	PV	3221724	001	13801	249.61	CRF0600INV1ELEC
				2120675810/BTAYLOR/1418 NE 14T	PV	3221726	001	13801	161.82	CRF0681INV1ELEC
				9291597088/MHERNANDEZ/2914 NW	PV	3221727	001	13801	106.42	CRF0684INV1ELEC
				3128447209/CMILLER/202 SE 24TH	PV	3221728	001	13801	279.49	CRF0700INV1ELEC
				#6343541471/MMANZANAREZ/611	PV	3221729	001	13801	391.93	CRF641INV1ELEC
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					2,325.28	
977016	1/26/2021	148036	MIDLAND MORTGAGE COMPANY	#58430879/IANACHENKO	PV	3220790	001	13801	3,865.78	CRF0400INV1MTG
		Alt Payee	293224	MIDLAND MORTGAGE CO PO BOX 268888 OKLAHOMA CITY OK 73126						
				Payment Amount					3,865.78	
977017	1/26/2021	465705	PARKWOODS IV HOMEOWNERS ASSOC	HOA FEE-J NEWKIRK/5552 WOODROS	PV	3220565	001	13801	690.00	CRF0571INV1HOA
				Payment Amount					690.00	
977018	1/26/2021	460651	ROTOR HOLDINGS INC	DRIQUELME/611 GRANT AVE	PV	3219265	001	13801	3,000.00	CRF0641INV1RENT
				Payment Amount					3,000.00	
977019	1/26/2021	394179	ROUND POINT MORTGAGE SERVICING CORP	LOAN#2006353086/GALLAGHER	PV	3219263	001	13801	6,943.60	CRF0702INV1MTG
		Alt Payee	394180	ROUND POINT MORTGAGE SERVICING CORP PO BOX 674150 DALLAS TX 75267-4150						
				Payment Amount					6,943.60	
977020	1/26/2021	465616	STONEYBROOK AT	ACCT#00223327/BL	PV	3221782	001	13801	493.00	CRF0215INV1HO

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
			GATEWAY MASTER ASSOC INC	ITWAK/JLITWAK						A
				Payment Amount					493.00	
				Total Amount of Payments Written					17,378.32	
				Total Number of Payments Written			7			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977021	1/26/2021	409218	ABSOLUTE EQUITY PROPERTY MANAGEMENT LLC	11131 sparkleberry dr /Sadie	PV	3201894	001	00100	2,400.00	CARESACT93008
				Payment Amount					2,400.00	
977022	1/26/2021	106717	BONITA SPRINGS UTILITIES INC	L023869-C0086748	PV	3221602	001	00100	19.54	CARESACT117483
				L025262-C0093477	PV	3221604	001	00100	68.60	CARESACT114844
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEIVABLE P O BOX 11689 NAPLES FL 341011689						
				Payment Amount					88.14	
977023	1/26/2021	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	1699917243	PV	3221619	001	00100	135.90	CARESACT114871
				Payment Amount					135.90	
977024	1/26/2021	458623	FLORIDA POWER & LIGHT (CARES)	65044-79277/Garcia	PV	3221591	001	00100	103.29	CARESACT115094
				82963-54031/Guerra	PV	3221594	001	00100	136.94	CARESACT114891
				6734591339/Harley	PV	3221596	001	00100	289.18	CARESACT116460
				4381043282/monterro	PV	3221599	001	00100	209.36	CARESACT107214
				75407-95262/Ina	PV	3221601	001	00100	128.27	CARESACT117483
				6195013591/Beauvoir	PV	3221605	001	00100	931.40	CARESACT114844
				4248786578/Selby	PV	3221606	001	00100	193.94	CARESACT118341
				0847117058/Martinez	PV	3221608	001	00100	182.42	CARESACT114831
				7495668332/Malek	PV	3221611	001	00100	111.41	CARESACT118877
				73346-61233/Arroyo	PV	3221613	001	00100	330.17	CARESACT115163
				9460147193/Paulk	PV	3221614	001	00100	255.96	CARESACT114949
				6454104081/Martinez	PV	3221615	001	00100	159.30	CARESACT115140
				9071368485/Gustave	PV	3221621	001	00100	49.85	CARESACT114941
				4807908159/York	PV	3221622	001	00100	205.47	CARESACT118525

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				3556792202/Curtin	PV	3221623	001	00100	240.86	CARESACT115095
				9426137445/Rogers	PV	3221626	001	00100	893.02	CARESACT114876
				Payment Amount					4,420.84	
977025	1/26/2021	461052	GRAND CENTRAL PAGE FIELD LLC	2687686	PV	3221610	001	00100	98.19	CARESACT112221
				Payment Amount					98.19	
977026	1/26/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	4792810671	PV	3221592	001	00100	367.32	CARESACT105214
				3983340000	PV	3221593	001	00100	183.29	CARESACT111707
				7649996895	PV	3221597	001	00100	423.68	CARESACT113964
				2167540000	PV	3221598	001	00100	209.17	CARESACT113236
				6343503891	PV	3221600	001	00100	857.86	CARESACT105228
				6343528941	PV	3221603	001	00100	1,000.00	CARESACT115144
				7499540000	PV	3221609	001	00100	140.97	CARESACT119009
				5355327803	PV	3221617	001	00100	184.68	CARESACT115154
				9466767495	PV	3221618	001	00100	118.75	CARESACT115139
				739325883	PV	3221620	001	00100	282.21	CARESACT114871
				6343527924	PV	3221625	001	00100	293.18	CARESACT114974
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					4,061.11	
977027	1/26/2021	373497	MAPLE CREST APARTMENTS LP	3607 Crestwood Lake Ave #5308	PV	3221578	001	00100	146.47	CARESACT40783B
				Payment Amount					146.47	
977028	1/26/2021	465706	REAL 2020 LLC DBA	1828 se 12th st DaRosa	PV	3221616	001	00100	1,350.00	CARESACT101562
				Payment Amount					1,350.00	
				Total Amount of Payments Written					12,700.65	
				Total Number of Payments Written			8			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
976875	1/26/2021	106845	SOUTHWEST FL PROFESSIONAL	(UNIONDUE) Union Dues	P2	3219956	001	41200	1,110.00	PAYROLL202101212
				Payment Amount					1,110.00	
976876	1/26/2021	358068	ACUITY SPECIALTY PRODUCTS INC	WH - ACUITY - 1/8/21	P9	3220528	001	00182	173.31	9005873411
		Alt Payee	450187	ACUITY SPECIALTY PRODUCTS INC DBA ZEP SALES AND SERVICE PO BOX 404628 ATLANTA GA 30384-4628						
				Payment Amount					173.31	
976877	1/26/2021	398607	ADAIR DISTRIBUTING INC		P9	3220178	001	00182	234.41	933DEC2820
					P9	3220180	001	00182	304.34	933JAN0421
				Payment Amount					538.75	
976878	1/26/2021	453434	ADI	G7077-000	P9	3220182	001	00182	6,289.52	RY58MB01
		Alt Payee	453435	ADI ADMECO INC, A WHOLLY OWNED SUBSIDAIRY OF RESIDEO TECHNOLOGIES INC DBA ADI						
				Payment Amount					6,289.52	
976879	1/26/2021	429294	AERO SPECIALTIES INC		P9	3220186	001	00182	691.40	SLS25049914
					P9	3220187	001	00182	128.39	SLS25051939
					P9	3220188	001	00182	152.00	SLS25051989
				Payment Amount					971.79	
976880	1/26/2021	104300	ALLEN ENTERPRISES INC	WH - ALLEN ENTERPRISE - 12-1-2	P9	3220190	001	00182	1,053.22	67931IN
		Alt Payee	153611	ALLEN ENTERPRISES INC AIRPORT LIGHTING SALES PO BOX 560384 ORLANDO FL 32856-0384						
				Payment Amount					1,053.22	
976881	1/26/2021	389987	ALLIED PORTABLES LLC		P9	3220191	001	00182	247.00	A282372
				Payment Amount					247.00	
976882	1/26/2021	103733	AMERICAN AIRLINES	REVENUE SHARING	PV	3220193	001	41200	225,187.69	REV20202021
				SETTLEMENT	PV	3220194	001	41200	679,444.93	REBATE20202021
				Payment Amount					904,632.62	
976883	1/26/2021	103912	B & I CONTRACTORS INC	AFT - PO TO B & I - LEAK INVES	P9	3219071	001	00182	1,325.00	38564

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					1,325.00	
976884	1/26/2021	130025	BAYSHORE CONCRETE & LANDSCAPE MATERIAL		P9	3219069	001	00182	1,030.00	80383I
		Alt Payee	336827	BAYSHORE CONCRETE & LANDSCAPE MATERIALS A DIVISION OF TRICIRCLE PAVERS INC PO BOX 51030 FORT MYERS FL 33994						
				Payment Amount					1,030.00	
976885	1/26/2021	437935	BIDDLE CONSULTING GROUP INC		P9	3219075	001	00182	1,595.00	66275
				Payment Amount					1,595.00	
976886	1/26/2021	355680	BINK INC		P9	3219382	001	00182	386.00	2000683
				Payment Amount					386.00	
976887	1/26/2021	104041	BOB DEAN SUPPLY COMPANY INC	AFT - PO TO BOB DEAN - 20HP MO	P9	3219379	001	00182	1,321.10	1797635
				Payment Amount					1,321.10	
976888	1/26/2021	447459	BRASK ENTERPRISES INC II	AFM - BLANKET PO - BRASK ENTER	P9	3219381	001	00182	1,025.00	2072700IN
				Payment Amount					1,025.00	
976889	1/26/2021	104177	CENTURY FENCE CO INC	WH - CENTURY FENCE	P9	3221475	001	00182	910.00	2021232
		Alt Payee	104178	CENTURY FENCE CO INC PO BOX 151243 CAPE CORAL FL 33915-1243						
				Payment Amount					910.00	
976890	1/26/2021	272637	COASTAL CONSTRUCTION PRODUCTS INC	COASTAL CONSTRUCTION PRODUCTS	P9	3221488	001	00182	723.52	INV004054983
		Alt Payee	272638	COASTAL CONSTRUCTION PRODUCTS INC 3401 PHILIPS HIGHWAY JACKSONVILLE FL 32207						
				Payment Amount					723.52	
976891	1/26/2021	456778	MAHONEY COFFEE SERVICE, INC.		P9	3221492	001	00182	656.00	49158
				Payment Amount					656.00	
976892	1/26/2021	441911	COMMERCIAL FIRE & COMMUNICATIONS INC	AFT PO TO COMMERCIAL FIRE AND	P9	3221501	001	00182	968.00	8285406
		Alt Payee	441912	COMMERCIAL FIRE & COMMUNICATIONS INC PO BOX 1350 LARGO FL 33779-1350						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					968.00	
976893	1/26/2021	456769	COMMERCIAL LANDSCAPE PROFESSIONALS INC		P9	3204617	001	00182	3,927.00	8320
					P9	3220292	001	00182	3,927.00	8606
				Payment Amount					7,854.00	
976894	1/26/2021	454735	REFRESH CANOPY INC		P9	3221503	001	00182	1,200.00	1726
				Payment Amount					1,200.00	
976895	1/26/2021	465600	DEPT OF ENVIRONMENTAL PROTECTION-OER		P9	3219981	001	00182	306.33	20203I65500
				Payment Amount					306.33	
976896	1/26/2021	349748	CRYSTAL SPRINGS DBA	BOTTLED WATER SERVICES	P9	3221812	001	00182	1,152.35	6646297120420
		Alt Payee	360673	DS WATER SERVCIES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					1,152.35	
976897	1/26/2021	335679	EATON CORPORATION	AFT PO TO EATON CORP. FOR COOL	P9	3221841	001	00182	1,663.20	941947222
		Alt Payee	346342	EATON CORPORATION 29085 NETWORK PLACE CHICAGO IL 60673-1290						
				Payment Amount					1,663.20	
976898	1/26/2021	465129	ENCORE BROADCAST EQUIPMENT SALES INC		P9	3221843	001	00182	2,990.15	3089
				Payment Amount					2,990.15	
976899	1/26/2021	104628	FEDERAL EXPRESS		P9	3220821	001	00182	63.22	332589034
					P9	3220825	001	00182	28.13	333476656
					P9	3220828	001	00182	19.70	722888477
					P9	3220837	001	00182	58.60	723576998
		Alt Payee	200984	FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461						
				Payment Amount					169.65	
976900	1/26/2021	104768	FLORIDA POWER & LIGHT	501 DANLEY DR # T1	PV	3219268	001	41203	125.13	2015487107JAN 21
				501 DANLEY DR # PORT AUTH	PV	3219269	001	41203	359.29	3467758532JAN 21
				4688 TERMINAL DR	PV	3219272	001	41203	139.53	4913953453JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				#GARAGE 4700 TERMINAL DR AIRFIELD ELEC	PV	3219278	001	41203	1,180.08	21 2026076063JAN 21
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					1,804.03	
976901	1/26/2021	446669	FRONTIER AIRLINES	SETTLEMENT	PV	3221204	001	41200	232,884.22	REBATE20202021
				REV SHARING	PV	3221205	001	41200	157,792.11	REV20202021
				Payment Amount					390,676.33	
976902	1/26/2021	104945	FT MYERS FLORIST		P9	3220841	001	00182	54.95	2780702
					P9	3220844	001	00182	64.95	2780703
					P9	3220847	001	00182	54.95	2780704
				Payment Amount					174.85	
976903	1/26/2021	446558	GAMBLE CIARA T	SHOE REIMBURSEMENT	P9	3220314	001	00182	130.00	CGAMBLESR123020
				Payment Amount					130.00	
976904	1/26/2021	412240	GATEWOOD GLASS INC	AFT - PO TO GATEWOOD GLASS - R	P9	3220315	001	00182	480.00	6090
				Payment Amount					480.00	
976905	1/26/2021	447453	GLOBAL INDUSTRIAL EQUPMENT	GLOBAL INDUSTRIAL / AFR MICHAE	P9	3220316	001	00182	371.79	117012294
		Alt Payee	447454	GLOBAL INDUSTRIAL EQUIPMENT DBA DBA GLOBAL EQUIPMENT COMPANY INC 29833 NETWORK PLACE						
				Payment Amount					371.79	
976906	1/26/2021	452459	GRAY ROBINSON	Legal Services Miscellaneous	P9	3220371	001	00182	607.50	10982305
				Legal Services Miscellaneous	P9	3220372	001	00182	22.50	10982320
				Payment Amount					630.00	
976907	1/26/2021	105209	GRAYBAR ELECTRIC CO	WH - GRAYBAR - 1/5/21	P9	3220373	001	00182	603.05	9319531932
				Graybar/ AFR Car Charger Wire	P9	3220374	001	00182	359.11	9319554434
		Alt Payee	105210	GRAYBAR ELECTRIC CO PO BOX 403062 ATLANTA GA 303843062						
				Payment Amount					962.16	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
976908	1/26/2021	417181	GREENWAY LANDSCAPE SUPPLY LLC	GREENWAY LANDSCAPE SUPPLY/ AFR	P9	3220364	001	00182	11,000.00	419193
				Payment Amount					11,000.00	
976909	1/26/2021	313551	HOME DEPOT	AFT - PO TO HOME DEPOT - C CO	P9	3219730	001	00182	609.96	3403732
					PD	3220702	001	41200	249.20-	5971423
		Alt Payee	313552	HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047						
				Payment Amount					360.76	
976910	1/26/2021	452750	HOME DEPOT USA INC	WH - HOME DEPOT PRO - 6-29-20	P9	3219737	001	00182	864.18	591552641
				WH - HOME DEPOT PRO - 6-29-20	P9	3219739	001	00182	318.24	592257190
					P9	3219741	001	00182	85.44	592648950
					PD	3220730	001	41200	92.40-	587955311
					PV	3220732	001	41200	92.40	587955329
		Alt Payee	452752	HOME DEPOT USA INC DBA THE HOME DEPOT PRO PO BOX 404468						
				Payment Amount					1,267.86	
976911	1/26/2021	451100	INTERNATIONAL BUSINESS MACHINES CORP		P9	3219735	001	00182	1,489.50	3389719
				Payment Amount					1,489.50	
976912	1/26/2021	463707	INNOVATIVE PUBLISHING INC		P9	3219744	001	00182	2,540.00	202141800
				Payment Amount					2,540.00	
976913	1/26/2021	465191	INTERNATIONAL POLYGRAPH & CONSULTING LLC	Polygraph Testing	P9	3219746	001	00182	200.00	202012221
				Polygraph Testing	P9	3219747	001	00182	200.00	202012291
				Payment Amount					400.00	
976914	1/26/2021	424694	INTERVISTAS CONSULTING INC		P9	3219733	001	00182	765.00	5001864
				Payment Amount					765.00	
976915	1/26/2021	105837	JBT LEKTRO		P9	3220041	001	00182	456.92	219055
				Payment Amount					456.92	
976916	1/26/2021	253249	JETBLUE AIRWAYS	Alirline Rates&Fees Refund	PV	3220049	001	41200	402,688.94	REBATE20202021

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				AIRLINE REVENUE SHARING	PV	3220050	001	41200	149,695.42	REV20202021
				Payment Amount					552,384.36	
976917	1/26/2021	461924	KAPLAN KIRSCH & ROCKWELL INC		P9	3220167	001	00182	9,256.50	37055
					P9	3220168	001	00182	1,192.22	37199
				Payment Amount					10,448.72	
976918	1/26/2021	458240	KRONOS INCORPORATED		P9	3220165	001	00182	135.00	11704673
					P9	3220166	001	00182	2,425.20	11706763
		Alt Payee	458241	KRONOS INCORPORATED P O 743208 ATLANTA GA 30374-3208						
				Payment Amount					2,560.20	
976919	1/26/2021	303508	LEE MEMORIAL HEALTH SYSTEM		P9	3220299	001	00182	1,928.00	40000428DEC20
				Payment Amount					1,928.00	
976920	1/26/2021	105900	MADER ELECTRIC MOTORS	Mader Electric Motors/ AFR Tra	P9	3220733	001	00182	1,245.95	55107
				Payment Amount					1,245.95	
976921	1/26/2021	193128	MOBILE MINI INC	AFM - BLANKET PO - MOBILE MINI	P9	3220737	001	00182	113.58	9009677308
		Alt Payee	426915	MOBILE MINI PO BOX 650882 DALLAS TX 75265-0882						
				Payment Amount					113.58	
976922	1/26/2021	452643	MOSAIX SOFTWARE, INC.		P9	3220742	001	00182	1,685.00	3546
		Alt Payee	462892	MOSAIX SOFTWARE INC 4101 TRiANGLE LANE EXPORT PA 15632						
				Payment Amount					1,685.00	
976923	1/26/2021	106219	MOTOROLA SOLUTIONS INC		P9	3220746	001	00182	6,516.00	16133819
		Alt Payee	364292	MOTOROLA SOLUTIONS INC 13104 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					6,516.00	
976924	1/26/2021	433529	NAPA J & K AUTO PARTS	AFM - BLANKET - NAPA	P9	3220051	001	00182	597.99-	641585
				AFM - BLANKET - NAPA	P9	3220052	001	00182	118.69	641359

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				AFM - BLANKET - NAPA	P9	3220053	001	00182	220.88	641449
				AFM - BLANKET - NAPA	P9	3220054	001	00182	5.46	641463
				AFM - BLANKET - NAPA	P9	3220055	001	00182	4.87	640232
				AFM - BLANKET - NAPA	P9	3220056	001	00182	119.92	641268
					P9	3220057	001	00182	4.06	644660
				AFM - BLANKET - NAPA	P9	3220058	001	00182	52.68	639787
					P9	3220059	001	00182	2.75	642425
					P9	3220060	001	00182	4.68	643148
					P9	3220061	001	00182	1.51	643178
					P9	3220062	001	00182	4.56	639641
					P9	3220063	001	00182	57.54	642301
				AFM - BLANKET PO - NAPA NON CO	P9	3220067	001	00182	185.00	643907
				AFM - BLANKET PO - NAPA NON CO	P9	3220068	001	00182	149.15	644252
				AFM - BLANKET PO - NAPA NON CO	P9	3220071	001	00182	65.50	643341
				AFM - BLANKET PO - NAPA NON CO	P9	3220114	001	00182	273.80	639776
				AFM - BLANKET - NAPA	P9	3220116	001	00182	15.00	642793
				AFM - BLANKET - NAPA	P9	3220119	001	00182	11.86	643860
				AFM - BLANKET - NAPA	P9	3220121	001	00182	39.40	642604
				AFM - BLANKET - NAPA	P9	3220128	001	00182	2.71	642618
				AFM - BLANKET - NAPA	P9	3220131	001	00182	42.60	642160
				AFM - BLANKET - NAPA	P9	3220133	001	00182	62.85	642255
				AFM - BLANKET - NAPA	P9	3220134	001	00182	51.23	641757
				AFM - BLANKET - NAPA	P9	3220135	001	00182	180.03	641966
				AFM - BLANKET - NAPA	P9	3220136	001	00182	118.91	641681

Alt Payee 433538 NAPA AUTO PARTS
1820 BOYSCOUT DRIVE
FORT MYERS FL 33907

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					1,197.65	
976925	1/26/2021	455495	NAPLES FIRE PROTECTION INC	AFT - PO TO NAPLES FIRE PROTEC	P9	3220064	001	00182	405.00	92918
				AFT - NAPLES FIRE - FM200 AND	P9	3220065	001	00182	800.00	91501
				AFT - NAPLES FIRE - FM200 AND	P9	3220066	001	00182	282.40	91573
				Payment Amount					1,487.40	
976926	1/26/2021	395401	OLYMPIC COMPACTOR RENTAL II	AFM - BLANKET PO - OLYMPIC CO	P9	3221858	001	00182	425.00	331810IN
				Payment Amount					425.00	
976927	1/26/2021	109984	OSHKOSH AIRPORT PRODUCTS, LLC	AFM - BLANKET - OSHKOSH CORP	P9	3221859	001	00182	152.79	2263583RI
				AFM - BLANKET - OSHKOSH CORP	P9	3221860	001	00182	138.28	2265354RI
				AFM - BLANKET - OSHKOSH CORP	P9	3221861	001	00182	98.75	2265769RI
				AFM - BLANKET - OSHKOSH CORP	P9	3221863	001	00182	79.43	2269289RI
		Alt Payee	109988	OSHKOSH AIRPORT PRODUCTS, LLC 7751 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					469.25	
976928	1/26/2021	110435	PALM TRUCK CENTER INC	AFM - PO to Palm Truck Center	P9	3219418	001	00182	8,219.62	38684
				Payment Amount					8,219.62	
976929	1/26/2021	110530	PETTY CASH AIRPORT PFAC	PETTY CASH	PV	3221746	001	41203	17.25	3FY2021
				PETTY CASH	PV	3221746	002	41203	46.00	3FY2021
				PETTY CASH	PV	3221746	003	41203	46.00	3FY2021
				PETTY CASH	PV	3221746	004	41203	46.00	3FY2021
				PETTY CASH	PV	3221746	005	41203	17.36	3FY2021
				PETTY CASH	PV	3221746	006	41203	21.85	3FY2021
				PETTY CASH	PV	3221746	007	41203	21.85	3FY2021
				PETTY CASH	PV	3221746	008	41203	21.85	3FY2021
				PETTY CASH	PV	3221746	009	41203	45.70	3FY2021
				PETTY CASH	PV	3221746	010	41203	180.00	3FY2021
				PETTY CASH	PV	3221746	011	41203	180.00	3FY2021
				PETTY CASH	PV	3221746	012	41203	159.74	3FY2021
				PETTY CASH	PV	3221746	013	41203	63.90	3FY2021
				PETTY CASH	PV	3221746	014	41203	69.21	3FY2021
				Payment Amount					936.71	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
976930	1/26/2021	455688	PRIDE ENTERPRISES	PRIDE ENTERPRISES / AFR airfie	P9	3219419	001	00182	1,245.00	E1155059
		Alt Payee	455689 PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362							
				Payment Amount					1,245.00	
976931	1/26/2021	445343	REXEL USA INC	AFT - PO TO REXEL - JB TOUCHSC	P9	3219252	001	00182	4,079.95	S129243624001
		Alt Payee	445418 REXEL OF AMERICA LLC P O BOX 742833 ATLANTA GA 30374-2833							
				Payment Amount					4,079.95	
976932	1/26/2021	465392	ROBERT MODYS		P9	3221018	001	00182	90.00	120220
				Payment Amount					90.00	
976933	1/26/2021	106891	RUTH MESSMER FLORIST		P9	3219254	001	00182	62.49	2375261
					P9	3219256	001	00182	90.00	2379181
		Alt Payee	106892 RUTH MESSMER FLORIST PO BOX 848 FORT MYERS FL 339020848							
				Payment Amount					152.49	
976934	1/26/2021	113697	SAFETY KLEEN CORP	AFM - PO to Safety Kleen Corp	P9	3219553	001	00182	130.00	CN12130021
		Alt Payee	130278 SAFETY-KLEEN CORP P O BOX 975201 DALLAS TX 75397-5201							
				Payment Amount					130.00	
976935	1/26/2021	410128	SEW INTO EMBROIDERY INC		P9	3219559	001	00182	912.00	7706
				Payment Amount					912.00	
976936	1/26/2021	430070	SITA INFO NETWORKING COMPUTING USA INC		P9	3220132	001	00182	960.00	US00055212
		Alt Payee	433367 SITA PO BOX 26212 NETWORK PLACE CHICAGO IL 60673-1262							
				Payment Amount					960.00	
976937	1/26/2021	342105	SIVER		P9	3219558	001	00182	350.00	20898

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					350.00	
976938	1/26/2021	115170	SOUTHERN MACHINE & STEEL		P9	3219554	001	00182	500.00	10217
				Payment Amount					500.00	
976939	1/26/2021	341327	SOUTHWEST AIRLINES	SETTLEMENT	PV	3221107	001	41200	965,176.79	REBATE20202021
				REV SHARING	PV	3221109	001	41200	280,186.98	REV20202021
				Payment Amount					1,245,363.77	
976940	1/26/2021	113444	SPIRIT AIRLINES	SETTLEMENT	PV	3221101	001	41200	333,314.07	REBATE20202021
				REV SHARING	PV	3221105	001	41200	156,132.48	REV20202021
				Payment Amount					489,446.55	
976941	1/26/2021	413193	STANLEY STEEMER OF LEE COUNTY INC	AFT-PO-STANLEY STEEMER-CLEAN C	P9	3219561	001	00182	290.97	459792
				Payment Amount					290.97	
976942	1/26/2021	385390	STAPLES CONTRACT & COMMERCIAL INC	AFT-STAPLES -BLANKET POFY 20/2	P9	3220437	001	00182	18.29	3462806290
					P9	3220438	001	00182	63.23	3464576654
					P9	3220439	001	00182	32.59	3464576656
					P9	3220440	001	00182	29.99	3464967825
					P9	3220442	001	00182	15.99	3465145071
					P9	3220444	001	00182	59.53	3465437945
					P9	3220445	001	00182	32.70	3465500898
					P9	3220447	001	00182	10.16	3465741767
				AFM - BLANKET PO - STAPLES	P9	3220448	001	00182	16.14	3465741769
					P9	3220450	001	00182	31.49	3466272041
					P9	3220452	001	00182	199.94	3466687930
		Alt Payee	385391	STAPLES ADVANTAGE DEPT ATL PO BOX 105748						
				Payment Amount					510.05	
976943	1/26/2021	104710	STATE OF FL DEPT OF MANAGEMENT SERVICES		P9	3221118	001	00182	.04	2N6583
					P9	3221120	001	00182	296.35	2N6584
					P9	3221124	001	00182	30.05	2N6585
		Alt Payee	104711	STATE OF FL DEPT OF MANAGEMENT SERVICES P O BOX 865925 Orlando FL 32886-5925						
				Payment Amount					326.44	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
976944	1/26/2021	292793	THE GREAT FRAME UP		P9	3220365	001	00182	126.57	2969JAN21
				Payment Amount					126.57	
976945	1/26/2021	422224	TRANSUNION RISK AND		P9	3221077	001	00182	146.00	2359962020121
		Alt Payee	422260	TRAUNSUNION RISK AND ALTERNATIVE DATA PO BOX 209047 DALLAS TX 75320-9047						
				Payment Amount					146.00	
976946	1/26/2021	373758	UNIFIRST CORPORATION	AFT UNIFIRST-BLANKET PO FY 20	P9	3221730	001	00182	49.70	9181381194
				AFT UNIFIRST-BLANKET PO FY 20	P9	3221732	001	00182	74.51	9181381195
					P9	3221733	001	00182	56.66	9181381949
				AFM - BLANKET - UNIFIRST CORP	P9	3221734	001	00182	54.14	9181382425
				Unifirst - AFR - Blanket PO fo	P9	3221735	001	00182	100.15	9181382426
				AFT UNIFIRST-BLANKET PO FY 20	P9	3221736	001	00182	49.70	9181382428
				AFT UNIFIRST-BLANKET PO FY 20	P9	3221737	001	00182	74.51	9181382429
					P9	3221738	001	00182	38.45	9181383170
					P9	3221739	001	00182	56.66	9181383171
					P9	3221740	001	00182	9.80	9181383172
				Unifirst - AFR - Blanket PO fo	P9	3221741	001	00182	100.15	9181383642
				Unifirst - AFR - Blanket PO fo	P9	3221742	001	00182	69.41	9181383643
				AFT UNIFIRST-BLANKET PO FY 20	P9	3221743	001	00182	49.70	9181383644
				AFT UNIFIRST-BLANKET PO FY 20	P9	3221744	001	00182	74.51	9181383645
					P9	3221745	001	00182	38.45	9181384398
					P9	3221747	001	00182	9.80	9181384400
				AFT UNIFIRST-BLANKET PO FY 20	P9	3221748	001	00182	49.70	9181384882
				AFT UNIFIRST-BLANKET PO FY 20	P9	3221749	001	00182	74.51	9181384883
		Alt Payee	465408	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481						
				Payment Amount					1,030.51	
976947	1/26/2021	423497	UNITED AIRLINES	SETTLEMENT						REBATE2020202

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			INC		PV	3221825	001	41200	190,402.84	1
				REVENUE SHARING	PV	3221827	001	41200	163,270.96	REV20202021
				Payment Amount					353,673.80	
976948	1/26/2021	416718	UNITED DATA TECHNOLOGIES INC		P9	3220129	001	00182	249.90	500247308
					P9	3220130	001	00182	7,000.00	CW46033
		Alt Payee	416719	UNITED DATA TECHNOLOGIES INC PO BOX 850001 DEPARTMENT 0627 ORLANDO FL 32885						
				Payment Amount					7,249.90	
976949	1/26/2021	446895	US CUSTOMS AND BORDER PROTECTION		P9	3221750	001	00182	219.06	54002644
				Payment Amount					219.06	
976950	1/26/2021	465406	VISIX INC		P9	3221189	001	00182	832.00	57482
				Payment Amount					832.00	
				Total Amount of Payments Written					4,051,053.21	
				Total Number of Payments Written			76			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075402	1/27/2021	406332	AECOM TECHNICAL SERVICES INC	LUMP SUM CONTRACT	P9	3220281	001	00182	77,880.87	2000447144
				Payment Amount					77,880.87	
1075403	1/27/2021	103756	DNF SBF VISIONS INC	AFT - Business Cards for Edwar	P9	3220189	001	00182	60.00	65507
				Payment Amount					60.00	
1075404	1/27/2021	334689	ALLIED ELECTRONICS	AFT - PO TO ALLIED ELECTRONICS	P9	3220660	001	00182	883.90	9013724246
				AFT PO TO ALLIED ELECTRONICS /	P9	3221678	001	00182	725.00	9013329603
		Alt Payee	334693	ALLIED ELECTRONICS INC DBA ALLIED ELECTRONICS & AUTOMATION P O BOX 841811 DALLAS TX 75284-41811						
				Payment Amount					1,608.90	
1075405	1/27/2021	379023	AROMA COFFEE SERVICE INC		P9	3220192	001	00182	387.90	11293159
				Payment Amount					387.90	
1075406	1/27/2021	444691	ASCENT AVIATION GROUP INC		P9	3220176	001	00182	295.00	S022184
				Payment Amount					295.00	
1075407	1/27/2021	352122	AVFUEL CORPORATION		P9	3220282	001	00182	150.00	14310696
					P9	3220283	001	00182	150.00	14310702
					P9	3220284	001	00182	23,277.42	14399411
					P9	3220285	001	00182	14,874.06	14403755
					P9	3220286	001	00182	14,881.54	14403824
					P9	3220287	001	00182	14,894.63	14406791
					P9	3220288	001	00182	14,866.59	14412939
					P9	3220289	001	00182	14,890.88	14412940
					P9	3220290	001	00182	14,885.27	14416158
					P9	3220291	001	00182	14,866.59-	14416159
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					98,003.80	
1075408	1/27/2021	103965	BATTERIES PLUS		P9	3221056	001	00182	454.80	P35389158
		Alt Payee	311942	SOUTHSIDE INVESTMENTS LLC DBA BATTERIES PLUS 11200 S CLEVELAND AVE						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			FORT MYERS FL 33907							
				Payment Amount					454.80	
1075409	1/27/2021	430984	BROWN AVIATION LLC	AFM - PO to Brown Aviation, LL	P9	3219380	001	00182	1,560.00	1235
				Payment Amount					1,560.00	
1075410	1/27/2021	190004	CALLAGHAN TIRE	AFM - PO to Callaghan Tire	P9	3221456	001	00182	64.74	1371059
					P9	3221458	001	00182	202.42	1371242
					P9	3221462	001	00182	583.56	1371576
				AFM - PO to Callaghan Tire	P9	3221463	001	00182	165.00	1371697
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					1,015.72	
1075411	1/27/2021	104098	CDW GOVERNMENT		P9	3221465	001	00182	103.20	5952686
					P9	3221468	001	00182	1,674.20	6377813
					P9	3221472	001	00182	1,581.00	6384716
					P9	3221806	001	00182	1,484.25	6488884
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					4,842.65	
1075412	1/27/2021	106991	CENTURYLINK		P9	3221478	001	00182	189.37	311596904JAN21
					P9	3221480	001	00182	2,128.64	311680109JAN21
					P9	3221482	001	00182	56.13	311977180JAN21
					P9	3221484	001	00182	224.80	312306258JAN21
					P9	3221486	001	00182	17.64	320147189JAN21
				Payment Amount					2,616.58	
1075413	1/27/2021	361139	KIM E COHEN		P9	3221495	001	00182	199.20	11121A
					P9	3221498	001	00182	149.40	122820A
				Payment Amount					348.60	
1075414	1/27/2021	441697	DG INVESTMENT INTERM HOLDINGS 2 INC		P9	3221507	001	00182	2,770.00	W987864
		Alt Payee	442566	DG INVESTMENT INTERM HOLDINGS 2 INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			DBA CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY							
				Payment Amount					2,770.00	
1075415	1/27/2021	106953	SAM GALLOWAY FORD	AFM - PO to Galloway Collision	P9	3219550	001	00182	1,439.08	FTCB774058
				AFM - BLANKET PO - SAM GALLOWA	P9	3219551	001	00182	783.10	FTCS779906
				AFM - BLANKET PO - SAM GALLOWA	P9	3219552	001	00182	576.00	FTCS782787
		Alt Payee	383315	CORPORATE BILLING LLC DEPT 100 PO BOX 830604						
				Payment Amount					2,798.18	
1075416	1/27/2021	104325	CREEL TRACTOR COMPANY	AFM - BLANKET PO - CREEL TRACT	P9	3221509	001	00182	226.09	3998337
				AFM - BLANKET PO - CREEL TRACT	P9	3221511	001	00182	95.30	3998431
				AFM - BLANKET PO - CREEL TRACT	P9	3221523	001	00182	67.22	3998451
				AFM - BLANKET PO - CREEL TRACT	P9	3221526	001	00182	399.29	3998452
					P9	3221529	001	00182	24.67	3998636
				AFM - BLANKET PO - CREEL TRACT	P9	3221530	001	00182	69.53	3998701
				Payment Amount					882.10	
1075417	1/27/2021	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3221547	001	00182	350.00	91965
				AFM - BLANKET PO - CREWS ENVIR	P9	3221550	001	00182	535.00	92008
				AFM - BLANKET PO - CREWS ENVIR	P9	3221552	001	00182	535.00	92059
		Alt Payee	429849	ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27						
				Payment Amount					1,420.00	
1075418	1/27/2021	104390	DELTA AIRLINES	REV SETTLEMENT	PV	3220421	001	41200	276,457.19	REV20202021
				REV SHARING	PV	3220423	001	41200	355,535.10	REBATE20202021
				Payment Amount					631,992.29	
1075419	1/27/2021	323788	ELITE LINE SERVICES INC		P9	3220293	001	00182	174,614.50	59442
		Alt Payee	409603	ELITE LINE SERVICES						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			62918 COLLECTION CENTER DRIVE CHICAGO IL 60693-0629							
				Payment Amount					174,614.50	
1075420	1/27/2021	248404	EVERGLADES FARM EQUIPMENT CO INC	AFM - BLANKET PO - EVERGLADES	P9	3221839	001	00182	926.83	P69962
				Payment Amount					926.83	
1075421	1/27/2021	386038	FRONTIER LIGHTING	WH - FRONTIER - 11/20/20	P9	3220850	001	00182	696.00	S2023715002
		Alt Payee	396226 FRONTIER LIGHTING INC 2090 PALMETTO STREET CLEARWATER FL 33765							
				Payment Amount					696.00	
1075422	1/27/2021	190243	GOODYEAR RUBBER PRODS INC	AFM - BLANKET - GOODYEAR RUBBE	P9	3220317	001	00182	11.36	340387
		Alt Payee	358303 GOODYEAR RUBBER PRODUCTS INC 1912 CENTRAL AVENUE ST PETERSBURG FL 33712							
				Payment Amount					11.36	
1075423	1/27/2021	105203	GRAINGER W W INC	AFT - PO TO GRAINGER - APC FOR	P9	3220318	001	00182	393.40	9755038693
				WH - GRAINGER - 12-2-20	P9	3220319	001	00182	161.28	9755460053
				AFT PO TO GRAINGER FOR CAULK 1	P9	3220320	001	00182	407.20	9758919477
					P9	3220321	001	00182	123.08	9759215933
				AFT - Grainger - Remote Contro	P9	3220322	001	00182	400.45	9759215941
				WH - GRAINGER - 10/28/20	P9	3220323	001	00182	34.28	9759949564
				AFT - Grainger - Blower Motor	P9	3220356	001	00182	52.52	9760667882
				AFT -PO -TO GRAINGER FOR ELECT	P9	3220357	001	00182	23.10	9760766056
				Grainger/ AFR Breaker, Airfiel	P9	3220358	001	00182	680.57	9764988995
				AFT - PO TO GRAINGER - 1/5/21	P9	3220359	001	00182	167.05	9766139829
				AFT - PO TO GRAINGER - 1/5/21	P9	3220360	001	00182	155.20	9766191762

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				AFT - PO TO GRAINGER - DOOR SW	P9	3220361	001	00182	16.02	9766636212
				WH - GRAINGER - 10/28/20	P9	3220362	001	00182	68.56	9766993852
				AFT PO TO GRAINGER FOR PARTS T	P9	3220363	001	00182	563.04	9768234230
				AFT PO TO GRAINGER FOR PARTS T	P9	3220366	001	00182	1,267.66	9768234248
				AFT - PO TO GRAINGER - DREMEL	P9	3220367	001	00182	161.81	9769228777
				AFM - GRAINGER - FABRICATION S	P9	3220368	001	00182	161.26	9769954612
					P9	3220369	001	00182	362.94	9769954620
				AFT - PO TO GRAINGER - PARTS F	P9	3220370	001	00182	435.08	9770276203
		Alt Payee	105204	GRAINGER W W INC DEPT 815456850 P O BOX 419267						
				Payment Amount					5,634.50	
1075424	1/27/2021	386338	HOGAN LOVELLS US LLP		P9	3219731	001	00182	18,750.00	22200131545
		Alt Payee	442027	HOGAN LOVELLS US LLP PO BOX 75890 BALTIMORE MD 21275-5890						
				Payment Amount					18,750.00	
1075425	1/27/2021	105367	HOLE MONTES INC		P9	3220294	001	00182	4,190.00	83587
		Alt Payee	105368	HOLE MONTES INC 950 ENCORE WAY NAPLES FL 34110						
				Payment Amount					4,190.00	
1075426	1/27/2021	346020	HULETT ENVIRONMENTAL SERVICES		P9	3220295	001	00182	107.09	2200C
				Payment Amount					107.09	
1075427	1/27/2021	454361	ERROL ANDRE GRANT	AFM - BLANKET PO - IMAGE PERFE	P9	3219743	001	00182	200.00	34JAN21
				AFM - BLANKET PO - IMAGE PERFE	P9	3221188	001	00182	400.00	32JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					600.00	
1075428	1/27/2021	174027	J M TODD INC		P9	3220038	001	00182	1,576.99	751695
					P9	3220040	001	00182	5,056.75	751694
				Payment Amount					6,633.74	
1075429	1/27/2021	105697	JOHN A KOONS LOCKSMITH		P9	3220039	001	00182	8.62	203436
				Payment Amount					8.62	
1075430	1/27/2021	105638	JOHNSON ENGINEERING INC		P9	3220296	001	00182	6,252.50	C790535PROJ20 181001000
					P9	3220296	002	00182	1,026.50	C790535PROJ20 181001000
		Alt Payee	425344	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 33902						
				Payment Amount					7,279.00	
1075431	1/27/2021	105748	LANDS' END INC.		P9	3220297	001	00182	987.49	SIN8844430
					P9	3221731	001	00182	422.77	SIN8862598
		Alt Payee	105749	LAND'S END BUSINESS OUTFITTERS PO BOX 217 DODGEVILLE WI 53533-0217						
				Payment Amount					1,410.26	
1075432	1/27/2021	105782	LEE CO CLERK OF COURTS		P9	3220298	001	00182	8,735.11	52309
				Payment Amount					8,735.11	
1075433	1/27/2021	105823	LEE CO UTILITIES	5100 CAPTAIN CHANNING PAGE DR	PV	3221668	001	41203	12.59	11564804JAN21
				Payment Amount					12.59	
1075434	1/27/2021	384269	LIGHTNING WIRELESS SOLUTIONS INC	BHS-Lightning Wireless-desk mi	P9	3220300	001	00182	468.50	79601
				AFM - BLANKET - LIGHTNING WIRE	P9	3220301	001	00182	69.00	79786
				AFM - PO to LWS for PC 0499	P9	3220302	001	00182	1,678.00	79790
				Payment Amount					2,215.50	
1075435	1/27/2021	402943	NI GOVERNMENT SERVICES INC		P9	3220074	001	00182	27.22	20123061921
		Alt Payee	402944	NI GOVERNMENT SERVICES INC V #402944 DEPT CH 17297						
				Payment Amount					27.22	
1075436	1/27/2021	421345	OC TANNER		P9	3221854	001	00182	377.35	992282471

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			RECOGNITION COMPANY							
					P9	3221855	001	00182	315.32-	992361741
					P9	3221856	001	00182	1,493.32	992382764
					P9	3221857	001	00182	113.91	992382765
		Alt Payee	447060	O.C. TANNER RECOGNITION COMPANY 1930 SOUTH STATE STREET SALT LAKE CITY UT 84115						
				Payment Amount					1,669.26	
1075437	1/27/2021	387151	PALMDALE OIL COMPANY INC		P9	3220125	001	00182	3,709.85	1464821
					P9	3220127	001	00182	4,849.19	1469763
				Payment Amount					8,559.04	
1075438	1/27/2021	190717	PASSARELLA & ASSOC INC		P9	3220120	001	00182	38,229.90	37DPROJ11LCP2083
				Payment Amount					38,229.90	
1075439	1/27/2021	309331	PRATHER ENTERPRISES INC		P9	3220123	001	00182	1,160.00	25531
				Payment Amount					1,160.00	
1075440	1/27/2021	450889	REED BUSINESS INFORMATION INC		P9	3220303	001	00182	1,625.00	INV00083995
		Alt Payee	450892	LEXISNEXIS RISK SOLUTIONS GROUP REED BUSINESS INFORMATION INC DBA DIIO LLC						
				Payment Amount					1,625.00	
1075441	1/27/2021	178739	ROSENBAUER MINNESOTA LLC	AFM - BLANKET PO - ROSENBAUER	P9	3219260	001	00182	43.86	44224
		Alt Payee	363911	ROSENBAUER MINNESOTA LLC 5181 260TH ST PO BOX 549						
				Payment Amount					43.86	
1075442	1/27/2021	179060	S H I SOFTWARE HOUSE INT'L CORP		P9	3219556	001	00182	1,890.11	B12783713
		Alt Payee	186322	S H I INTERNATIONAL CORP P O BOX 952121 DALLAS TX 75395-2121						
				Payment Amount					1,890.11	
1075443	1/27/2021	103554	SP PLUS COPORATION		P9	3220115	001	00182	609.14	73211T11120F
					P9	3220117	001	00182	9,189.57	73211TC1120F
		Alt Payee	425139	SP PLUS CORPORATION						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			STANDARD PARKING LANDLORD LOCKBOX							
			1790 PAYSPHERE CIRCLE							
				Payment Amount					9,798.71	
1075444	1/27/2021	449958	TEAMSTERS LOCAL	(UDUESAPD) UNION	P2	3219955	001	41200	769.50	PAYROLL202101
			UNION 79	DUES APD						211
				Payment Amount					769.50	
				Total Amount of Payments Written					1,124,535.09	
				Total Number of Payments Written			43			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
976951	1/26/2021	465716	ALEX CURRIE MOTORS LIMITED	UTIL CREDIT BAL REFUND	P5	3219832	001	48700	33.04	1138203202101191
				Payment Amount					33.04	
976952	1/26/2021	465717	BALCOM, RONALD T	UTIL CREDIT BAL REFUND	P5	3219833	001	48700	49.89	1269756202101192
				Payment Amount					49.89	
976953	1/26/2021	465718	BATES, MICHAEL A	UTIL CREDIT BAL REFUND	P5	3219834	001	48700	33.03	1148571202101193
				Payment Amount					33.03	
976954	1/26/2021	450714	BC UNDERGROUND LLC	UTIL CREDIT BAL REFUND	P5	3219835	001	48700	716.23	1270587202101194
				Payment Amount					716.23	
976955	1/26/2021	465719	BENSON, JEFFREY A	UTIL CREDIT BAL REFUND	P5	3219836	001	48700	580.80	1271728202101195
				Payment Amount					580.80	
976956	1/26/2021	465720	BESTROM, NICHOLAS T	UTIL CREDIT BAL REFUND	P5	3219837	001	48700	478.64	1274305202101196
				Payment Amount					478.64	
976957	1/26/2021	465721	BODNAR, PETER	UTIL CREDIT BAL REFUND	P5	3219838	001	48700	41.37	0120254202101197
				Payment Amount					41.37	
976958	1/26/2021	465722	BURTON, NANCY	UTIL CREDIT BAL REFUND	P5	3219839	001	48700	161.41	0106238202101198
				Payment Amount					161.41	
976959	1/26/2021	465723	BYRD, TRAKECE	UTIL CREDIT BAL REFUND	P5	3219840	001	48700	49.03	1247359202101199
				Payment Amount					49.03	
976960	1/26/2021	465724	COBB, MELINDA D	UTIL CREDIT BAL REFUND	P5	3219841	001	48700	42.16	1238986202101 1910
				Payment Amount					42.16	
976961	1/26/2021	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3219842	001	48700	12.59	1245153202101 1911
				UTIL CREDIT BAL REFUND	P5	3219843	001	48700	15.86	1245155202101 1912
				UTIL CREDIT BAL REFUND	P5	3219844	001	48700	15.86	1255458202101 1913
				UTIL CREDIT BAL REFUND	P5	3219845	001	48700	12.59	1255772202101 1914
				UTIL CREDIT BAL REFUND	P5	3219846	001	48700	12.59	1255858202101 1915
				UTIL CREDIT BAL REFUND	P5	3219847	001	48700	12.59	1257380202101 1916
				Payment Amount					82.08	
976962	1/26/2021	452155	DASCOLI, MICHAEL A	UTIL CREDIT BAL REFUND	P5	3219848	001	48700	37.75	1206534202101 1917

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					37.75	
976963	1/26/2021	465725	DAVIS, CANDACE M	UTIL CREDIT BAL REFUND	P5	3219849	001	48700	50.34	1242661202101 1918
				Payment Amount					50.34	
976964	1/26/2021	465726	DENCO CONSTRUCTION INC	UTIL CREDIT BAL REFUND	P5	3219850	001	48700	845.58	1270989202101 1919
				Payment Amount					845.58	
976965	1/26/2021	465727	EHRMANTRAUT, HARVEY J	UTIL CREDIT BAL REFUND	P5	3219851	001	48700	35.47	1257570202101 1920
				Payment Amount					35.47	
976966	1/26/2021	465728	FERNANDEZ, ADRIANA E	UTIL CREDIT BAL REFUND	P5	3219852	001	48700	33.04	1072235202101 1921
				Payment Amount					33.04	
976967	1/26/2021	465080	FISTER, BRAD	UTIL CREDIT BAL REFUND	P5	3219853	001	48700	25.00	1208094202101 1922
				Payment Amount					25.00	
976968	1/26/2021	465729	FLORES GONZALEZ, ISABEL C	UTIL CREDIT BAL REFUND	P5	3219854	001	48700	43.61	1246826202101 1923
				Payment Amount					43.61	
976969	1/26/2021	465730	FONOCK, MEGAN	UTIL CREDIT BAL REFUND	P5	3219855	001	48700	71.46	1270833202101 1924
				Payment Amount					71.46	
976970	1/26/2021	465731	FONSECA-ERVIN, URSULA G	UTIL CREDIT BAL REFUND	P5	3219856	001	48700	18.61	1251360202101 1925
				Payment Amount					18.61	
976971	1/26/2021	465732	GOLDEN, JAMES	UTIL CREDIT BAL REFUND	P5	3219857	001	48700	27.53	0119369202101 1926
				Payment Amount					27.53	
976972	1/26/2021	465733	GREELEY, MICHAEL J	UTIL CREDIT BAL REFUND	P5	3219858	001	48700	316.94	1199392202101 1927
				Payment Amount					316.94	
976973	1/26/2021	465172	GREEN SUN HOMES LLC	UTIL CREDIT BAL REFUND	P5	3219859	001	48700	125.30	1247612202101 1928
				Payment Amount					125.30	
976974	1/26/2021	441241	HABITAT FOR HUMANITY OF LEE	UTIL CREDIT BAL REFUND	P5	3219860	001	48700	12.59	1260501202101 1929
				Payment Amount					12.59	
976975	1/26/2021	465734	HJB CONSTRUCTION INC	UTIL CREDIT BAL REFUND	P5	3219861	001	48700	360.67	1271999202101 1930
				Payment Amount					360.67	
976976	1/26/2021	465735	HOCKING, BARBARA	UTIL CREDIT BAL REFUND	P5	3219862	001	48700	120.43	1060210202101 1931
				Payment Amount					120.43	
976977	1/26/2021	465736	HOFFMAN, PAUL R	UTIL CREDIT BAL	P5	3219863	001	48700	34.85	1193556202101

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						1932
				Payment Amount					34.85	
976978	1/26/2021	451417	HORIZON VILLAGE CO OP	UTIL CREDIT BAL	P5	3219864	001	48700	11.75	1267929202101
				REFUND						1933
				Payment Amount					11.75	
976979	1/26/2021	465737	HOULIHAN, PAUL J	UTIL CREDIT BAL	P5	3219865	001	48700	51.28	1249656202101
				REFUND						1934
				Payment Amount					51.28	
976980	1/26/2021	465738	HUNT TR, ROBERT J	UTIL CREDIT BAL	P5	3219866	001	48700	287.84	1027950202101
				REFUND						1935
				Payment Amount					287.84	
976981	1/26/2021	465739	JORGE, SONNA	UTIL CREDIT BAL	P5	3219867	001	48700	75.24	1272177202101
				REFUND						1936
				Payment Amount					75.24	
976982	1/26/2021	463094	JOSEPH, ALEXANDER	UTIL CREDIT BAL	P5	3219868	001	48700	24.85	1271526202101
				REFUND						1937
				Payment Amount					24.85	
976983	1/26/2021	465740	KAGAN, CHRISTOPHER A	UTIL CREDIT BAL	P5	3219869	001	48700	19.17	1181736202101
				REFUND						1938
				Payment Amount					19.17	
976984	1/26/2021	465741	KB HOME FORT MYERS LLC	UTIL CREDIT BAL	P5	3219870	001	48700	1,452.62	1098160202101
				REFUND						1939
				Payment Amount					1,452.62	
976985	1/26/2021	465742	KEARNS, LOGAN W	UTIL CREDIT BAL	P5	3219871	001	48700	47.19	1271531202101
				REFUND						1940
				Payment Amount					47.19	
976986	1/26/2021	465743	LAU, STEPHANIE W	UTIL CREDIT BAL	P5	3219872	001	48700	11.75	1176757202101
				REFUND						1941
				Payment Amount					11.75	
976987	1/26/2021	367547	LENNAR HOMES LLC	UTIL CREDIT BAL	P5	3219873	001	48700	53.60	1260739202101
				REFUND						1942
				UTIL CREDIT BAL	P5	3219874	001	48700	12.59	1263034202101
				REFUND						1943
				UTIL CREDIT BAL	P5	3219875	001	48700	15.86	1265069202101
				REFUND						1944
				UTIL CREDIT BAL	P5	3219876	001	48700	22.40	1265075202101
				REFUND						1945
				UTIL CREDIT BAL	P5	3219877	001	48700	99.79	1265078202101
				REFUND						1946
				UTIL CREDIT BAL	P5	3219878	001	48700	143.82	1259722202101
				REFUND						1947
				UTIL CREDIT BAL	P5	3219879	001	48700	106.25	1259742202101
				REFUND						1948
				UTIL CREDIT BAL	P5	3219880	001	48700	19.13	1270696202101
				REFUND						1949

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				UTIL CREDIT BAL REFUND	P5	3219881	001	48700	90.85	1267938202101 1950
				UTIL CREDIT BAL REFUND	P5	3219882	001	48700	130.22	1267964202101 1951
				UTIL CREDIT BAL REFUND	P5	3219883	001	48700	146.19	1269366202101 1952
				UTIL CREDIT BAL REFUND	P5	3219884	001	48700	15.86	1268880202101 1953
				UTIL CREDIT BAL REFUND	P5	3219885	001	48700	136.50	1268891202101 1954
				UTIL CREDIT BAL REFUND	P5	3219886	001	48700	12.59	1270234202101 1955
				UTIL CREDIT BAL REFUND	P5	3219887	001	48700	142.08	1270235202101 1956
				UTIL CREDIT BAL REFUND	P5	3219888	001	48700	141.66	1267087202101 1957
				UTIL CREDIT BAL REFUND	P5	3219889	001	48700	139.87	1267185202101 1958
				UTIL CREDIT BAL REFUND	P5	3219890	001	48700	114.23	1267215202101 1959
				UTIL CREDIT BAL REFUND	P5	3219891	001	48700	19.13	1267216202101 1960
				UTIL CREDIT BAL REFUND	P5	3219892	001	48700	15.86	1267218202101 1961
				UTIL CREDIT BAL REFUND	P5	3219893	001	48700	15.86	1267220202101 1962
				UTIL CREDIT BAL REFUND	P5	3219894	001	48700	135.92	1267368202101 1963
				UTIL CREDIT BAL REFUND	P5	3219895	001	48700	12.59	1267499202101 1964
				UTIL CREDIT BAL REFUND	P5	3219896	001	48700	140.64	1267543202101 1965
				UTIL CREDIT BAL REFUND	P5	3219897	001	48700	140.16	1268328202101 1966
				UTIL CREDIT BAL REFUND	P5	3219898	001	48700	15.86	1268329202101 1967
				UTIL CREDIT BAL REFUND	P5	3219899	001	48700	76.64	1268349202101 1968
				UTIL CREDIT BAL REFUND	P5	3219900	001	48700	87.81	1268353202101 1969
				UTIL CREDIT BAL REFUND	P5	3219901	001	48700	74.71	1268354202101 1970
				UTIL CREDIT BAL REFUND	P5	3219902	001	48700	140.25	1268487202101 1971
				Payment Amount					2,418.92	
976988	1/26/2021	436315	MAJORCA PALMS LLC	UTIL CREDIT BAL	P5	3219903	001	48700	43.75	1213670202101

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						1972
				Payment Amount					43.75	
976989	1/26/2021	465668	MAURO, JOSEPH	UTIL CREDIT BAL	P5	3219904	001	48700	63.40	1192521202101
				REFUND						1973
				Payment Amount					63.40	
976990	1/26/2021	465744	MCGOVERN, JAMES M	UTIL CREDIT BAL	P5	3219905	001	48700	116.08	1250207202101
				REFUND						1974
				Payment Amount					116.08	
976991	1/26/2021	465745	METCALF, THOMAS	UTIL CREDIT BAL	P5	3219906	001	48700	133.33	1109509202101
				REFUND						1975
				Payment Amount					133.33	
976992	1/26/2021	465746	MILLER, CHRISTINA R	UTIL CREDIT BAL	P5	3219907	001	48700	59.78	1221954202101
				REFUND						1976
				Payment Amount					59.78	
976993	1/26/2021	447584	NFM HOLDINGS LLC	UTIL CREDIT BAL	P5	3219908	001	48700	12.59	1251962202101
				REFUND						1977
				Payment Amount					12.59	
976994	1/26/2021	465747	OLSON, ANNA T	UTIL CREDIT BAL	P5	3219909	001	48700	47.55	1255980202101
				REFUND						1978
				Payment Amount					47.55	
976995	1/26/2021	465748	PEREZ, MARIA D	UTIL CREDIT BAL	P5	3219910	001	48700	57.95	1275318202101
				REFUND						1979
				Payment Amount					57.95	
976996	1/26/2021	465749	PIERRE, ELIONORD	UTIL CREDIT BAL	P5	3219911	001	48700	43.62	1236857202101
				REFUND						1980
				Payment Amount					43.62	
976997	1/26/2021	436098	PULTE GROUP-1075	UTIL CREDIT BAL	P5	3219912	001	48700	86.71	1256691202101
				REFUND						1981
				UTIL CREDIT BAL	P5	3219913	001	48700	86.98	1260137202101
				REFUND						1982
				UTIL CREDIT BAL	P5	3219914	001	48700	72.55	1260420202101
				REFUND						1983
				UTIL CREDIT BAL	P5	3219915	001	48700	19.13	1265164202101
				REFUND						1984
				UTIL CREDIT BAL	P5	3219916	001	48700	50.61	1265165202101
				REFUND						1985
				UTIL CREDIT BAL	P5	3219917	001	48700	62.16	1265637202101
				REFUND						1986
				UTIL CREDIT BAL	P5	3219918	001	48700	17.45	1265722202101
				REFUND						1987
				UTIL CREDIT BAL	P5	3219919	001	48700	57.25	1263469202101
				REFUND						1988
				UTIL CREDIT BAL	P5	3219920	001	48700	22.40	1264277202101
				REFUND						1989
				UTIL CREDIT BAL	P5	3219921	001	48700	22.40	1264278202101

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				REFUND						1990
				UTIL CREDIT BAL	P5	3219922	001	48700	42.16	1268552202101
				REFUND						1991
				UTIL CREDIT BAL	P5	3219923	001	48700	37.71	1268771202101
				REFUND						1992
				UTIL CREDIT BAL	P5	3219924	001	48700	58.43	1268772202101
				REFUND						1993
				UTIL CREDIT BAL	P5	3219925	001	48700	47.35	1268773202101
				REFUND						1994
				UTIL CREDIT BAL	P5	3219926	001	48700	24.64	1268780202101
				REFUND						1995
				UTIL CREDIT BAL	P5	3219927	001	48700	19.13	1268791202101
				REFUND						1996
				UTIL CREDIT BAL	P5	3219928	001	48700	15.86	1268851202101
				REFUND						1997
				UTIL CREDIT BAL	P5	3219929	001	48700	15.86	1270324202101
				REFUND						1998
				UTIL CREDIT BAL	P5	3219930	001	48700	134.92	1270328202101
				REFUND						1999
				UTIL CREDIT BAL	P5	3219932	001	48700	140.02	1269956202101
				REFUND						19101
				UTIL CREDIT BAL	P5	3219933	001	48700	15.86	1269538202101
				REFUND						19102
				UTIL CREDIT BAL	P5	3219934	001	48700	141.49	1269614202101
				REFUND						19103
				UTIL CREDIT BAL	P5	3219935	001	48700	116.06	1269615202101
				REFUND						19104
				UTIL CREDIT BAL	P5	3219936	001	48700	137.12	1269618202101
				REFUND						19105
				UTIL CREDIT BAL	P5	3219937	001	48700	81.80	1268070202101
				REFUND						19106
				UTIL CREDIT BAL	P5	3219938	001	48700	12.59	1268101202101
				REFUND						19107
				Payment Amount					1,538.64	
976998	1/26/2021	465750	PULTE GROUP-1075	UTIL CREDIT BAL	P5	3219931	001	48700	350.71	1270456202101
				REFUND						19100
				Payment Amount					350.71	
976999	1/26/2021	465677	RICHARDSON, PATRICIA L	UTIL CREDIT BAL	P5	3219939	001	48700	32.93	1257744202101
				REFUND						19108
				Payment Amount					32.93	
977000	1/26/2021	465751	RIVERA, JOSEPHINE	UTIL CREDIT BAL	P5	3219940	001	48700	13.67	1195013202101
				REFUND						19109
				Payment Amount					13.67	
977001	1/26/2021	465752	SANTOS, ANAISA	UTIL CREDIT BAL	P5	3219941	001	48700	9.44	1206857202101
				REFUND						19110
				Payment Amount					9.44	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977002	1/26/2021	465753	SHAPIRO, MICHAEL S	UTIL CREDIT BAL REFUND	P5	3219942	001	48700	118.24	1259347202101 19111
				Payment Amount					118.24	
977003	1/26/2021	465754	SMALLER, CONSTANCE	UTIL CREDIT BAL REFUND	P5	3219943	001	48700	99.86	1265754202101 19112
				Payment Amount					99.86	
977004	1/26/2021	465755	SMITH, CYNTHIA	UTIL CREDIT BAL REFUND	P5	3219944	001	48700	52.51	0019571202101 19113
				Payment Amount					52.51	
977005	1/26/2021	465756	STANLEY, CAROL A	UTIL CREDIT BAL REFUND	P5	3219945	001	48700	6.33	1240730202101 19114
				Payment Amount					6.33	
977006	1/26/2021	440045	STOCK CONSTRUCTION LLC	UTIL CREDIT BAL REFUND	P5	3219946	001	48700	94.51	1257865202101 19115
				Payment Amount					94.51	
977007	1/26/2021	465284	STORY, MARY L	UTIL CREDIT BAL REFUND	P5	3219947	001	48700	15.86	1268900202101 19116
				Payment Amount					15.86	
977008	1/26/2021	465757	TANG, ZONG XING	UTIL CREDIT BAL REFUND	P5	3219948	001	48700	279.93	1263571202101 19117
				Payment Amount					279.93	
977009	1/26/2021	450324	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL REFUND	P5	3219949	001	48700	91.97	1262356202101 19118
				Payment Amount					91.97	
977010	1/26/2021	444449	TICE TRADING POST INC	UTIL CREDIT BAL REFUND	P5	3219950	001	48700	229.26	1181922202101 19119
				Payment Amount					229.26	
977011	1/26/2021	465758	VERANDAH DEVELOPMENT	UTIL CREDIT BAL REFUND	P5	3219951	001	48700	56.28	1059206202101 19120
				Payment Amount					56.28	
977012	1/26/2021	356040	VERANDAH DEVELOPMENT LLC	UTIL CREDIT BAL REFUND	P5	3219952	001	48700	47.16	1105530202101 19121
				UTIL CREDIT BAL REFUND	P5	3219953	001	48700	19.13	1107100202101 19122
				Payment Amount					66.29	
977013	1/26/2021	465500	WETZEL, LYNN E	UTIL CREDIT BAL REFUND	P5	3219954	001	48700	7.55	1130351202101 19123
				Payment Amount					7.55	
				Total Amount of Payments Written					12,469.49	

Total Number of Payments Written 63

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62805	1/21/2021	FW500	Bank of America	Bank of America	750,248.68	P
62806		FW400	Bank of America	Bank of America	193,148.00	P
62807		LQ0009	State Board of Admin.	State Board of Admin	1,874.94	P
62808		LQ0010	State Board of Admin	State Board of Admin	70,207.16	P
62809		LQ0013	State Board of Admin.	State Board of Admin.	3,848.97	P
62810		FW108	Bank of America	Bank of America	24,020,840.00	P
				Total For 1/21/2021	25,040,167.75	
62811	1/22/2021	FW500	Bank of America	Bank of America	77,333.73	P
62812		FW132	Bank of America	SunTrust Bank	2,463.25	P
62813		FW108	Bank of America	Bank of America	2,913,184.00	P
				Total For 1/22/2021	2,992,980.98	
62814	1/25/2021	FW500	Bank of America	Bank of America	60,863.11	P
62815		FW501	Bank of America	American National Bank	7,286.27	P
62816		FW132	Bank of America	SunTrust Bank	373.45	P
62817		FW400	Bank of America	Bank of America	523,071.00	P
62818		LQ0014	State Board of Admin	State Board of Admin	61,747.25	P
62819		FW108	Bank of America	Bank of America	2,966,447.00	P
				Total For 1/25/2021	3,619,788.08	
62820	1/26/2021	FW500	Bank of America	Bank of America	139,541.18	P
62821		LQ0009	State Board of Admin.	State Board of Admin	631,423.57	P
62822		LQ0010	State Board of Admin	State Board of Admin	59,135.81	P
62823		LQ0014	State Board of Admin	State Board of Admin	6,128,373.50	P
62824		LQ0014	State Board of Admin	State Board of Admin	239,891.29	P
62825		LQ0015	State Board of Admin	State Board of Admin	3,927.00	P
62826		FW400	Bank of America	Bank of America	958,512.00	P
62827			Bank of America	Wells Fargo Bank, N.A.	265,815.00	P
62828		FW108	Bank of America	Bank of America	2,972,041.00	P
				Total For 1/26/2021	11,398,660.35	

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62829	1/27/2021	FW500	Bank of America	Bank of America	74,850.03	P
62830		FW206	Bank of America	JPMorgan Chase Bank	19,918.95	P
62831		FW208	Bank of America	M & T Bank	15,444.74	P
62832		FW129	Bank of America	Wells Fargo Bank, N.A.	3,589.61	P
62833		FW128	Bank of America	JP Morgan Chase	1,785.00	P
62834		INTL62	Bank of America	Bank of Nova Scotia	1,112.86	P
62835		FW400	Bank of America	Bank of America	170,776.00	P
62836		LQ0012	State Board of Admin.	State Board of Admin.	4,488,752.68	P
62837		LQ0013	State Board of Admin.	State Board of Admin.	1,298,549.70	P
62838		LQ0005	State Board of Admin	Bank of America	14,785,884.00	P
				Total For 1/27/2021	20,860,663.57	

Totals For Proceesed Wires 63,912,260.73

LEE COUNTY PORT AUTHORITY
PAYROLL DATED 01/27/2021

All Checks	Corporate Cur	Mtd	Qtd	Ytd
* * Hours * * *				
(01) REGULAR	18,620.75000	31,662.00000	31,662.00000	31,662.00000
(05) HOLIDAY	1,521.00000	8,052.50000	8,052.50000	8,052.50000
(09) PTO	1,112.75000	3,348.00000	3,348.00000	3,348.00000
(02) OT 1.0	1,067.94000	1,644.69000	1,644.69000	1,644.69000
(22) OT 1.5	657.50000	1,689.75000	1,689.75000	1,689.75000
(27) ND 5% 1	118.00000	360.25000	360.25000	360.25000
(06) HOL DAY	839.00000	5,342.00000	5,342.00000	5,342.00000
(17) ND 5% 1	2,449.75000	4,609.75000	4,609.75000	4,609.75000
(25) HOLIDAY	928.00000	3,378.50000	3,378.50000	3,378.50000
(51) SPECIAL	7,428.75000	14,684.50000	14,684.50000	14,684.50000
(68) APD3.0	57.25000	63.25000	63.25000	63.25000
(73) DETAIL1	20.00000	20.00000	20.00000	20.00000
(07) NO PAY	346.87000	605.87000	605.87000	605.87000
(107) EPSLFU	455.50000	496.00000	496.00000	496.00000
(38) UNION T	4.00000	128.00000	128.00000	128.00000
(03) SICK	146.50000	256.75000	256.75000	256.75000
(04) VACATIO	181.88000	444.38000	444.38000	444.38000
(31) PART TI	290.00000	578.00000	578.00000	578.00000
(66) LEAD1.0	225.00000	376.00000	376.00000	376.00000
(12) PTO 75%	202.50000	202.50000	202.50000	202.50000
(14) PTO 100	261.50000	261.50000	261.50000	261.50000
Tot Hrs	36,934.44000	78,204.19000	78,204.19000	78,204.19000
* * * Amounts * * *				
(01) REGULAR	544,783.91	908,341.96	908,341.96	908,341.96
(05) HOLIDAY	50,940.47	267,303.44	267,303.44	267,303.44
(09) PTO	32,127.99	95,170.67	95,170.67	95,170.67
(02) OT 1.0	23,584.24	37,531.77	37,531.77	37,531.77
(22) OT 1.5	22,945.69	55,881.47	55,881.47	55,881.47
(29) NET TUI	1,722.64	1,722.64	1,722.64	1,722.64
(77) STANDBY	25.34	83.82	83.82	83.82
(27) ND 5% 1	175.11	550.65	550.65	550.65
(06) HOL DAY	20,501.91	132,005.96	132,005.96	132,005.96

(17) ND 5% 1	2,705.90	5,104.27	5,104.27	5,104.27
(25) HOLIDAY	31,868.53	111,452.10	111,452.10	111,452.10
(51) SPECIAL	216,906.19	425,929.50	425,929.50	425,929.50
(68) APD3.0	171.75	189.75	189.75	189.75
(73) DETAIL1	800.00	800.00	800.00	800.00
(107) EPSLFU	8,986.36	9,731.69	9,731.69	9,731.69
(03) SICK	3,841.06	6,563.74	6,563.74	6,563.74
(04) VACATIO	4,603.84	11,251.02	11,251.02	11,251.02
(31) PART TI	3,976.31	7,933.54	7,933.54	7,933.54
(66) LEAD1.0	225.00	376.00	376.00	376.00
(12) PTO 75%	2,323.00	2,323.00	2,323.00	2,323.00
(14) PTO 100	5,412.85	5,412.85	5,412.85	5,412.85
Tot Amts	978,628.09	2,085,659.84	2,085,659.84	2,085,659.84

* Taxable Wages *

FEDERAL	888,337.27	1,906,724.00	1,906,724.00	1,908,857.63
MEDICARE	951,422.68	2,036,536.55	2,036,536.55	2,036,562.36
OASDI	951,422.68	2,036,536.55	2,036,536.55	2,036,562.36
STATE	977,639.35	2,093,431.85	2,093,431.85	2,093,431.85
* T o t a l W a g e s *				
FEDERAL	888,337.27	1,906,724.00	1,906,724.00	1,908,857.63
MEDICARE	951,422.68	2,036,536.55	2,036,536.55	2,036,562.36
OASDI	951,422.68	2,036,536.55	2,036,536.55	2,036,536.55
STATE	977,639.35	2,093,431.85	2,093,431.85	2,093,431.85
* * T a x e s * * *				
Federal	101,534.99	225,437.42	225,437.42	225,437.42
Medicare	13,795.65	29,530.15	29,530.15	29,530.15
OASDI	58,988.29	126,266.91	126,266.91	126,266.91
Tot Taxes	174,318.93	381,234.48	381,234.48	381,234.48
* I m p u t e d * *				
Imputed Inc	.00	4,754.75	4,754.75	4,754.75
* * D e d u c t i o n s * *				
After Tax				
CHDSUP1	1,467.69	2,935.38	2,935.38	2,935.38
CHDSUP2	228.51	457.02	457.02	457.02
CHDSUP3	134.34	268.68	268.68	268.68
CHDSUP4	935.30	1,870.60	1,870.60	1,870.60
ICMALOAN	513.21	1,026.42	1,026.42	1,026.42
OPLIFE	4,196.20	4,196.20	4,196.20	4,196.20
UDUESAPD	769.50	1,554.00	1,554.00	1,554.00
UNIONDUE	1,110.00	2,220.00	2,220.00	2,220.00
Total	9,354.75	14,528.30	14,528.30	14,528.30
Pre Tax				
DENTALP	.00	9,335.00	9,335.00	9,335.00
DEPCAR21	958.32	1,916.64	1,916.64	1,916.64
FRS	28,234.93	60,361.59	60,361.59	60,361.59
ICMA	14,931.53	29,863.06	29,863.06	29,863.06

MEDSPN21	3,030.31	6,060.62	6,060.62	6,060.62
MPDEPP	2,127.50	4,255.00	4,255.00	4,255.00
MPEEP	825.00	1,650.00	1,650.00	1,650.00
MPFAMP	10,720.00	21,440.00	21,440.00	21,440.00
MPSPP	4,132.50	8,265.00	8,265.00	8,265.00
NACO	19,918.95	39,587.90	39,587.90	39,587.90
OPTOUT	.00	450.00-	450.00-	450.00-
VIS2P	3,144.74	3,144.74	3,144.74	3,144.74
VISIONP	1,278.30	1,278.30	1,278.30	1,278.30
Total	89,302.08	186,707.85	186,707.85	186,707.85
Total Ded	98,656.83	201,236.15	201,236.15	201,236.15
Total Ded	98,656.83	201,236.15	201,236.15	201,236.15
Net Pay	705,682.33	1,507,144.21	1,507,144.21	1,507,144.21
* * F r i n g e s * * * *				
Not Paid				

FR03	99.00	180.00	180.00	180.00
FR06	604.90	604.90	604.90	604.90
Total	703.90	784.90	784.90	784.90
Is Paid				
FR11	.00	520.00	520.00	520.00
FR87	30.00	3,435.00	3,435.00	3,435.00
Total	30.00	3,955.00	3,955.00	3,955.00
Tot Frg	733.90	4,739.90	4,739.90	4,739.90

* S t a t e T a x e s * (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	359	.00	.00	.00	.00

* S U I * (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* M E D I C A L L E A V E (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* S D I / V D I * (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total		.00	.00	.00	.00

* L o c a l T a x e s * (By Local)

- Id -	EE# Local Name --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --

Total	.00	.00	.00

E

LEE COUNTY PORT AUTHORITY
PAYROLL DATED 01/27/2021

Total .00 .00
****
****
********** CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 978658.09 Total Net - 705682.33

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	888337.27	951422.68	951422.68	977639.35	.00	.00	.00	.00	973105.02	978658.09
Taxes:	101534.99	72783.94	72783.94	.00	.00	.00	.00	.00	63085.41	35571.42

Employee: Medicare Wages- 951422.68 Medicare Taxes- 13795.65 OASDI Wages- 951422.68 OASDI Taxes- 58988.29
Employer: Medicare Wages- 951422.68 Medicare Taxes- 13795.65 OASDI Wages- 951422.68 OASDI Taxes- 58988.29
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- .00
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 363 Deposits For 705682.33 Total Checks: 0 For .00
Pre/Rev Checks: 0 For .00

* W o r k e r 's C o m p * (By State)

State	WKCP Code	Current Tax	Current Wages	No. Of Employees
Total		.00	.00	

E

LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 01/27/2021

Total	.00	.00

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****
********** CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 269214.26 Total Net - 203757.97

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	247684.22	260355.92	260355.92	269214.26	.00	.00	.00	.00	345507.86	269214.26
Taxes:	21053.72	19917.25	19917.25	.00	.00	.00	.00	.00	12671.70	11813.62

Employee: Medicare Wages- 260355.92 Medicare Taxes- 3775.17 OASDI Wages- 260355.92 OASDI Taxes- 16142.08
Employer: Medicare Wages- 260355.92 Medicare Taxes- 3775.17 OASDI Wages- 260355.92 OASDI Taxes- 16142.08
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- .00
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 161 Deposits For 203757.97 Total Checks: 0 For .00
Pre/Rev Checks: .00

* W o r k e r 's C o m p * (By State)

State	WKCP Code	Current Tax	Current Wages	No. Of Employees
Total		.00	.00	

E

LEE COUNTY COURT ADMINISTRATION
PAYROLL DATED 01/27/2021

All Checks	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * H o u r s * * *				
(01) REGULAR	9,463.25000	15,938.75000	15,938.75000	15,938.75000
(03) SICK	459.25000	757.00000	757.00000	757.00000
(05) HOLIDAY	1,208.00000	4,841.50000	4,841.50000	4,841.50000
(04) VACATIO	402.00000	1,856.00000	1,856.00000	1,856.00000
(24)ANNUAL C	.00000	85.62000	85.62000	85.62000
(07) NO PAY	1,101.75000	2,111.75000	2,111.75000	2,111.75000
(17) SHFT DI	1,255.50000	2,671.00000	2,671.00000	2,671.00000
(31) PART TI	138.50000	242.50000	242.50000	242.50000
(21) TEMP PA	464.00000	944.00000	944.00000	944.00000
(06) PERSONA	126.00000	126.00000	126.00000	126.00000
(22) OT 1.5	45.50000	89.00000	89.00000	89.00000
(27) SHFT DI	11.50000	22.50000	22.50000	22.50000
(107) EPSLFU	.00000	16.00000	16.00000	16.00000
(76) VAC OT	.00000	1.00000	1.00000	1.00000
(25)SICK OT	5.00000	5.00000	5.00000	5.00000
(80) COMP TI	.00000	1.50000	1.50000	1.50000
Tot Hrs	14,680.25000	29,709.12000	29,709.12000	29,709.12000
* * * A m o u n t s * * *				
(01) REGULAR	207,292.66	346,859.47	346,859.47	346,859.47
(03) SICK	10,492.50	16,675.41	16,675.41	16,675.41
(05) HOLIDAY	26,458.09	105,984.72	105,984.72	105,984.72
(04) VACATIO	9,422.08	44,866.26	44,866.26	44,866.26
(24)ANNUAL C	.00	2,992.18	2,992.18	2,992.18
(17) SHFT DI	1,255.50	2,671.00	2,671.00	2,671.00
(31) PART TI	1,792.93	3,132.08	3,132.08	3,132.08
(21) TEMP PA	7,318.43	14,955.53	14,955.53	14,955.53
(06) PERSONA	2,723.89	2,723.89	2,723.89	2,723.89
(22) OT 1.5	1,477.98	2,749.98	2,749.98	2,749.98
(27) SHFT DI	17.25	33.75	33.75	33.75
(107) EPSLFU	.00	555.24	555.24	555.24
(76) VAC OT	.00	31.23	31.23	31.23
(25)SICK OT	162.95	162.95	162.95	162.95

(29) NET TUI	.00	2,765.66	2,765.66	2,765.66
(09) PRIMARY	800.00	1,800.00	1,800.00	1,800.00
(80) COMP TI	.00	37.11	37.11	37.11
Tot Amts	269,214.26	548,996.46	548,996.46	548,996.46
* T a x a b l e W a g e s *				
FEDERAL	247,684.22	504,078.08	504,078.08	504,078.08
MEDICARE	260,355.92	529,604.03	529,604.03	529,604.03
OASDI	260,355.92	529,604.03	529,604.03	529,604.03
STATE	269,214.26	546,677.69	546,677.69	546,677.69
* T o t a l W a g e s *				
FEDERAL	247,684.22	504,078.08	504,078.08	504,078.08
MEDICARE	260,355.92	529,604.03	529,604.03	529,604.03
OASDI	260,355.92	529,604.03	529,604.03	529,604.03

STATE	269,214.26	546,677.69	546,677.69	546,677.69
* * T a x e s * * *				
Federal	21,053.72	43,523.72	43,523.72	43,523.72
Medicare	3,775.17	7,679.29	7,679.29	7,679.29
OASDI	16,142.08	32,835.45	32,835.45	32,835.45
Tot Taxes	40,970.97	84,038.46	84,038.46	84,038.46
* I m p u t e d * *				
Imputed Inc	.00	446.89	446.89	446.89
* * D e d u c t i o n s * *				
After Tax				
CHDSUP1	280.01	560.02	560.02	560.02
OPLIFE	1,509.89	1,509.89	1,509.89	1,509.89
SHRTTERM	1,165.38	1,165.38	1,165.38	1,165.38
Total	2,955.28	3,235.29	3,235.29	3,235.29
Pre Tax				
AETNA	3,589.61	7,179.22	7,179.22	7,179.22
DENTALP	.00	3,365.00	3,365.00	3,365.00
DEPCAR21	233.33	466.66	466.66	466.66
FRS	7,297.09	14,776.73	14,776.73	14,776.73
MEDSPN21	749.49	1,498.98	1,498.98	1,498.98
MPDEPP	1,092.50	2,185.00	2,185.00	2,185.00
MPEEP	397.50	795.00	795.00	795.00
MPFAMP	3,200.00	6,400.00	6,400.00	6,400.00
MPSPP	1,377.50	2,755.00	2,755.00	2,755.00
NACO	1,785.00	3,570.00	3,570.00	3,570.00
OPTOUT	.00	2,200.00-	2,200.00-	2,200.00-
VIS2P	1,048.20	1,048.20	1,048.20	1,048.20
VISIONP	759.82	759.82	759.82	759.82
Total	21,530.04	42,599.61	42,599.61	42,599.61
Total Ded	24,485.32	45,834.90	45,834.90	45,834.90
Total Ded	24,485.32	45,834.90	45,834.90	45,834.90

Net Pay	203,757.97	419,123.10	419,123.10	419,123.10
* * F r i n g e s * * * *				
Not Paid				
Total	.00	.00	.00	.00
Is Paid				
Total	.00	.00	.00	.00
Tot Frg	.00	.00	.00	.00
* S t a t e T a x e s *	(By State)			
- Id - EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total 161	.00	.00	.00	.00
* S U I *	(By State)			

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* M E D I C A L L E A V E (By State)

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* S D I / V D I * (By State)

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total		.00	.00	.00	.00

* L o c a l T a x e s * (By Local)

- Id -	EE#	Local Name	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total			.00	.00	.00	.00

E

Batch Number - 972533

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075445	1/29/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	3-008400-03	PV	3221962	001	00100	262.69	CARESACT114932
		Alt Payee	418864 CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185							
				Payment Amount					262.69	
1075446	1/29/2021	460359	FAMILY INITIATIVE INC	CARES HS Sub-recipients	PV	3222021	001	00100	35,865.00	103483
				Payment Amount					35,865.00	
1075447	1/29/2021	459963	JEWISH FEDERATION OF LEE CHARLOTTE CTY	CARES HS Sub-recipients	PV	3222024	001	00100	6,902.14	102520
				Payment Amount					6,902.14	
1075448	1/29/2021	107662	LEE COUNTY UTILITIES	1166359-8	PV	3221974	001	00100	69.52	CARESACT115569
		Alt Payee	414972 LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304							
				Payment Amount					69.52	
1075449	1/29/2021	100620	LEE COUNTY ALLIANCE OF THE ARTS	CARES HS Sub-recipients	PV	3222020	001	00100	5,016.94	102579
				Payment Amount					5,016.94	
1075450	1/29/2021	106725	SENIOR FRIENDSHIP CENTERS INC	CARES HS Sub-recipients	PV	3222023	001	00100	46,282.22	102611
		Alt Payee	352801 SENIOR FRIENDSHIP CENTERS 2350 SCENIC DRIVE VENICE FL 34293							
				Payment Amount					46,282.22	
1075451	1/29/2021	311746	DONNA J BEASLEY	CARES HS Sub-recipients	PV	3222022	001	00100	39,667.07	101657
				Payment Amount					39,667.07	
1075452	1/29/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	0848-68856-10571 65	PV	3221970	001	00100	57.06	CARESACT115145
				Payment Amount					57.06	
				Total Amount of Payments Written					134,122.64	
				Total Number of Payments Written			8			

Batch Number - 972525

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977319	1/28/2021	105026	CITY OF CAPE CORAL	408736-11069	PV	3221869	001	00100	168.31	CARESACT112344
				2382836-507743	PV	3221960	001	00100	201.78	CARESACT115093
				2033648-431548	PV	3221964	001	00100	60.21	CARESACT115637
				2223173-485372	PV	3221965	001	00100	95.59	CARESACT117750
				2120882-444404	PV	3221966	001	00100	90.59	CARESACT114952
				2253550-465729	PV	3221972	001	00100	373.51	CARESACT114855
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					989.99	
977320	1/28/2021	458623	FLORIDA POWER & LIGHT (CARES)	56963-18558/Froese	PV	3221961	001	00100	52.84	CARESACT114849
				50087-06318/Mccarter	PV	3221968	001	00100	160.31	CARESACT115588
				08612-99410/Tobias	PV	3221969	001	00100	121.00	CARESACT115145
				42037-83594/Keenley	PV	3221973	001	00100	126.45	CARESACT115569
				0678380213/Yslas	PV	3221976	001	00100	107.30	CARESACT115151
				Payment Amount					567.90	
977321	1/28/2021	465777	GK KOTSCHER INC	27662 Imperial River Rd /Chris	PV	3221941	001	00100	1,875.00	CARESACT98785
				Payment Amount					1,875.00	
977322	1/28/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	8270440000	PV	3221958	001	00100	551.64	CARESACT106014
				3394716493	PV	3221959	001	00100	605.82	CARESACT115093
				1229700738	PV	3221963	001	00100	123.81	CARESACT115637
				1699426090	PV	3221967	001	00100	226.72	CARESACT114952
				6343501304	PV	3221971	001	00100	626.49	CARESACT114855
				7216204071	PV	3221975	001	00100	147.99	CARESACT115165
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477						

Batch Number - 972525

Bank Account - 01415021 Cash In Bank- BOA

. . . Payment . . . Number	Date	Address Number	Name	Payment Stub Message	. . . Document . . . Ty	Number	Itm	Key Co	Amount	Invoice
			TAMPA FL 33631-3477							
				Payment Amount					2,282.47	
				Total Amount of Payments Written					5,715.36	
				Total Number of Payments Written			4			

LEE COUNTY PORT AUTHORITY
MANUAL PAYROLL DATED 01/28/2021

All Checks	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * Hours * * *				
(02) OT 1.0	1.06000	666.00000	666.00000	666.00000
(03) SICK	24.00000	70.25000	70.25000	70.25000
(04) VACATIO	22.13000	44.26000	44.26000	44.26000
(06) HOL DAY	12.00000	72.00000	72.00000	72.00000
(07) NO PAY	1.87000	3.74000	3.74000	3.74000
(38) UNION T	.00000	4.00000	4.00000	4.00000
(51) SPECIAL	64.00000	217.75000	217.75000	217.75000
Tot Hrs	125.06000	1,078.00000	1,078.00000	1,078.00000
* * * Amounts * * *				
(02) OT 1.0	22.25	13,979.04	13,979.04	13,979.04
(03) SICK	503.75	1,474.52	1,474.52	1,474.52
(04) VACATIO	464.50	929.00	929.00	929.00
(06) HOL DAY	251.87	1,511.24	1,511.24	1,511.24
(51) SPECIAL	1,343.33	4,570.47	4,570.47	4,570.47
Tot Amts	2,585.70	22,464.27	22,464.27	22,464.27
* Taxable Wages *				
FEDERAL	2,209.75	20,874.18	20,874.18	20,874.18
MEDICARE	2,487.32	22,148.11	22,148.11	22,148.11
OASDI	2,487.32	22,148.11	22,148.11	22,148.11
STATE	2,585.70	22,464.87	22,464.87	22,464.87
* Total Wages *				
FEDERAL	2,209.75	20,874.18	20,874.18	20,874.18
MEDICARE	2,487.32	22,148.11	22,148.11	22,148.11
OASDI	2,487.32	22,148.11	22,148.11	22,148.11
STATE	2,585.70	22,464.87	22,464.87	22,464.87
* * Taxes * * *				
Federal	289.20	5,205.31	5,205.31	5,205.31
Medicare	36.07	321.15	321.15	321.15
OASDI	154.21	1,373.18	1,373.18	1,373.18

Tot Taxes	479.48	6,899.64	6,899.64	6,899.64
* Imputed * *				
Imputed Inc	.00	.60	.60	.60
* * Deductions * *				
After Tax				
UNIONDUE	30.00	90.00	90.00	90.00
Total	30.00	90.00	90.00	90.00
Pre Tax				
DENTALP	.00	40.00	40.00	40.00
FRS	77.57	673.93	673.93	673.93
MPFAMP	80.00	240.00	240.00	240.00
NACO	200.00	600.00	600.00	600.00

VISIONP	18.38	36.76	36.76	36.76
Total	375.95	1,590.69	1,590.69	1,590.69
Total Ded	405.95	1,680.69	1,680.69	1,680.69
Total Ded	405.95	1,680.69	1,680.69	1,680.69
Net Pay	1,700.27	13,883.94	13,883.94	13,883.94

* * F r i n g e s * * * *

Not Paid				
Total	.00	.00	.00	.00
Is Paid				
Total	.00	.00	.00	.00
Tot Frg	.00	.00	.00	.00

* S t a t e T a x e s * (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	1	.00	.00	.00	.00

* S U I * (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* M E D I C A L L E A V E (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* S D I / V D I * (By State)

- Id -	EE No. --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total		.00	.00	.00	.00

* L o c a l T a x e s * (By Local)

- Id -	EE# Local Name --	Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total		.00	.00	.00	.00

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LEE COUNTY PORT AUTHORITY
MANUAL PAYROLL DATED 01/28/2021

Total .00 .00
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CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 2585.70 Total Net - 1700.27

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	2209.75	2487.32	2487.32	2585.70	.00 __	.00	.00	.00	2585.70	2585.70
Taxes:	289.20	190.28	190.28	.00	.00 __	.00	.00	.00	277.57	128.38

Employee: Medicare Wages- 2487.32 Medicare Taxes- 36.07 OASDI Wages- 2487.32 OASDI Taxes- 154.21
Employer: Medicare Wages- 2487.32 Medicare Taxes- 36.07 OASDI Wages- 2487.32 OASDI Taxes- 154.21
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- .00
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 1 Deposits For 1700.27 Total Checks: .00
Pre/Rev Checks: 0 For .00

* W o r k e r 's C o m p * (By State)

State	WKCP Code	Current Tax	Current Wages	No. Of Employees
Total		.00	.00	

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Batch Number - 973060

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977425	2/2/2021	449252	AETNA	AETNA	P5	3224208	001	00100	438.78	190302018531-2021-01-28
				AETNA	P5	3224214	001	00100	63.21	06210334-2021-01-28
				Payment Amount					501.99	
977426	2/2/2021	446639	AETNA LIFE	AETNA LIFE	P5	3224211	001	00100	488.75	12280026-2021-01-28
				Payment Amount					488.75	
977427	2/2/2021	465873	BARBARA A HOLLAND	BARBARA A HOLLAND	P5	3224262	001	00100	175.00	180105001490-2021-01-28
				Payment Amount					175.00	
977428	2/2/2021	465893	BRIAN SNOW	BRIAN SNOW	P5	3224286	001	00100	82.20	190924075190-2021-01-28
				Payment Amount					82.20	
977429	2/2/2021	465838	CAROL DANKO	CAROL DANKO	P5	3224198	001	00100	165.69	180811063340-2021-01-28
				Payment Amount					165.69	
977430	2/2/2021	465847	CHARLES BAGLEY	CHARLES BAGLEY	P5	3224231	001	00100	89.58	190623050924-2021-01-28
				Payment Amount					89.58	
977431	2/2/2021	430439	CIGNA	CIGNA	P5	3224210	001	00100	329.73	190805062202-2021-01-28
				Payment Amount					329.73	
977432	2/2/2021	465844	CIGNA	CIGNA	P5	3224217	001	00100	395.42	190701053103-2021-01-28
				Payment Amount					395.42	
977433	2/2/2021	465854	COLLEEN M BROWN	COLLEEN M BROWN	P5	3224242	001	00100	18.09	01290131-2021-01-28
				Payment Amount					18.09	
977434	2/2/2021	465871	CYNTHIA L HAUS	CYNTHIA L HAUS	P5	3224260	001	00100	187.24	11300226-2021-01-28
				Payment Amount					187.24	
977435	2/2/2021	465878	DAMIAN MARTINELLI	DAMIAN MARTINELLI	P5	3224267	001	00100	15.40	190127007882-2021-01-28
				Payment Amount					15.40	
977436	2/2/2021	465890	DANNY SIMMONS	DANNY SIMMONS	P5	3224283	001	00100	200.00	11160098-2021-01-28
				Payment Amount					200.00	
977437	2/2/2021	465891	DEVIN L SMITH	DEVIN L SMITH	P5	3224284	001	00100	60.00	190915072935-2021-01-28
				Payment Amount					60.00	
977438	2/2/2021	465895	DIANE WANAMAKER	DIANE WANAMAKER	P5	3224288	001	00100	90.75	05110155-2021-01-28
				Payment Amount					90.75	

Batch Number - 973060

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977439	2/2/2021	465888	DOLORES SERAVELLO	DOLORES SERAVELLO	P5	3224280	001	00100	582.57	190821066186-2021-01-28
				Payment Amount					582.57	
977440	2/2/2021	465875	EDYTHE I LAMB	EDYTHE I LAMB	P5	3224264	001	00100	424.85	01160068-2021-01-28
				Payment Amount					424.85	
977441	2/2/2021	465848	ELIZABETH BARTON	ELIZABETH BARTON	P5	3224232	001	00100	86.71	03260191-2021-01-28
				Payment Amount					86.71	
977442	2/2/2021	465865	ELIZABETH FRITZ	ELIZABETH FRITZ	P5	3224254	001	00100	100.50	07300154-2021-01-28
				Payment Amount					100.50	
977443	2/2/2021	465870	ERICA L. GUNDERSEN	ERICA L. GUNDERSEN	P5	3224259	001	00100	100.00	190219014883-2021-01-28
				Payment Amount					100.00	
977444	2/2/2021	465860	F EARL DAVIS JR	F EARL DAVIS JR	P5	3224248	001	00100	80.92	01260228-2021-01-28
				Payment Amount					80.92	
977445	2/2/2021	465874	FIELDING HOLMES	FIELDING HOLMES	P5	3224263	001	00100	9,000.00	01100331-2021-01-28
				Payment Amount					9,000.00	
977446	2/2/2021	465885	FLORENCE P NOCE	FLORENCE P NOCE	P5	3224275	001	00100	82.29	06040119-2021-01-28
				Payment Amount					82.29	
977447	2/2/2021	463136	Florida Blue	FLORIDA BLUE	P5	3224196	001	00100	72.52	180603045800-2021-01-28
				FLORIDA BLUE	P5	3224197	001	00100	72.52	180811063340-2021-01-28
				FLORIDA BLUE	P5	3224202	001	00100	92.41	181126091723-2021-01-28
				Payment Amount					237.45	
977448	2/2/2021	454670	FLORIDA COMMUNITY CARE	FLORIDA COMMUNITY CARE	P5	3224238	001	00100	81.53	0216122-2021-01-28
				FLORIDA COMMUNITY CARE	P5	3224239	001	00100	95.32	02210056-2021-01-28
				FLORIDA COMMUNITY CARE	P5	3224240	001	00100	80.76	07010087-2021-01-28
				FLORIDA COMMUNITY CARE	P5	3224241	001	00100	88.54	09030298-2021-01-28
				Payment Amount					346.15	
977449	2/2/2021	456692	FLORIDA MEDICAID	FLORIDA MEDICAID	P5	3224200	001	00100	90.52	04190220-2021-01-28
				Payment Amount					90.52	
977450	2/2/2021	465837	FRANCES BOTTA	FRANCES BOTTA	P5	3224195	001	00100	627.13	180415032751-2021-01-28

Batch Number - 973060

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					627.13	
977451	2/2/2021	465886	FRANKLIN A PAYNE	FRANKLIN A PAYNE	P5	3224276	001	00100	143.60	02180185-2021-01-28
				Payment Amount					143.60	
977452	2/2/2021	465869	GAIL L GRAY	GAIL L GRAY	P5	3224258	001	00100	854.90	03170146-2021-01-28
				Payment Amount					854.90	
977453	2/2/2021	465880	GERTRUDE P MCGRELLIS	GERTRUDE P MCGRELLIS	P5	3224270	001	00100	81.83	06020109-2021-01-28
				Payment Amount					81.83	
977454	2/2/2021	465884	HARRY MOHLMANN	HARRY MOHLMANN	P5	3224274	001	00100	77.87	07050133-2021-01-28
				Payment Amount					77.87	
977455	2/2/2021	465867	HEALTH COST SOLUTIONS	HEALTH COST SOLUTIONS	P5	3224256	001	00100	429.40	190223016364-2021-01-28
				Payment Amount					429.40	
977456	2/2/2021	465846	JAMES ADAMS	JAMES ADAMS	P5	3224230	001	00100	81.83	03040331-2021-01-28
				Payment Amount					81.83	
977457	2/2/2021	465858	JOHN CLAYTON	JOHN CLAYTON	P5	3224246	001	00100	85.18	02240021-2021-01-28
				Payment Amount					85.18	
977458	2/2/2021	465881	JON MCLAIN	JON MCLAIN	P5	3224271	001	00100	43.42	190619049834-2021-01-28
				Payment Amount					43.42	
977459	2/2/2021	465862	JOSEPH P. DIGASPER	JOSEPH P. DIGASPER	P5	3224250	001	00100	130.00	03260281-2021-01-28
				Payment Amount					130.00	
977460	2/2/2021	465856	KATHLEEN F BYRDA	KATHLEEN F BYRDA	P5	3224244	001	00100	50.00	190807062639-2021-01-28
				Payment Amount					50.00	
977461	2/2/2021	465866	KATHLEEN M GILDERMAN	KATHLEEN M GILDERMAN	P5	3224255	001	00100	78.84	03160231-2021-01-28
				Payment Amount					78.84	
977462	2/2/2021	465861	KENNETH DELK	KENNETH DELK	P5	3224249	001	00100	23.00	170925076394-2021-01-28
				Payment Amount					23.00	
977463	2/2/2021	465841	LEE COUNTY COOPERATIVE INC	LEE COUNTY COOPERATIVE INC	P5	3224207	001	00100	567.54	190224016394-2021-01-28
				Payment Amount					567.54	
977464	2/2/2021	465883	LEONA H MOCINI	LEONA H MOCINI	P5	3224273	001	00100	20.00	170430036414-2021-01-28
				Payment Amount					20.00	
977465	2/2/2021	465872	MALCOLM HIGHTOWER	MALCOLM	P5	3224261	001	00100	19.39	190621050575-

Batch Number - 973060

Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				HIGHTOWER						2021-01-28
				Payment Amount					19.39	
977466	2/2/2021	465892	MARC E SMITH	MARC E SMITH	P5	3224285	001	00100	213.99	07140054-2021-01-28
				Payment Amount					213.99	
977467	2/2/2021	465879	MARGARET F MCERLANE	MARGARET F MCERLANE	P5	3224268	001	00100	78.48	04150084-2021-01-28
				MARGARET F MCERLANE	P5	3224269	001	00100	78.48	04160239-2021-01-28
				Payment Amount					156.96	
977468	2/2/2021	465845	MARGUERITE ACCONGIO	MARGUERITE ACCONGIO	P5	3224229	001	00100	392.39	02240235-2021-01-28
				Payment Amount					392.39	
977469	2/2/2021	465849	MARTHA BATES	MARTHA BATES	P5	3224233	001	00100	80.00	05110075-2021-01-28
				Payment Amount					80.00	
977470	2/2/2021	465863	MARY DOUGHERTY	MARY DOUGHERTY	P5	3224251	001	00100	40.56	190321024575-2021-01-28
				MARY DOUGHERTY	P5	3224252	001	00100	82.60	190417032699-2021-01-28
				Payment Amount					123.16	
977471	2/2/2021	465839	MEDICARE PART B	MEDICARE PART B	P5	3224199	001	00100	385.99	150906064830-2021-01-28
				Payment Amount					385.99	
977472	2/2/2021	465889	MELISSA A SHANNON	MELISSA A SHANNON	P5	3224282	001	00100	75.67	190203009854-2021-01-28
				Payment Amount					75.67	
977473	2/2/2021	465840	MICHAEL J SOPPI	MICHAEL J SOPPI	P5	3224201	001	00100	827.78	180309021533-2021-01-28
				Payment Amount					827.78	
977474	2/2/2021	465877	MICHELE MARTIN	MICHELE MARTIN	P5	3224266	001	00100	197.14	190808063040-2021-01-28
				Payment Amount					197.14	
977475	2/2/2021	465851	MICHELLE L BEAR	MICHELLE L BEAR	P5	3224235	001	00100	520.46	03060336-2021-01-28
				Payment Amount					520.46	
977476	2/2/2021	465852	MILDRED BLUST	MILDRED BLUST	P5	3224236	001	00100	100.00	01310131-2021-01-28
				Payment Amount					100.00	
977477	2/2/2021	465843	PRIORITY HEALTH	PRIORITY HEALTH	P5	3224213	001	00100	135.04	01120225-2021-01-28
				Payment Amount					135.04	
977478	2/2/2021	465887	RICHARD J ROYER	RICHARD J ROYER	P5	3224277	001	00100	235.00	190620050141-2021-01-28

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					235.00	
977479	2/2/2021	465864	ROBERT A. FRISEN	ROBERT A. FRISEN	P5	3224253	001	00100	82.14	01060046-2021-01-28
				Payment Amount					82.14	
977480	2/2/2021	465859	ROBERT CORWIN	ROBERT CORWIN	P5	3224247	001	00100	50.00	11220134-2021-01-28
				Payment Amount					50.00	
977481	2/2/2021	465882	ROBERT MILLER	ROBERT MILLER	P5	3224272	001	00100	140.57	02240111-2021-01-28
				Payment Amount					140.57	
977482	2/2/2021	465842	SAFECO AUTO INS	SAFECO AUTO INS	P5	3224212	001	00100	705.20	11180366-2021-01-28
				Payment Amount					705.20	
977483	2/2/2021	465896	SANDRA J WATKINS	SANDRA J WATKINS	P5	3224289	001	00100	150.00	01180137-2021-01-28
				Payment Amount					150.00	
977484	2/2/2021	465868	SHELLEY A GRAFF	SHELLEY A GRAFF	P5	3224257	001	00100	300.24	01290318-2021-01-28
				Payment Amount					300.24	
977485	2/2/2021	455885	SUNSHINE STATE HEALTH PLAN	SUNSHINE STATE HEALTH PLAN	P5	3224203	001	00100	79.57	180831068470-2021-01-28
				SUNSHINE STATE HEALTH PLAN	P5	3224204	001	00100	93.15	181029084100-2021-01-28
				SUNSHINE STATE HEALTH PLAN	P5	3224278	001	00100	77.26	03200197-2021-01-28
				SUNSHINE STATE HEALTH PLAN	P5	3224279	001	00100	77.03	190821066186-2021-01-28
				SUNSHINE STATE HEALTH PLAN	P5	3224281	001	00100	76.88	12180156-2021-01-28
				Payment Amount					403.89	
977486	2/2/2021	465853	SUNSHINE STATE HEALTH PLAN	SUNSHINE STATE HEALTH PLAN	P5	3224237	001	00100	76.04	01010082-2021-01-28
				Payment Amount					76.04	
977487	2/2/2021	465876	SUSAN G MANN	SUSAN G MANN	P5	3224265	001	00100	136.48	190731060905-2021-01-28
				Payment Amount					136.48	
977488	2/2/2021	465857	SUSAN J. CHERRY	SUSAN J. CHERRY	P5	3224245	001	00100	25.00	02040193-2021-01-28
				Payment Amount					25.00	
977489	2/2/2021	465894	THE RAWLINGS COMPANY	THE RAWLINGS COMPANY	P5	3224287	001	00100	497.64	170523042769-2021-01-28
				Payment Amount					497.64	
977490	2/2/2021	455477	UNITED HEALTHCARE	UNITED HEALTHCARE	P5	3224205	001	00100	422.75	10300286-2021-01-28
				UNITED	P5	3224206	001	00100	345.60	11080251-2021

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				HEALTHCARE						-01-28
				UNITED	P5	3224209	001	00100	554.63	09200270-2021
				HEALTHCARE						-01-28
				UNITED	P5	3224215	001	00100	270.05	08240047-2021
				HEALTHCARE						-01-28
				UNITED	P5	3224216	001	00100	420.96	03020279-2021
				HEALTHCARE						-01-28
				Payment Amount					2,013.99	
977491	2/2/2021	465850	VETERANS	VETERANS	P5	3224234	001	00100	336.16	160802058441-
			ADMINISTRATION	ADMINISTRATION						2021-01-28
				Payment Amount					336.16	
977492	2/2/2021	465855	WILLIAM D	WILLIAM D	P5	3224243	001	00100	87.33	02050338-2021
			BURBIANO	BURBIANO						-01-28
				Payment Amount					87.33	
				Total Amount of Payments Written					25,693.99	
				Total Number of Payments Written			68			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977497	2/2/2021	347416	BUREAU OF CHILD SUPPORT ENFORCEMENT	GOSLING - 540986489	PV	3224141	001	00183	46.15	CHDSUP4020321 GOSLING
				Payment Amount					46.15	
977498	2/2/2021	423249	CCSPC CENTRALIZED CHILD SUPPORT PROC CNT	RODRIGUEZ - FA92-0296782S	PV	3224145	001	00183	12.00	CHDSUP4020321 RODRIGUEZ
				Payment Amount					12.00	
977499	2/2/2021	387165	COMMONWEALTH OF MASSACHUSETTS	SAA SOLARTE - 003298385	PV	3224147	001	00183	300.00	CHDSUP4020321 SAA SOLARTE
				Payment Amount					300.00	
977500	2/2/2021	407309	DELTA MANAGEMENT ASSOCIATES INC	TRUEBLOOD - 724271495	PV	3224149	001	00183	274.22	EDLOAN020321T RUEBLOOD
				Payment Amount					274.22	
977501	2/2/2021	220873	FAMILY SUPPORT REGISTRY	RUFFER - 08035106DR000319	PV	3224146	001	00183	210.00	CHDSUP4020321 RUFFER
				Payment Amount					210.00	
977502	2/2/2021	463520	H AND S FINANCIAL INC	GARRISON - 20-CC-000419	PV	3224151	001	00183	342.56	GARN 020321GARRISO N
				Payment Amount					342.56	
977503	2/2/2021	294360	ING/RELIASTAR	(ALTSSEC) Alt Soc Sec	P2	3223436	001	00100	2,402.87	PAYROLL202101 292
				(ALTSSEC) Alt Soc Sec	P2	3223439	001	14800	61.33	PAYROLL202101 295
				(ALTSSEC) Alt Soc Sec	P2	3223442	001	15500	123.15	PAYROLL202101 298
				(ALTSSEC) Alt Soc Sec	P2	3223447	001	17500	25.76	PAYROLL202101 2913
				(ALTSSEC) Alt Soc Sec	P2	3223453	001	40100	9.50	PAYROLL202101 2919
				(ALTSSEC) Alt Soc Sec	P2	3223459	001	48600	837.03	PAYROLL202101 2925
				Payment Amount					3,459.64	
977504	2/2/2021	465123	LVNV FUNDING LLC	EPPS - 14 SC 001372 - 1401690	PV	3224150	001	00183	262.04	GARN020321EPP S
				Payment Amount					262.04	
977505	2/2/2021	455014	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	POPE - 619591070	PV	3224144	001	00183	140.78	CHDSUP4020321 POPE
				Payment Amount					140.78	
977506	2/2/2021	315146	NEW JERSEY FAMILY SUPPORT	MARTINDELL-CS020 50615A-3400000	PV	3224142	001	00183	410.00	CHDSUP4020321 MARTINDELL
				Payment Amount					410.00	
977507	2/2/2021	216133	OHIO CHILD	ROLOFF -	PV	3224148	001	00183	193.82	CHDSUP7020321

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			SUPPORT PAYMENT CENTER	7023029189						ROLOFF
				Payment Amount					193.82	
977508	2/2/2021	442649	RAS LA VRAR LLC	VICKERY - 10SC003396	PV	3224152	001	00183	166.57	GARN2020321VICKERY
				Payment Amount					166.57	
977509	2/2/2021	333123	ABC BUS COMPANIES INC		P6	3224554	001	00182	3,702.90	3158945
		Alt Payee	375498	ABC BUS COMPANIES INC PO BOX 856703 MINNEAPOLIS MN 55485						
				Payment Amount					3,702.90	
977510	2/2/2021	106311	ADT SECURITY SERVICES INC	SECURITY ALARM SYS /PARKS	P6	3224558	001	00182	126.81	74407954APR21
		Alt Payee	118361	ADT SECURITY SERVICES INC P O BOX 371878 PITTSBURGH PA 152507878						
				Payment Amount					126.81	
977511	2/2/2021	444021	AER-FLO INC		P6	3224560	001	00182	1,192.65	IN210100305
		Alt Payee	444936	AER-FLO INC DBA AER-FLO CANVAS PRODUCTS INC PO BOX 161011						
				Payment Amount					1,192.65	
977512	2/2/2021	440915	AIRGAS INC / AIRGAS USA LLC DBA		P6	3224630	001	00182	82.99	9108807495
					P6	3224632	001	00182	81.53	9108807496
					P6	3224634	001	00182	98.71	9108807497
					P6	3224636	001	00182	60.32	9108807498
					P6	3224637	001	00182	98.71	9108807499
					P6	3224639	001	00182	85.92	9108807500
		Alt Payee	440916	AIRGAS INC / AIRGAS USA LLC DBA AIRGAS NATIONAL CARBONATION PO BOX 734673						
				Payment Amount					508.18	
977513	2/2/2021	452673	ALL DIGITAL ACQUISITION LLC		P6	3224564	001	00182	900.00	30051
		Alt Payee	452674	ALL DIGITAL ACQUISITION LLC ALL DIGITAL TECHNOLOGY 3100 GATEWAY DRIVE						
				Payment Amount					900.00	

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977514	2/2/2021	375638	ALLIED PORTABLES LLC	OPEN PO FY 2020/2021	P6	3224707	001	00182	522.00	A277910
				OPEN PO FY 2020/2021	P6	3224709	001	00182	249.00	A278676
				OPEN PO FY 2020/2021	P6	3224710	001	00182	115.00	A280550
					P6	3224711	001	00182	110.00	A281776
				PORTABLE TOILET RENTAL	P6	3224713	001	00182	75.00	A281790
				PORTABLE TOILET RENTAL	P6	3224715	001	00182	300.00	A281790A
					P6	3224716	001	00182	55.00	A281791
				PORTABLE TOILETS	P6	3224717	001	00182	150.00	A282235
					P6	3224718	001	00182	55.00	A282286
					P6	3224720	001	00182	55.00	A282288
					P6	3224721	001	00182	55.00	A282289
					P6	3224722	001	00182	130.00	A283387
					P6	3224723	001	00182	75.00	A283447
		Alt Payee	375639	ALLIED PORTABLES LLC PO BOX 61809 FORT MYERS FL 33906						
				Payment Amount					1,946.00	
977515	2/2/2021	445682	ALOOMPA LLC	FY21 mobile app for Island Hop	P6	3224578	001	00182	9,318.75	3890
		Alt Payee	465835	ALOOMPA LLC 1836 TIVERTON PLACE BRENTWOOD TN 37027						
				Payment Amount					9,318.75	
977516	2/2/2021	339811	AMAZON II INC		P6	3224672	001	00182	179.41	60953
					P6	3224673	001	00182	201.14	61008
					P6	3224675	001	00182	170.70	61048
				Payment Amount					551.25	
977517	2/2/2021	389015	AMERICAN FACILITY SERVICES INC	JANITORIAL CLEANING	P6	3224729	001	00182	408.00	78141
				COVID CLEANING SERVICES	P6	3224730	001	00182	600.00	77492
				COVID CLEANING SERVICES	P6	3224731	001	00182	325.00	77493
					P6	3224732	001	00182	484.26	77656
				SHERIFF GUN RANGE	P6	3224733	001	00182	788.17	77662
				LEHIGH SHERIFF SUB-STATION	P6	3224734	001	00182	1,064.00	77681

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				N SHERIFF SUB-STATION	P6	3224735	001	00182	1,186.00	77691
					P6	3224736	001	00182	1,138.00	77699
				JANITORIAL SERVICES	P6	3224737	001	00182	1,725.00	77700
				JANITORIAL CLEANING	P6	3224738	001	00182	264.00	78140
				Payment Amount					7,982.43	
977518	2/2/2021	465322	AMAYA SOLUTIONS INC DBA	A-731-ZINC ORTHO PHOSPHATE	P6	3224571	001	00182	15,314.00	52100201
				Payment Amount					15,314.00	
977519	2/2/2021	462019	ANAGO FRANCHISING INC	CARES ACT CHILD CARE CLEANING	P6	3224677	001	00182	3,635.00	2949
				CARES ACT CHILD CARE CLEANING	P6	3224678	001	00182	1,848.00	3071
				CARES ACT CHILD CARE CLEANING	P6	3224680	001	00182	1,104.00	3074
				CARES ACT CHILD CARE CLEANING	P6	3224682	001	00182	2,908.00	3076
		Alt Payee	462020	ANAGO FRANCHISING INC ANAGO OF SOUTHWEST FLORIDA 8140 COLLEGE PKWY SUITE 107						
				Payment Amount					9,495.00	
977520	2/2/2021	369307	APPLESTITCH INC	RANGER UNIFORMS	P6	3224659	001	00182	346.50	16720
				RANGER UNIFORMS	P6	3224661	001	00182	198.50	16735
				Payment Amount					545.00	
977521	2/2/2021	428050	IEH AUTO PARTS LLC	PARTS/TRANSIT	P6	3224724	001	00182	564.91	657027701
				batteries/TRANSIT	P6	3224725	001	00182	54.00-	657028229
				batteries/TRANSIT	P6	3224726	001	00182	87.95	657029466
				CUST# 064084217	P6	3224727	001	00182	385.50	2101657029453
		Alt Payee	428051	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS P O BOX 404683						
				Payment Amount					984.36	
977522	2/2/2021	184726	BAKER DISTRIBUTING COMPANY		P6	3224369	001	00182	110.70	BT79964
		Alt Payee	184727	BAKER DISTRIBUTING COMPANY PO BOX 409635 ATLANTA GA 303849635						

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				Payment Amount					110.70	
977523	2/2/2021	100995	AMERIGAS PROPANE LP	ACCNT#202615452	P6	3224326	001	00182	780.17	3116273384
				ACCNT#202615452	P6	3224357	001	00182	3,145.24	3116463992
				ACCNT#202615452	P6	3224359	001	00182	2,066.53	3116663974
				ACCNT#202615452	P6	3224363	001	00182	1,854.02	3116774548
				ACCNT#202615452	P6	3224365	001	00182	2,141.65	3116871640
				ACCT# 202281965	P6	3224371	001	00182	59.09	804909257
				Payment Amount					10,046.70	
977524	2/2/2021	415985	BRIAN BALLEW	TOOL REIMBURSEMENT	PV	3223696	001	40100	500.00	BBALLEWTR010521
				Payment Amount					500.00	
977525	2/2/2021	369754	ISLAND BREEZE LLC DBA		P6	3224435	001	00182	10.98	B468811
					P6	3224439	001	00182	19.97	B469020
				Payment Amount					30.95	
977526	2/2/2021	457196	OZAK TRADING INC		P6	3224478	001	00182	130.67	357820
				Payment Amount					130.67	
977527	2/2/2021	448682	BATTISTA FARMS LLC	SOD	P6	3224378	001	00182	27.00	182175
				SOD	P6	3224380	001	00182	10.80	182222
				Payment Amount					37.80	
977528	2/2/2021	424194	BD GLOBAL LLC	HOST FEE	P6	3224309	001	00182	10,000.00	1462
				Payment Amount					10,000.00	
977529	2/2/2021	459869	BEE ON TOP PRO SERVICES INC	CARES ACT MONTESSORI SCHOOL	P6	3224315	001	00182	710.00	1010
				CARES ACT MONTESSORI SCHOOL	P6	3224317	001	00182	710.00	1011
				Payment Amount					1,420.00	
977530	2/2/2021	430156	BEST HOMES SERVICES	PERMIT REFUND: 2121 CLUB HOUSE	PV	3223699	001	15501	56.25	PLU202001032
				PERMIT REFUND: 416 LORRAINE DR	PV	3223702	001	15501	56.25	PLU202001053
				Payment Amount					112.50	
977531	2/2/2021	100946	BEVERLY HILLS TINTING INC	EMS VEHICLE WINDOW TINT	P6	3224318	001	00182	100.00	76647
				Payment Amount					100.00	
977532	2/2/2021	459991	BIO GUARDIAN LLC	CARES ACT CLEAN-MULT CTR	P6	3224312	001	00182	257.64	19
				CARES ACT CLEAN-MULT CTR	P6	3224314	001	00182	248.80	19ALA
				Payment Amount					506.44	

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977533	2/2/2021	456481	BLESSINGS IN A BACKPACK INC	FY21 GENERAL FUND/PFR	P6	3223172	001	00182	4,170.24	C8959OCTNOV20
				Payment Amount					4,170.24	
977534	2/2/2021	425143	BOB AND ANNIES BOATYARD INC		P6	3224220	001	00182	62.84	12426
				Payment Amount					62.84	
977535	2/2/2021	106344	BOB DEAN SUPPLY INC	INDUSTRIAL EQUIPMENT SUPPLIES	P6	3224168	001	00182	71.98	1798463
				INDUSTRIAL EQUIPMENT SUPPLIES	P6	3224172	001	00182	222.73	1799053
				PARTS/SOLID WASTE	P6	3224179	001	00182	8.48	1799391A
				PARTS/SOLID WASTE	P6	3224181	001	00182	16.32	1799391
					P6	3224223	001	00182	189.00	1799674
					P6	3224292	001	00182	95.15	1799696
				Payment Amount					603.66	
977536	2/2/2021	106717	BONITA SPRINGS UTILITIES INC	US 41 IMPERIAL RIVER BOAT RMP	PV	3224567	001	00100	60.52	L010181C00449 62JAN21
		Alt Payee	290263	BONITA SPRINGS UTILITIES ATTN: ACCOUNTS RECEIVABLE P O BOX 11689						
				Payment Amount					60.52	
977537	2/2/2021	465622	JEFFREY BOUCHARD	AUTO DAMAGE LOSS 12/24/20	PV	3223710	001	57700	989.98	20033742
				Payment Amount					989.98	
977538	2/2/2021	340558	BOUND TREE MEDICAL LLC	PERONALPROTECTIVE EQUIP.	P6	3224159	001	00182	129.77	83909275
				PERONALPROTECTIVE EQUIP.	P6	3224161	001	00182	259.54	83910866
		Alt Payee	340559	BOUND TREE MEDICAL LLC 23537 NETWORK PLACE CHICAGO IL 606731235						
				Payment Amount					389.31	
977539	2/2/2021	451471	BOY AGNEW POTANOVIC PLLC		P6	3224183	001	00182	1,050.00	3952
				Payment Amount					1,050.00	
977540	2/2/2021	434297	VARSITY BRANDS HOLDING CO INC DBA	REC EQUIPMENT/ PARKS	P6	3224164	001	00182	2,016.00	911443111
				Payment Amount					2,016.00	

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977541	2/2/2021	456239	BUFALO CONTRACTING INC	PERMIT REFUND: 17560 LEE RD.	PV	3223707	001	15501	112.50	RES202009446
				PERMIT REFUND: 17560 LEE RD.	PV	3223707	002	15501	100.00	RES202009446
				PERMIT REFUND: 17560 LEE RD.	PV	3223707	003	15501	56.25	RES202009446
				Payment Amount					268.75	
977542	2/2/2021	170215	PROIA MOTORS INC DBA	NQ PARTS/SERVICE	P6	3223597	001	00182	850.00	25923
				NQ PARTS/SERVICE	P6	3223598	001	00182	270.00	26099
				Payment Amount					1,120.00	
977543	2/2/2021	313677	CARDINAL CONTRACTORS INC		P6	3223182	001	00182	225,465.69	C845410PROJ7450
		Alt Payee	450995	CARDINAL CONTRACTORS INC PO BOX 90022 BATON ROUGE LA 70879						
				Payment Amount					225,465.69	
977544	2/2/2021	395371	CARRIER ENTERPRISE LLC		P6	3223600	001	00182	453.10	9796882500
		Alt Payee	395372	CARRIER ENTERPRISE LLC - FLA 29704 NETWORK PLACE CHICAGO IL 606731297						
				Payment Amount					453.10	
977545	2/2/2021	234035	CENTER POINT INC DBA	FH1217-05/21	PV	3223793	001	14800	50.19	1817462
				FH1125-02/21	PV	3223794	001	14800	252.60	1817866
				FH1125-02/21	PV	3223795	001	14800	280.57	1818378
				Payment Amount					583.36	
977546	2/2/2021	104996	CENTURY FENCE CO INC		P6	3223606	001	00182	125.00	2021238
				Payment Amount					125.00	
977547	2/2/2021	443096	CENTURYLINK COMMUNICATIONS LLC	INV #180780942	PV	3223796	001	51500	6,003.25	90694589DEC20
		Alt Payee	443097	CENTURYLINK COMMUNICATIONS LLC CENTURYLINK BUSINESS SERVICES PO BOX 52187						
				Payment Amount					6,003.25	
977548	2/2/2021	336034	EMBARQ FLORIDA INC DBA	ACCT#311000131	P6	3223607	001	00182	4,277.00	311000131JAN21
				ACCT#311792661	PV	3223797	001	51500	7,390.71	311792661JAN21
				ACCT#312037520	PV	3223798	001	51500	8,681.18	312037520JAN2

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										1
				ACCT#320281142	PV	3223799	001	51500	3,389.29	320281142JAN21
		Alt Payee	336035	EMBARQ FLORIDA INC DBA CENTURYLINK PO BOX 1319						
				Payment Amount					23,738.18	
977549	2/2/2021	105026	CITY OF CAPE CORAL	2307 HANCOCK BRIDGE	PV	3222481	001	00100	103.25	436232-45328JAN21
				820 SE 47TH TER	PV	3222482	001	48600	61.28	614751-259394JAN21
		Alt Payee	447161	CITY OF CAPE CORAL PO BOX 31526 TAMPA FL 33631						
				Payment Amount					164.53	
977550	2/2/2021	401053	CITY OF FORT MYERS-POLICE DPT	PERMIT #16345	PV	3223800	001	48600	150.00	7756
				Payment Amount					150.00	
977551	2/2/2021	110731	CITY OF FORT MYERS - POLICE DEPT	DOWNTOWN LIBRARY SECURITY	PV	3223802	001	14800	2,496.00	111738
				Payment Amount					2,496.00	
977552	2/2/2021	465511	COASTAL WASTE AND RECYCLING INC	CUST ID 1126	PV	3223814	001	42103	70.00	1000183626
				CUST ID 1126	PV	3223815	001	42103	70.00	1000185445
				Payment Amount					140.00	
977553	2/2/2021	456756	PENINSULA IMPROVEMENT CORPORATION DBA		P6	3223201	001	00182	28,000.00	INV007509
				Payment Amount					28,000.00	
977554	2/2/2021	465215	COUGAR CONTRACTING LLC		P6	3224801	001	00182	35,829.28	C88671PROJ6002
				Payment Amount					35,829.28	
977555	2/2/2021	133901	COUGAR CUTTING INC		P6	3223632	001	00182	475.00	42209
				Payment Amount					475.00	
977556	2/2/2021	454743	CROWN SHREDDING LLC	ADMIN SHREDDING SVCS	P6	3223648	001	00182	20.00	501581
				ADMIN SHREDDING SVCS	P6	3223654	001	00182	20.00	501654
				Payment Amount					40.00	
977557	2/2/2021	456266	COURVAL SCHEDULING INC		P6	3223767	001	00182	36,320.00	850

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			DBA							
				Payment Amount					36,320.00	
977558	2/2/2021	429869	CUMMINS INC		P6	3223768	001	00182	87.50-	B727059
					P6	3223770	001	00182	96.26	B727060
					P6	3223771	001	00182	62.50-	B727061
					P6	3223772	001	00182	697.06	B727062
					P6	3223773	001	00182	230.74	B727241
					P6	3223774	001	00182	255.17	B727305
					P6	3223775	001	00182	383.17	B727308
				NQ Parts	P6	3223776	001	00182	5.16	B727347
					P6	3223777	001	00182	2,250.43	B727403
					P6	3223778	001	00182	432.01	B727441
					P6	3223779	001	00182	3.19	B727442
					P6	3223780	001	00182	156.25-	B727509
					P6	3223781	001	00182	468.75-	B727510
					P6	3223782	001	00182	125.00-	B727512
					P6	3223783	001	00182	10.44	B727513
					P6	3223784	001	00182	361.34	B727567
					P6	3223785	001	00182	53.63	B727600
		Alt Payee	328311	CUMMINS POWER SOUTH PO BOX 403896 ATLANTA GA 30384-3896						
				Payment Amount					3,878.60	
977559	2/2/2021	461203	DELRICK THOMPSON DBA	CARES ACT CLEAN-(2) BLDGS ON S	P6	3222911	001	00182	50.00	688
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222912	001	00182	75.00	690
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222913	001	00182	50.00	692
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222914	001	00182	75.00	694
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222915	001	00182	50.00	698
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222916	001	00182	50.00	700
				CARES ACT CLEAN-(2) BLDGS	P6	3222938	001	00182	75.00	652

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ON S						
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222939	001	00182	50.00	654
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222940	001	00182	75.00	656
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222941	001	00182	50.00	658
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222942	001	00182	75.00	670
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222943	001	00182	50.00	672
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222944	001	00182	75.00	674
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222945	001	00182	50.00	676
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222946	001	00182	75.00	678
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222947	001	00182	50.00	680
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222948	001	00182	75.00	682
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222949	001	00182	50.00	684
				CARES ACT CLEAN-(2) BLDGS ON S	P6	3222950	001	00182	75.00	686
				Payment Amount					1,175.00	
977560	2/2/2021	211003	DAVID DOUGLAS ASSOCIATES INC	MISC PROFESSIONAL SVCS	P6	3224098	001	00182	2,976.08	401408
				MISC PROFESSIONAL SVCS	P6	3224103	001	00182	1,837.37	401436

Alt Payee 449849 DAVID DOUGLAS ASSOCIATES INC
PO BOX 123400

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			DALLAS TX 75312							
				Payment Amount					4,813.45	
977561	2/2/2021	455857	DBE MANAGEMENT INC		P6	3224107	001	00182	206,163.00	C87612PROJ7458
					P6	3224110	001	00182	354,999.60	C87613PROJ7458
				Payment Amount					561,162.60	
977562	2/2/2021	105355	DENCO CONSTRUCTION INC		P6	3223362	001	00182	14,845.43	C85339PROJ206002
					P6	3223362	002	00182	75,634.00	C85339PROJ206002
				Payment Amount					90,479.43	
977563	2/2/2021	407490	DENISON PARKING INC	PARKERS/LIBRARY	P6	3224066	001	00182	820.70	2522463
				Payment Amount					820.70	
977564	2/2/2021	120586	DEPARTMENT OF MANAGEMENT SERVICES		P6	3222930	001	00182	19.81	2N9997
				REFER TO 2M1410	PV	3223659	001	51500	1.00	2M1410REVERSE
		Alt Payee	463896	DEPARTMENT OF MANAGEMENT SERVICES STATE OF FLORIDA - DMS TELECOMM PO BOX 865925						
				Payment Amount					20.81	
977565	2/2/2021	431657	DIVERSIFIED TECHNOLOGY CONSULTANTS		P6	3223202	001	00182	15,901.87	38325
				Payment Amount					15,901.87	
977566	2/2/2021	444672	DJD HOLDINGS LLC DBA	Q PARTS/SERVICE/LUBRICANTS	P6	3222935	001	00182	250.12	283803
		Alt Payee	444673	DJD EQUIPMENTS HOLDINGS LLC POWERPLAN 21310 NETWORK PLACE						
				Payment Amount					250.12	
977567	2/2/2021	433802	DRIFTWOOD GARDEN CENTER OF FT MYERS INC	Palmetto- San Carlos-Whiskey C	P6	3222934	001	00182	627.58	1119871
		Alt Payee	448965	DRIFTWOOD GARDEN CENTER OF FT MYERS INC 5051 TAMIAMI TRAIL NORTH NAPLES FL 34103						
				Payment Amount					627.58	
977568	2/2/2021	391033	DS & S CONSTRUCTION	CRUSHED ASPHALT	P6	3222932	001	00182	25.00	123467

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			MATERIALS INC							
				Payment Amount					25.00	
977569	2/2/2021	465629	EAGLE HOME BUILDERS LLC	1800 MARINA CIR.	PV	3224719	001	40100	300.00	RES202010591
				1800 MARINA CIR.	PV	3224719	002	40100	50.00	RES202010591
				1800 MARINA CIR.	PV	3224719	003	40100	25.00	RES202010591
				Payment Amount					375.00	
977570	2/2/2021	100953	EAST SIDE RENTALS INC		P6	3223818	001	00182	120.00	195587
				Payment Amount					120.00	
977571	2/2/2021	103104	EDISON OIL COMPANY	Q LUBRICANTS	P6	3223819	001	00182	490.02	233648
				Q LUBRICANTS	P6	3223820	001	00182	877.50	233680
				Payment Amount					1,367.52	
977572	2/2/2021	465762	HABITAT FOR HUMANITY	BRANDE ELLIS	PV	3224704	001	64004	1,302.45	250942NDSTREET
				Payment Amount					1,302.45	
977573	2/2/2021	105297	ENTERPRISE LEASING COMPANY OF FL LLC	Commuter Canpool Services	P6	3223207	001	00182	2,675.00	VANPOOLDEC20
				Commuter Canpool Services	P6	3223207	002	00182	2,675.00	VANPOOLDEC20
				Payment Amount					5,350.00	
977574	2/2/2021	463521	LATITUDE XXVI INC DBA	CARES ACT CHILD CARE CLEANING	P6	3223821	001	00182	280.00	FMF2341
				CARES ACT CHILD CARE CLEANING	P6	3223822	001	00182	290.00	FMF2461
				CARES ACT CHILD CARE CLEANING	P6	3223823	001	00182	300.00	FMF2547
				CARES ACT CHILD CARE CLEANING	P6	3223824	001	00182	290.00	FMF2582
				CARES ACT CHILD CARE CLEANING	P6	3223825	001	00182	290.00	FMF2698
				Payment Amount					1,450.00	
977575	2/2/2021	341455	ENVIRONMENTAL EXPRESS INC	LAB SUPPLIES	P6	3223826	001	00182	1,660.00	1000633444
		Alt Payee	375316	ENVIRONMENTAL EXPRESS INC PO BOX 742940 ATLANTA GA 303742940						
				Payment Amount					1,660.00	
977576	2/2/2021	448427	EPIC ROOFING AND EXTERIORS LLC	11559 LAIKA LANE	PV	3224705	001	15501	42.19	ROF202006103
				16663 BOBCAT CT.	PV	3224706	001	15501	42.19	ROF202006170
				Payment Amount					84.38	

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977577	2/2/2021	412487	EUROFINS EATON ANALYTICAL INC		P6	3223830	001	00182	570.00	L0549362
		Alt Payee	412488 EUROFINS EATON ANALYTICAL INC P O BOX 95362 GRAPEVINE TX 76099							
				Payment Amount					570.00	
977578	2/2/2021	257771	EXECUTIVE MANAGEMENT SERVICE INC		P6	3223839	001	00182	2,500.00	38595
		Alt Payee	305746 EXECUTIVE MANAGEMENT SERVICES INC (R) PO BOX 501755 INDIANAPOLIS IN 46250-6755							
				Payment Amount					2,500.00	
977579	2/2/2021	406954	EXPRESS MULCH INC	MULCH QUOTED	P6	3223840	001	00182	2,362.50	2625
		Alt Payee	426506 EXPRESS MULCH INC P O BOX 62204 FORT MYERS FL 33906							
				Payment Amount					2,362.50	
977580	2/2/2021	447899	FASTENERS PLUS INC	NQ PARTS/MISC ITEMS	P6	3223370	001	00182	313.30	3462
				NQ PARTS/MISC ITEMS	P6	3223371	001	00182	42.90	3463
		Alt Payee	447900 FASTENERS PLUS INC P O BOX 2235 NORTH FORT MYERS FL 33902							
				Payment Amount					356.20	
977581	2/2/2021	104814	FEDERAL EXPRESS CORP	COURIER SVCS	P6	3223359	001	00182	11.74	724220550
				COURIER SVCS	P6	3223360	001	00182	9.12	724243906
				ACCT # 951621617	P6	3223361	001	00182	72.98	724255539
				ACCT # 951621617	P6	3223363	001	00182	30.69	724928231
					P6	3223399	001	00182	11.32	716339480
				Courier Service	P6	3223401	001	00182	7.31	720622552
					P6	3223403	001	00182	139.16	723608361
				COUIRIER SERVICE	P6	3223484	001	00182	42.68	721404856
				COUIRIER SERVICE	P6	3223485	001	00182	76.55	724215842
				COUIRIER SERVICE	P6	3223487	001	00182	85.80	724228523
				COUIRIER SERVICE	P6	3223488	001	00182	53.94	724897152
				Payment Amount					541.29	
977582	2/2/2021	133504	FIRESERVICE INC		P6	3223429	001	00182	6,855.48	JOBINV145571
					P6	3223514	001	00182	260.07	JOBINV156501

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3223514	002	00182	572.15	JOBINV156501
					P6	3223514	004	00182	208.05	JOBINV156501
					P6	3224739	001	00182	99,591.79	JOBINV146981
		Alt Payee	440775	FIRESERVICE INC PO BOX 62670 FORT MYERS FL 339062670						
				Payment Amount					107,487.54	
977583	2/2/2021	465771	FIRST AMERICAN TITLE INSURANCE COMPANY	6341 BRANT BAY BLVD#103/BROWN	PV	3223582	001	13801	4,460.00	MBROWNDWNPYMT
				Payment Amount					4,460.00	
977584	2/2/2021	172911	FL DEPT OF AGRICULTURE & CONSUMER	CLASS D SEC LIC-BRANDON LESLIE	PV	3223674	001	10600	97.75	BLESLIEDL011521
				Payment Amount					97.75	
977585	2/2/2021	456856	ALTA ENTERPRISES LLC - ALTA CONSTRUCTION	REPAIR/PARTS	P6	3223419	001	00182	756.72	PSO1029901
				REPAIR/PARTS	P6	3223420	001	00182	1,257.07	PSO1030221
				REPAIR/PARTS	P6	3223422	001	00182	777.37	PSO1030721
				REPAIR/PARTS	P6	3223424	001	00182	80.62	PSO1030731
				REPAIR/PARTS	P6	3223425	001	00182	8.47	PSO1031631
				REPAIR/PARTS	P6	3223426	001	00182	5,558.27	SWO0625831
				REPAIR/PARTS	P6	3223427	001	00182	5,558.27-	SWO0625832
				REPAIR/PARTS	P6	3223496	001	00182	6,069.94	SWO0626511
				REPAIR/PARTS	P6	3223498	001	00182	2,542.82	SWO0629701
		Alt Payee	456857	ALTA ENTERPRISES LLC-ALTA CONSTRUCTION EQUIP-FL DBA FLAGLER CONSTRUCT EQUIPMT PO BOX 735083						
				Payment Amount					11,493.01	
977586	2/2/2021	271062	FLORIDA ATLANTIC UNIVERSITY		P6	3223209	001	00182	8,242.28	FAU2190096
		Alt Payee	446815	FLORIDA ATLANTIC UNIVERSITY PO BOX 198660 ATLANTA GA 30384						
				Payment Amount					8,242.28	
977587	2/2/2021	464006	FLORIDA CONCRETE AND SHELL LLC	PERMIT RFND:5740 INVERNESS CIR	PV	3223679	001	17500	120.00	DRV202001597
				Payment Amount					120.00	
977588	2/2/2021	416884	STEWART & STEVENSON FDDA LLC	NQ PARTS/SERVICE	P6	3223368	001	00182	907.76	70026543

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				HYBRID COMPONENTS	P6	3223532	001	00182	3,947.49	70029179
		Alt Payee	416885	FLORIDA DETROIT DIESEL - ALLISON STEWART & STEVENSON P O BOX 301063						
				Payment Amount					4,855.25	
977589	2/2/2021	390204	FLORIDA GOVERNMENTAL UTILITY AUTHORITY	55 S HOMESTEAD RD/LIFT STA	PV	3222301	001	15500	62.94	1631386016JAN21
				55 S HOMESTEAD RD/MAINT BL	PV	3222302	001	15500	75.10	1631385513JAN21
				LEE BLVD LEHIGH PARK	PV	3222303	001	15500	505.06	1627836016JAN21
				1299 HOMESTEAD RD	PV	3222304	001	00100	241.18	1627872011JAN21
				1301 N HOMESTEAD ROAD	PV	3222305	001	00100	325.13	1627871518JAN21
				219 PLAZA DR	PV	3222306	001	15500	170.99	30000005049JAN21
				245 HOMESTEAD RD	PV	3222307	001	30700	15.50	1699922577JAN21
				3114 LEE BLVD #1 BLDG B	PV	3222313	001	00100	125.47	1641311418JAN21
				6570 FELIX ROMANO AVE	PV	3222314	001	00100	184.41	1699908910JAN21
				55 HOMESTEAD RD S PHASE 1	PV	3222315	001	15500	593.77	1631384516JAN21
				881 GUNNERY RD	PV	3222316	001	14800	882.62	1650316514JAN21
				3114 LEE BLVD #2 BLDG B	PV	3222317	001	00100	58.31	1699907370JAN21
				55 HOMESTEAD RD S PHASE IV	PV	3222318	001	15500	365.76	1699909334JAN21
				Payment Amount					3,606.24	
977590	2/2/2021	109002	FLORIDA POWER & LIGHT (HUM SVCS ONLY)	STUCKEY TIFFANIE	PV	3222223	001	00100	1,000.00	7909922564JAN21
				CINELLI RAYMOND T	PV	3222224	001	00100	465.77	6674042129JAN21
				FAEGES EDWIN MICHAEL	PV	3222225	001	00100	350.00	4356527228JAN21
				HUNTER KATHLEEN MARIE	PV	3222226	001	00100	632.23	5608174230JAN21
				LEON ANGEL	PV	3222227	001	00100	1,107.85	9059224320JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				JACKSON DEANNA YVETTE	PV	3222228	001	00100	1,097.57	8960831066JAN 21
				NARVAEZ JOSE LUIS JR	PV	3222229	001	00100	350.00	2981794577JAN 21
				SUTTON BARBARA M	PV	3222230	001	00100	275.00	0947048088JAN 21
				CARRASCO JUAN	PV	3222231	001	00100	450.00	4986157495JAN 21
				WALKER JALEN S	PV	3222232	001	00100	375.00	3127536260JAN 21
				WALKER CHRISSANDA	PV	3222233	001	00100	941.90	7239536043JAN 21
				TUCCI JUDITH M	PV	3222234	001	00100	450.00	2878477146JAN 21
				DUNCAN STACEY L	PV	3222235	001	00100	70.93	3944222441JAN 21
				WATSON ATKINSON LAKEITHA N	PV	3222236	001	00100	350.00	0101829547JAN 21
				SWAN KATHERYN O	PV	3222237	001	00100	350.00	7906103242JAN 21
				BROWN CATHERINE	PV	3222238	001	00100	350.00	0810530519JAN 21
				FOSTER MARY	PV	3222239	001	00100	126.03	1561185271JAN 21
				PENA JIMMY M	PV	3222240	001	00100	250.00	5984708528JAN 21
				RIOS RIVERA MARILUZ	PV	3222241	001	00100	852.00	2623102395JAN 21
				VELASCO JUANITA C	PV	3222242	001	00100	350.00	6626719444JAN 21
				GONZALES DE RIOS VICTORIA	PV	3222243	001	00100	684.17	1363606326JAN 21
				JOHNSON KEAUNDRA	PV	3222244	001	00100	618.00	2850520194JAN 21
				DELEON NELSON G	PV	3222245	001	00100	407.00	6996662547JAN 21
				PEREZ JOYCELYN	PV	3222246	001	00100	573.02	1860701349JAN 21
				KENDRICK BRENDA K	PV	3222247	001	00100	442.91	1389056407JAN 21
				GAINOUS JANN DENISE	PV	3222248	001	00100	1,343.36	2655529523JAN 21
				GBOLUMAH JACKIE	PV	3222249	001	00100	431.78	1452162249JAN 21
				COLLINS SHENIKA D	PV	3222250	001	00100	525.00	7482328353JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				COLEMAN TREVAREN M	PV	3222251	001	00100	529.64	5509391271JAN 21
				BUCHANON JACKIE	PV	3222252	001	00100	1,350.00	3425810391JAN 21
				COLBY STACY	PV	3222253	001	00100	350.00	1937230561JAN 21
				VERA SANDRA CARIME	PV	3222254	001	00100	870.88	8411499141JAN 21
				MACK TONDRICK	PV	3222255	001	00100	496.73	6744308146JAN 21
				BURKE PETER	PV	3222256	001	00100	450.00	2978788319JAN 21
				BOOTHE KIARA	PV	3222257	001	00100	490.22	0759481419JAN 21
				HAMMOND ZSAKELVERLY	PV	3222258	001	00100	300.00	8064495149JAN 21
				WALLACE KEITH	PV	3222259	001	00100	375.00	3478720190JAN 21
				NOWLING LOUISE TESSIE	PV	3222260	001	00100	855.71	3423093164JAN 21
				NELSON MIKA	PV	3222261	001	00100	325.31	3668906203JAN 21A
				MIXON MONIQUE D	PV	3222262	001	00100	776.71	0873608137JAN 21
				MURPHY KIMBERLY	PV	3222263	001	00100	84.27	0016450280JAN 21
				MASON MARGARET	PV	3222264	001	00100	425.00	2074347333JAN 21
				MCGEE STEPHANIE	PV	3222265	001	00100	919.00	2604321154JAN 21
				LIHTE ARTHUR N	PV	3222266	001	00100	500.00	8194511534JAN 21
				LOPEZ MARIA M	PV	3222267	001	00100	400.00	5246584196JAN 21
				IVEY SABRINA R	PV	3222268	001	00100	49.99	8925816251JAN 21
				AMARO MARISOL	PV	3222269	001	00100	545.18	3607874561JAN 21
				DAVIS LAURA M	PV	3222270	001	00100	425.00	2819183092JAN 21
				BAILEY LASHAWNTAE T	PV	3222271	001	00100	1,450.00	7115634391JAN 21
				MOTT CHAMELLE	PV	3222272	001	00100	100.22	0522702075JAN 21
				SIMPSON SHAHDA	PV	3222273	001	00100	837.36	3318194127JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				FIGUEROA DOLORES	PV	3222274	001	00100	425.00	5087941364JAN 21
				TORRES BENIGNA	PV	3222275	001	00100	589.91	9401395513JAN 21
				STEPHENS NAOMI	PV	3222276	001	00100	509.59	3067135107JAN 21
				AUPLANT CYNTHIA	PV	3222277	001	00100	400.00	4346224365JAN 21
				CHAVEZ BERTA ROSA	PV	3222278	001	00100	425.00	0028252336JAN 21
				IVES MARY HELEN	PV	3222279	001	00100	350.00	5143448198JAN 21
				WORDEN BRADY W	PV	3222280	001	00100	581.99	8922401347JAN 21
				GOMILLIA LATANLIA	PV	3222281	001	00100	400.00	4630093112JAN 21
				MEJIAS JERRICA	PV	3222282	001	00100	724.69	5575968010JAN 21
				JEWELL HEATHER	PV	3222283	001	00100	894.38	3894681299JAN 21
				WIGFALLS EUDORA	PV	3222284	001	00100	350.00	9252733291JAN 21
				PADILLA GEORGE	PV	3222285	001	00100	400.00	2986983241JAN 21
				CLAY JOHN W	PV	3222286	001	00100	450.00	7913019241JAN 21
				SWANSON SHAWN	PV	3222287	001	00100	350.00	3966293197JAN 21
				QUINCE STEPHANIE	PV	3222288	001	00100	318.83	6938352454JAN 21
				BLACK JACQUELINE	PV	3222289	001	00100	393.00	4583302536JAN 21
				RODRIQUEZ OQUENDA MAGDA	PV	3222290	001	00100	180.19	2386592378JAN 21
				DOYLE DEANNA	PV	3222291	001	00100	185.26	2909429470JAN 21
				JOHNSON ERIICA	PV	3222292	001	00100	454.37	9570403577JAN 21
				FLEMING SHATIAYH	PV	3222293	001	00100	532.64	6468199382JAN 21
				LOCKHART MARGARET	PV	3222294	001	00100	450.00	1193213137JAN 21
				BORROTO MARIELA	PV	3222295	001	00100	459.57	6567723207JAN 21
				GREENE MONICA S	PV	3222296	001	00100	563.85	8052325589JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CARICKHOFF JAMES R	PV	3222297	001	00100	148.32	8945983115JAN21
				VIVAR ISABEL	PV	3222298	001	00100	390.92	0093229573JAN21
				TAPE ROSEMARY	PV	3222803	001	00100	347.82	6972613266JAN21CA
				GIBBS KATRINA S	PV	3222804	001	00100	165.61	4714403328JAN21CA
				RENTZ SHANITA	PV	3222805	001	00100	661.09	0073107443JAN21CA
				RODRIGUEZ YARIZA	PV	3222806	001	00100	330.84	6483413164JAN21CA
				JORDAN STEPHANIE	PV	3222807	001	00100	79.21	0941074361JAN21CA
				YOUNG GINA MARIE	PV	3222808	001	00100	93.63	1031032053JAN21CA
				Payment Amount					40,731.45	
977591	2/2/2021	213999	FLORIDA POWER & LIGHT (HUM SVCS ONLY)	4042 WINKLER AVE EXT APT 206	PV	3222337	001	00100	443.19	3155341096JAN21
				1924 GOLFVIEW AVE APT 4	PV	3222338	001	00100	196.00	8911554122JAN21
				3595 CENTRAL AVE APT 104	PV	3222908	001	00100	333.00	8682863264JAN21
				Payment Amount					972.19	
977592	2/2/2021	112197	FLORIDA POWER AND LIGHT	INTERCONNECTION AGREEMENT	P6	3223366	001	00182	383.76	1800235514
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					383.76	
977593	2/2/2021	428138	FLORIDA POWER & LIGHT	UTILITIES SUMMARY 4344872090	PV	3222425	001	48700	5,534.46	4344872090JAN21
				UTILITIES SUMMARY 2728521226	PV	3223929	001	48700	5,748.67	2728521226JAN21
				Payment Amount					11,283.13	
977594	2/2/2021	244435	FLORIDA PUBLIC TRANSPORTATION ASSOC	FY21 ANNUAL DUES RENEWAL	PV	3223675	001	48600	10,610.43	1975
				Payment Amount					10,610.43	
977595	2/2/2021	392033	UNITED STATES BOWLING CONGRESS INC	HOST FEE	P6	3223530	001	00182	3,400.00	8

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					3,400.00	
977596	2/2/2021	465592	NICOLE FLORIT	LOCAL TRVL REIMB 12/9-12/30	PV	3223684	001	00100	108.10	NFLORITWE12302 0
				Payment Amount					108.10	
977597	2/2/2021	353052	FORT MYERS WAREHOUSE CITY LLC	LEASE # T0001091/SPACE # B10	P6	3223492	001	00182	206.25	B10FEB21
					P6	3223493	001	00182	206.25	B10JAN21
				Payment Amount					412.50	
977598	2/2/2021	100236	FT MYERS AUTOMOTIVE AND IND SUPPLY INC		P6	3223508	001	00182	2,820.00	722605
		Alt Payee	421999	FT MYERS AUTOMOTIVE AND IND SUPPLY INC PO BOX 60202 FORT MYERS FL 33906						
				Payment Amount					2,820.00	
977599	2/2/2021	460887	FUN EXPRESS LLC		P6	3223501	001	00182	179.80	70764364001
		Alt Payee	460888	FUN EXPRESS LLC PO BOX 14463 DES MOINES IA 50306						
				Payment Amount					179.80	
977600	2/2/2021	352778	FUTRALS FEED STORE LLC	HAY / FISH FOOD/ FENCING/P&R	P6	3223517	001	00182	120.00	11921
				Payment Amount					120.00	
977601	2/2/2021	456610	GABISA CONSTRUCTION INC	2104 ANN AVE N. LEHIGH	PV	3224712	001	15501	56.25	ROF202005939
				Payment Amount					56.25	
977602	2/2/2021	456089	GEICO INSURANCE COMPANY	AUTOMOBILE DAMAGE 12/24/20	PV	3224785	001	57700	393.44	20030834
				Payment Amount					393.44	
977603	2/2/2021	350647	REUMAR INC DBA	NQ TOWING	P6	3224013	001	00182	69.00	49190
				NQ TOWING	P6	3224014	001	00182	61.00	49196
				NQ TOWING	P6	3224015	001	00182	200.00	49253
				NQ TOWING	P6	3224018	001	00182	65.00	49263
				NQ TOWING	P6	3224021	001	00182	143.00	49327
				Payment Amount					538.00	
977604	2/2/2021	312203	GEOTECH ENVIRONMENTAL EQUIPMENT INC	EQUIP & PARTS	P6	3224023	001	00182	193.00	637130
		Alt Payee	312204	GEOTECH ENVIRONMENTAL EQUIPMENT 2650 EAST 40TH AVENUE DENVER CO 80205						

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				Payment Amount					193.00	
977605	2/2/2021	416579	GILLIG LLC	PARTS\TRANSIT	P6	3224115	001	00182	2,423.30	40763177
				PARTS\TRANSIT	P6	3224118	001	00182	692.90	40765211
				PARTS\TRANSIT	P6	3224121	001	00182	7,184.94	40765619
				PARTS\TRANSIT	P6	3224124	001	00182	271.50	40767404
				PARTS\TRANSIT	P6	3224126	001	00182	114.63	40767405
				PARTS\TRANSIT	P6	3224128	001	00182	1,161.24	40767838
				PARTS\TRANSIT	P6	3224130	001	00182	3,926.49	40768259
				PARTS\TRANSIT	P6	3224131	001	00182	1,179.61	40769181
				PARTS\TRANSIT	P6	3224133	001	00182	2,423.30-	5048923
		Alt Payee	416580	GILLIG LLC P O BOX 45569 SAN FRANCISCO CA 94145						
				Payment Amount					14,531.31	
977606	2/2/2021	324656	GOODWILL INDUSTRIES OF SWFL INC	FY21 GENERAL FUND/PFR	P6	3223210	001	00182	3,337.50	C8926DEC20
				Payment Amount					3,337.50	
977607	2/2/2021	110101	LEE COUNTY STRIKERS	OPEN PO FY 2020/2021	P6	3224101	001	00182	750.00	11121
				Payment Amount					750.00	
977608	2/2/2021	222396	GREATER PINE ISLAND WATER ASSOC INC	ISLAND/MAY LS 505	PV	3224530	001	48700	19.28	2140584400JAN21
				4335 PINE IS RD BRIDGE	PV	3224531	001	17500	50.13	2140077400JAN21
				ISLAND/BRUCE LS 504	PV	3224532	001	48700	19.28	2140584500JAN21
				SHOREVIEW LS 508	PV	3224533	001	48700	19.28	2140652000JAN21
				CORALLINA LS 509	PV	3224534	001	48700	19.28	2140584300JAN21
				AL'S RADIATOR LS 507	PV	3224535	001	48700	19.28	2140651900JAN21
				KAYAK LAUNCH	PV	3224543	001	15500	31.98	2140485701JAN21
				4445 PINE IS RD, BAT HOUSE PAR	PV	3224544	001	15500	85.19	2140103102JAN21
				MATLACHA PARK	PV	3224545	001	15500	368.40	2140049000JAN21
				SANDY HOOK LS 502	PV	3224546	001	48700	24.35	2140651700JAN21
				TEXACO ST./MAT LS 506	PV	3224547	001	48700	19.28	2140651800JAN21

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				Payment Amount					675.73	
977609	2/2/2021	299934	H & E EQUIPMENT SERVICES INC		P6	3223150	001	00182	325.00	95568445
		Alt Payee	412261	H & E EQUIPMENT SERVICES INC H & E EQUIPMENT EXCHANGE LLC P O BOX 849850						
				Payment Amount					325.00	
977610	2/2/2021	458181	HALL BENEFITS LAW LLC		P6	3223186	001	00182	1,295.00	12971
				Payment Amount					1,295.00	
977611	2/2/2021	187133	HANS WILSON AND ASSOCIATES		P6	3223211	001	00182	1,665.00	11STA2
				Payment Amount					1,665.00	
977612	2/2/2021	233819	HARRINGTON INDUSTRIAL PLASTICS LLC	ASHI BRAND VAVLES	P6	3224039	001	00182	793.44	10410587
		Alt Payee	244450	HARRINGTON INDUSTRIAL PLASTICS LLC PO BOX 638250 CINCINNATI OH 452638250						
				Payment Amount					793.44	
977613	2/2/2021	295951	CARRIAGE FUNERAL HOLDINGS INC DBA	FOR DHVS	P6	3224798	001	00182	2,100.00	OCTOBER2020
				Payment Amount					2,100.00	
977614	2/2/2021	402677	HAYLOFT INC	RECEIPT # 291015	P6	3222881	001	00182	203.96	ECOVERT010921
				RECEIPT # 290784	P6	3222889	001	00182	152.96	JSMITH010521
				RECEIPT # 291559	P6	3224035	001	00182	140.25	DJOHNSON012021
				Payment Amount					497.17	
977615	2/2/2021	366086	HD SUPPLY FACILITIES MAINT (ON LINE) LTD		P6	3223163	001	00182	210.40	9187620102
		Alt Payee	369172	HD SUPPLY FACILITIES MAINT (ON LINE) PO BOX 509058 SAN DIEGO CA 921509058						
				Payment Amount					210.40	
977616	2/2/2021	451373	HEATH KAP FL LLC	2325 CRAWFORD ST #3 FT MYERS	PV	3223316	001	00100	3,900.00	JHOLLOWAYSEP20THRUJAN21
				Payment Amount					3,900.00	
977617	2/2/2021	426300	HEAVY DUTY TIRE LLC	TIRES FOR HEAVY EQUIP	P6	3223028	001	00182	2,728.00	22337
				TIRES FOR HEAVY EQUIP	P6	3223168	001	00182	2,728.00-	22683
				TIRES FOR HEAVY						22754

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				EQUIP	P6	3223175	001	00182	649.00	
				TIRES FOR HEAVY EQUIP	P6	3223178	001	00182	649.00	22755
				TIRES FOR HEAVY EQUIP	P6	3223181	001	00182	2,648.00	22682
				Payment Amount					3,946.00	
977618	2/2/2021	183218	HENDRY COUNTY BD OF COUNTY COMMISSIONERS	REFUND SURCHARGE MONEY DEC 202	PV	3223191	001	40100	17,440.37	DECEMBER20
				Payment Amount					17,440.37	
977619	2/2/2021	377752	HENRY SCHEIN INC	Peep valves	P6	3224800	001	00182	71.00	80587165
		Alt Payee	413896	HENRY SCHEIN INC BOX 371952 PITTSBURGH PA 15250						
				Payment Amount					71.00	
977620	2/2/2021	180992	HOLE MONTES INC	MISC PROFESSIONAL SVCS	P6	3224379	001	00182	682.50	83783
		Alt Payee	217457	HOLE MONTES INC 950 ENCORE WAY SUITE 200 NAPLES FL 34110						
				Payment Amount					682.50	
977621	2/2/2021	364068	HOME DEPOT USA INC		P6	3222871	001	00182	179.20	594487894
				MISC ITEMS	P6	3222880	001	00182	3.56	595629338
				CLEANING & CUSTODIAL SUPPLIES	P6	3222900	001	00182	80.57	594487860
				CLEANING & CUSTODIAL SUPPLIES	P6	3222901	001	00182	45.00	594763989
				CLEANING & CUSTODIAL SUPPLIES	P6	3222902	001	00182	694.17	595014135
				CLEANING & CUSTODIAL SUPPLIES	P6	3222903	001	00182	102.72	595501305
					P6	3223153	001	00182	305.32	593685316
					P6	3223156	001	00182	27.08	594216764
				JANITORIAL SUPPLIES	P6	3223158	001	00182	25.63-	595263567
		Alt Payee	364069	HOME DEPOT USA INC THE HOME DEPOT PRO						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			P O BOX 404468							
				Payment Amount					1,411.99	
977622	2/2/2021	450493	MOTION INDUSTRIES INC DBA	PUMPS, FITTINGS.COILS, ETC	P6	3222890	001	00182	407.87	2001454
				NQ PARTS AND LUBRICANTS	P6	3223185	001	00182	26.35	1994386
				Payment Amount					434.22	
977623	2/2/2021	457309	INDUSTRIAL AIR CENTERS INC		P6	3223083	001	00182	533.12	SVC00061513
		Alt Payee	457310	INDUSTRIAL AIR CENTER INC PO BOX 1239 JEFFERSONVILLE IN 47131						
				Payment Amount					533.12	
977624	2/2/2021	430385	INTELLIGENT INFRASTRUCTURE SOLUTIONS LLC		P6	3224788	001	00182	3,854.00	234125
				Payment Amount					3,854.00	
977625	2/2/2021	124890	NATIONAL ACAD OF EMERGENCY DISPATCH	DISPATCH TECH.TRAINING	P6	3223082	001	00182	165.00	SIN272862
				Payment Amount					165.00	
977626	2/2/2021	458242	IVER FACILITIES MANAGEMENT LLC	Custodial Services	P6	3223087	001	00182	1,238.50	1102
				Payment Amount					1,238.50	
977627	2/2/2021	181573	JP MURPHY INC		P6	3223382	001	00182	37,890.00	1573
				Payment Amount					37,890.00	
977628	2/2/2021	106422	KELLY BROTHERS INC		P6	3223388	001	00182	119,974.13	C87972PROJB20 0111ANB
				Payment Amount					119,974.13	
977629	2/2/2021	100766	KELLY SERVICES INC	TEMP SERVICE	P6	3224222	001	00182	463.68	1030480
				Temporary Personnel	P6	3224224	001	00182	1,039.66	1030481
					P6	3224225	001	00182	685.33	1030482
					P6	3224228	001	00182	2,662.30	50035866
				Temporary Personnel	P6	3224291	001	00182	347.76	52014421
				TEMP SERVICE	P6	3224296	001	00182	347.76	53011789
		Alt Payee	100767	KELLY SERVICES INC PO BOX 530437 ATLANTA GA 30353-0437						
				Payment Amount					5,546.49	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977630	2/2/2021	101154	KELLY TRACTOR CO		P6	3224298	001	00182	388.09	P1030161486
					P6	3224300	001	00182	37.27	P1030161579
				NQ PARTS/SERVICE/LUBRICANTS	P6	3224301	001	00182	28.27	P1030161712
				PARTS FOR WACKER	P6	3224303	001	00182	50.50	P1030161865
		Alt Payee	101158	KELLY TRACTOR CO PO BOX 918579 ORLANDO FL 32891-8579						
				Payment Amount					504.13	
977631	2/2/2021	103032	KESSLER CONSULTING INC	RECYCLE COMP STUDY	P6	3224304	001	00182	2,870.00	20200986
				Payment Amount					2,870.00	
977632	2/2/2021	419888	KILLER WRAPS LLC	DECAL WORK ON VEHICLES	P6	3224306	001	00182	1,400.00	3319
				Payment Amount					1,400.00	
977633	2/2/2021	465608	L AND J CONTRACTORS HOME REPAIR LLC	20651 MARATHONA CT	PV	3224368	001	17500	95.00	DRV202001645
				Payment Amount					95.00	
977634	2/2/2021	298751	LARGER THAN LIFE INC		P6	3224154	001	00182	3,900.00	A0089713
					P6	3224155	001	00182	500.00	A0090709REV
				Payment Amount					4,400.00	
977635	2/2/2021	360539	LARUE PEST MANAGEMENT INC	NON QUOTE	P6	3224157	001	00182	100.00	244824
				Payment Amount					100.00	
977636	2/2/2021	109086	LEE CO ELECTRIC COOP (HUM SVCS ONLY)	PESCE - 808 MIRAMAR ST AP 7	PV	3222333	001	00100	70.52	6343553161DEC20
				ALFONSO TILKY	PV	3222608	001	00100	620.26	0594858378JAN21
				AGUINAGA MIRIAM	PV	3222609	001	00100	425.00	5961223672JAN21
				FAY LORI	PV	3222610	001	00100	375.00	1804070110JAN21
				FUENTES DIAZ FLORENTINA	PV	3222611	001	00100	425.00	6343527535JAN21
				FLAHIVE PATRICIA	PV	3222612	001	00100	500.00	3955185639JAN21
				GREEN EVELYN	PV	3222613	001	00100	477.21	7360614237JAN21
				JACKSON TRACY	PV	3222614	001	00100	755.25	8746328515JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SANCHEZ MILLARES LIZETE	PV	3222615	001	00100	325.00	6343551679JAN 21
				ORTEGA JACINTO	PV	3222616	001	00100	586.21	2727910851JAN 21
				MONTALVO ROQUE RENE	PV	3222617	001	00100	375.00	8687921218JAN 21
				SANTANA FROILAMA	PV	3222618	001	00100	450.00	0597003929JAN 21
				MCCARTNEY ROBIN A	PV	3222619	001	00100	514.58	1725740000JAN 21
				RODRIGUEZ ROGER	PV	3222620	001	00100	425.00	9164843867JAN 21
				FUENTES CARIDAD	PV	3222621	001	00100	500.00	7614144044JAN 21
				BANK TIMOTHY	PV	3222622	001	00100	168.32	6879851139JAN 21
				TULLER CARRIE	PV	3222623	001	00100	791.72	9006324833JAN 21
				BLANCO FRANCISCO	PV	3222624	001	00100	128.10	6343530770JAN 21
				VILLAVICENCIO YANET	PV	3222625	001	00100	994.80	6343543267JAN 21
				PARKER LESLIE	PV	3222626	001	00100	690.00	1237953348JAN 21
				DEROSS JOHN	PV	3222627	001	00100	450.00	6343538751JAN 21
				MCGUIRE TINA	PV	3222628	001	00100	193.70	6343512533JAN 21
				DE LA PAZ NICOLAS	PV	3222629	001	00100	500.00	4952645484JAN 21
				WRIGHT VIRGINIA	PV	3222630	001	00100	400.00	1906810996JAN 21
				PITTMAN JULIE	PV	3222631	001	00100	250.00	6343513771JAN 21
				RAMIREZ TAV MILAGROS	PV	3222632	001	00100	375.00	6343521860JAN 21
				GUZMAN ORLANDA	PV	3222633	001	00100	375.00	6343536668JAN 21
				WOOD CHARLES S	PV	3222634	001	00100	350.00	5178507842JAN 21
				SANCHEZ DIANA	PV	3222635	001	00100	478.46	2228142034JAN 21
				STURTECKY RONALD	PV	3222636	001	00100	375.00	4900920000JAN 21
				SANCHEZ WANDA	PV	3222637	001	00100	275.00	0178696580JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				ROSADO YESENIA	PV	3222638	001	00100	510.50	2430172084JAN 21
				PASTERNACK KRYSTLE	PV	3222639	001	00100	409.21	4453490929JAN 21
				PEPEN MARITZA	PV	3222640	001	00100	450.00	0992664426JAN 21
				OSBORNE SHARIE	PV	3222641	001	00100	600.05	6343541628JAN 21
				MATTHEWS JOYCE K	PV	3222642	001	00100	350.00	0569410000JAN 21
				MOORE ROSIE M	PV	3222643	001	00100	336.26	6343526891JAN 21
				HOWARD DAVISHA	PV	3222644	001	00100	128.21	6343509101JAN 21
				GONZALES TAURINO	PV	3222645	001	00100	450.00	5189281881JAN 21
				RODRIGUE GONZALEZ LUIS	PV	3222646	001	00100	375.00	1235393811JAN 21
				DESPRES KRISTINE	PV	3222647	001	00100	387.25	6343530655JAN 21
				CASTILLA SILVA	PV	3222648	001	00100	325.00	9337765710JAN 21
				CALHOUN MELISSA	PV	3222649	001	00100	203.53	9428816764JAN 21
				ALMAGUER JUDITH	PV	3222650	001	00100	450.00	5435725993JAN 21
				COREA LUISA	PV	3222651	001	00100	140.56	9022748711JAN 21
				CASON JUDY	PV	3222652	001	00100	325.00	9130430000JAN 21
				TREDER CARLA	PV	3222653	001	00100	530.38	6343538831JAN 21
				PENTZ ANGELINA	PV	3222654	001	00100	565.86	6343536230JAN 21
				OSORIO ABRAHAM	PV	3222655	001	00100	450.00	5405630000JAN 21
				ALVAREZ YENI	PV	3222656	001	00100	425.00	2036273434JAN 21
				JILES BRENDA	PV	3222657	001	00100	429.55	3607510000JAN 21
				JOHNSTON KRISTAN	PV	3222658	001	00100	497.34	6343543171JAN 21
				HERNANDEZ MICAELA	PV	3222659	001	00100	500.00	7389701218JAN 21
				GRAHAM ADA	PV	3222660	001	00100	143.75	4755829892JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MATTOX JAMES	PV	3222661	001	00100	450.00	5431210000JAN21A
				SILVA MERCEDES B	PV	3222662	001	00100	500.00	4313290828JAN21
				RODRIGUEZ MARIO	PV	3222663	001	00100	425.00	6343553885JAN21
				NORRIS SCOTT	PV	3222664	001	00100	1,262.32	5358518002JAN21
				MILLAN JUAN	PV	3222665	001	00100	425.00	6343532978JAN21
				MARTINEZ IGNACIO	PV	3222666	001	00100	350.00	5354821505JAN21
				TRASTOY AMARILYS	PV	3222667	001	00100	450.00	6343549514JAN21
				NOSTE MANUEL	PV	3222668	001	00100	450.00	6685916458JAN21
				GONZALEZ MARIA C	PV	3222669	001	00100	425.00	6343648801JAN21
				ROSS ALLEXANDRA	PV	3222670	001	00100	698.02	2086830000JAN21
				STROMAN MICHELLE	PV	3222837	001	00100	233.00	4501090557JAN21CA
				MANDERINO TONYA L	PV	3222838	001	00100	166.10	8755920000JAN21CA
				JOHNSON STEPHIANE	PV	3222839	001	00100	384.28	4470686670JAN21CA
				GONZALEZ KATHERINE	PV	3222840	001	00100	171.26	6343528335JAN21CA
				DUARTE EDELMIRO	PV	3222841	001	00100	140.98	3249316002JAN21CA2
				MILLS MARY M	PV	3222842	001	00100	160.92	2632620000JAN21CA
				GARCIA DAYSI	PV	3222843	001	00100	309.86	6343503663JAN21CA
				CROPP DAVINA	PV	3222844	001	00100	120.41	5439160000JAN21CA
				CORNELISON DIANE	PV	3222845	001	00100	1,450.30	6343532373JAN21CA
		Alt Payee	355962	LEE CO ELECTRIC COOP (HUM SVCS ONLY) PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					31,174.03	
977637	2/2/2021	110699	LEE CO ELECTRIC COOP INC	STREET LIGHTS	P6	3222055	001	00182	200.00	10793
				STREET LIGHTS	P6	3222056	001	00182	661.00	10794

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				STREET LIGHTS	P6	3222057	001	00182	673.69	10795
				STREET LIGHTS	P6	3222058	001	00182	200.00	10796
				STREET LIGHTS	P6	3222059	001	00182	255.00	10801
				STREET LIGHTS	P6	3222060	001	00182	11,811.33	10804
				STREET LIGHTS	P6	3222061	001	00182	1,141.24	10806
				STREET LIGHTS	P6	3222062	001	00182	200.00	10929
				STREET LIGHTS	P6	3222063	001	00182	200.00	7897
				STREET LIGHTS	P6	3222065	001	00182	200.00	7898
				STREET LIGHTS	P6	3222141	001	00182	200.00	7899
				STREET LIGHTS	P6	3222142	001	00182	200.00	7904
				STREET LIGHTS	P6	3222143	001	00182	200.00	7905
				STREET LIGHTS	P6	3222144	001	00182	576.00	7906
				STREET LIGHTS	P6	3222145	001	00182	1,979.64	7908
				STREET LIGHTS	P6	3222146	001	00182	200.00	7910
				STREET LIGHTS	P6	3222147	001	00182	200.00	7911
				STREET LIGHTS	P6	3222148	001	00182	200.00	7914
				STREET LIGHTS	P6	3222149	001	00182	200.00	9117
				STREET LIGHTS	P6	3222150	001	00182	340.00	9118
				STREET LIGHTS	P6	3222151	001	00182	1,318.00	10627
				STREET LIGHTS	P6	3222152	001	00182	767.00	10628
				STREET LIGHTS	P6	3222153	001	00182	816.90	10629
				STREET LIGHTS	P6	3222154	001	00182	773.33	10630
				STREET LIGHTS	P6	3222155	001	00182	595.00	10639
				STREET LIGHTS	P6	3222156	001	00182	655.05	10640
				STREET LIGHTS	P6	3222157	001	00182	626.00	10641
				STREET LIGHTS	P6	3222158	001	00182	692.41	10642
				STREET LIGHTS	P6	3222159	001	00182	664.40	10643
				STREET LIGHTS	P6	3222160	001	00182	686.18	10665
				STREET LIGHTS	P6	3222161	001	00182	1,503.82	10668
				STREET LIGHTS	P6	3222162	001	00182	1,548.13	10670
				STREET LIGHTS	P6	3222163	001	00182	2,058.81	10676
				STREET LIGHTS	P6	3222164	001	00182	583.00	10744
				STREET LIGHTS	P6	3222165	001	00182	255.00	10785
				STREET LIGHTS	P6	3222166	001	00182	255.00	10786
				STREET LIGHTS	P6	3222167	001	00182	745.00	10787
				STREET LIGHTS	P6	3222168	001	00182	595.00	10788
				STREET LIGHTS	P6	3222169	001	00182	533.00	10789
				STREET LIGHTS	P6	3222170	001	00182	255.00	10790
				STREET LIGHTS	P6	3222171	001	00182	255.00	10791
				STREET LIGHTS	P6	3222172	001	00182	1,043.00	10792
				STREET LIGHTS	P6	3222173	001	00182	707.93	10797

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				STREET LIGHTS	P6	3222174	001	00182	1,115.00	10799
				STREET LIGHTS	P6	3222175	001	00182	1,860.00	10800
				507 ALABASTER ST LEHIGH ACRES	PV	3222336	001	00100	20.20	778978039JAN21
				2336 S DEL PRADO / 110845	PV	3222739	001	17500	537.83	9137410000JAN21
				4499 HANCOCK BRDG / 131296	PV	3222740	001	17500	50.96	7697300000JAN21
				645 S DEL PRADO / 36256	PV	3222741	001	17500	40.64	7613800000JAN21
				4739 ORANGE GROVE BLVD UNIT SF	PV	3222742	001	17500	.11	7534900000JAN21
				425 S DEL PRADO / 24475	PV	3222743	001	17500	43.59	9613800000JAN21
				RIDGEWAY DR / 145848	PV	3222744	001	48700	157.59	9566520000JAN21
				2525 S DEL PRADO / 136977	PV	3222745	001	17500	34.87	2151510000JAN21
				YORK RD & CHERRY ESTATES PKWY	PV	3222746	001	10430	21.50	1801398414JAN21
				BIRKDALE AVE / 92067	PV	3222747	001	48700	67.58	7766520000JAN21
				4023 ORANGE GROVE / 41465	PV	3222748	001	48700	27.29	8766520000JAN21
				1930 SE 23RD TER UNIT WEST	PV	3222749	001	42103	299.15	4075410000JAN21
				5360 RIDGEWOOD /141725	PV	3222750	001	15500	176.37	3637385388JAN21
				2000 S DEL PRADO / 17422	PV	3222751	001	17500	34.87	3613800000JAN21
				1930 SE 23RD TER UNIT TOLL PLA	PV	3222752	001	42103	2,191.62	3212310000JAN21
				5400 EASY ST COMM TOWER, BOKEE	PV	3222753	001	52000	297.28	3131943677JAN21
				GARDEN ST BALL PARK /140806	PV	3222754	001	15500	397.61	2410194616JAN21
				1719 DEL PRADO / 90538	PV	3222755	001	17500	51.29	85000000JAN21
				1899 DEL PRADO BLVD # BUS SH C	PV	3222756	001	48600	9.95	6404340000JAN21
				1900 N TAMIAMI TRL # TRAFFIC S	PV	3222757	001	17500	47.03	5606700779JAN21
				2706 N TAMIAMI TRL/ 17366	PV	3222758	001	17500	44.38	8935700000JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				901 DEL PRADO / 7232	PV	3222759	001	17500	49.12	8336900000JAN21
				1930 SE 23RD TER UNIT EAST	PV	3222760	001	42103	269.22	8075410000JAN21
				LITTLETON RD UNIT 1-26 NFM	PV	3222761	001	17500	57.51	7147910000JAN21
				1604 FOUR MILE COVE PKWY	PV	3222762	001	17500	.66	5405120000JAN21
				2303 S DEL PRADO / 68500	PV	3222763	001	17500	46.30	4613800000JAN21
				DEL PRADO BLVD UNIT 2-22 / 147	PV	3222764	001	17500	52.27	6336900000JAN21
				4098 HANCOCK BRDG /9032	PV	3222765	001	17500	39.41	6224300000JAN21
				5820 POETRY LN PARK /62229	PV	3222766	001	15500	30.35	7328076411JAN21
				2701 DEL PRADO / 61421	PV	3222767	001	17500	43.02	2613800000JAN21
				5820 POETRY LN # LS N20 NFM	PV	3222768	001	48700	112.25	6766520000JAN21
				910 COCONUT DR	PV	3222846	001	15500	45.22	8518674181JAN21
				4301 ST CLAIR AVE/ 62900	PV	3222847	001	48700	606.38	7266520000JAN21
				LOCHMOOR VILLAGE LIGHT DIST ES	PV	3222848	001	10221	335.36	7434300000JAN21
				BIRKDALE LIGHT DISTRICT	PV	3222849	001	10217	442.10	5337110000JAN21
				2860 GARDEN ST #EMS STATION	PV	3222850	001	00100	252.77	4522031534JAN21
				2556 N TAMIAMI TRL # DOT LIGHT	PV	3222851	001	17500	963.76	5417311447JAN21
				2001 N TAMIAMI UNIT LIB/ 62578	PV	3222852	001	14800	3,744.63	8626720090JAN21
				ORANGE GROVE BLVD/ 93480	PV	3222853	001	48700	411.84	8566520000JAN21
				BURNT STORE RD #ROW (T64305) -	PV	3222882	001	17500	953.05	6343535685JAN21
				2700 TRAIL DAIRY CIR/138268	PV	3222883	001	17500	44.28	470400000JAN21
				2910 TRAIL DAIRY CIR # EMS STA	PV	3222884	001	00100	88.78	31000000JAN21
				US 41& AVENIDA DEL VERA #TS	PV	3222885	001	17500	74.19	4696553983JAN21
				1835 EMBARCADERO WAY # REMOTE	PV	3222886	001	48700	21.50	3866520000JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				17921 N TAMIAMI TRL / 9402675	PV	3222887	001	17500	95.84	6938420000JAN 21
				18400 N TAMIAMI TRL # RESTROOM	PV	3222888	001	30105	35.85	5948000629JAN 21
				NORTH FT MYERS LIGHT DISTRICT	PV	3222895	001	10226	2,819.33	7053300000JAN 21
				13520 N CLEVELAND AVE IRR PUMP	PV	3222965	001	17500	124.54	9719001440JAN 21
				4577 PINE ISLAND RD NW # RESTR	PV	3222966	001	15500	46.11	7998821327JAN 21
				4875 PINE ISLAND RD / 64176	PV	3222967	001	48700	93.15	7366520000JAN 21
				3447 HANCOCK BRIDGE PKWY UNIT	PV	3222968	001	17500	21.50	6804830000JAN 21
				0 JOEL BLVD / 165682	PV	3222969	001	17500	26.06	6570020000JAN 21
				13901 N CLEVELAND AVE LC3	PV	3222970	001	48600	33.58	6481640000JAN 21
				4491 PINE ISLAND RD / 19094679	PV	3222971	001	48700	30.72	2466520000JAN 21
				3443 HANCOCK BRIDGE PKWY #IRR	PV	3222972	001	17500	26.82	1980384202JAN 21
				4577 PINE ISLAND RD UNIT 2713	PV	3222973	001	15500	275.48	857725488JAN2 1
				N KEY DR # LS N12 -NFM	PV	3222974	001	48700	193.97	666520000JAN2 1
				104 ARTHUR AVE /SOCCER FIELD	PV	3222975	001	15500	663.10	347761525JAN2 1
				N TAMIAMI TRL, NFM	PV	3222976	001	17500	534.10	4549030000JAN 21
				0 MAY ST/IS AVE / 92686	PV	3222977	001	48700	494.68	3588620000JAN 21
				13251 N CLEVELAND AVE	PV	3222978	001	48600	10.10	3481640000JAN 21
				US41/HANCOCK BRIDGE PKWY	PV	3222979	001	17500	63.60	4694130000JAN 21
				13111 N CLEVELAND /1864	PV	3222980	001	17500	93.85	6099300000JAN 21
				3479 HANCOCK BRIDGE / 61138	PV	3222981	001	48700	153.98	5799520000JAN 21
				701 OPRE AVE COMM TOWER, SANIB	PV	3222982	001	52000	289.24	5658519010JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				4579 PINE ISLAND RD / 86126	PV	3222983	001	48700	24.35	5366520000JAN21
				921 SW 39TH TER CAPE CORAL LIB	PV	3222984	001	14800	7,841.98	5304280675JAN21
				1225 HANCOCK CREEK S BLVD #TS	PV	3222985	001	17500	66.15	9963400000JAN21
				11140 ISLAND AVE # LS 504 / 98	PV	3222986	001	48700	50.58	9366520000JAN21
				35 N RICHMOND AVE/ 114551	PV	3222987	001	17500	24.30	8383500000JAN21
				6200 BAYSHORE RD TRAF COUNT	PV	3222988	001	17500	22.92	8605251082JAN21
				4445 PINE ISLAND RD NW # PARK	PV	3222989	001	00100	191.53	1444502426JAN21
				14001 S CHURCH RD, FELDA	PV	3222995	001	40100	96.49	7733140000JAN21
				601 E LEELAND HEIGHTS BLVD	PV	3223004	001	17500	169.57	6937530000JAN21
				2431 SURFSIDE BLVD # TRAF SIGN	PV	3223005	001	17500	84.76	7036309911JAN21
				VETERANS PKWY & SURFSIDE BLVD	PV	3223006	001	17500	154.45	7670230000JAN21
				2086-2104 SW 32ND ST UNIT TWR/	PV	3223007	001	52000	675.47	5591220000JAN21
				2086-2104 SW 32ND ST UNIT TWR/	PV	3223008	001	52000	249.49	1721100000JAN21
				219 PLAZA DR LEHIGH ACRES	PV	3223009	001	15500	680.43	41430000JAN21
				245 HOMESTEAD RD LEHIGH ACRES-	PV	3223039	001	38823	11.49	3008160808JAN21
				4331 PINE ISLAND RD MATLACHA B	PV	3223040	001	17500	443.85	6120800000JAN21
				CORALLINA DR #LS 509 MATLACHA	PV	3223041	001	48700	42.03	6466520000JAN21
				55 HOMESTEAD RD UNIT C	PV	3223042	001	15500	26.62	6997483249JAN21
				3333 DEL PRADO / 91513	PV	3223043	001	17500	40.97	8008100000JAN21
				16999 N TAMIAMI TRL / 56544	PV	3223044	001	17500	50.89	7891310000JAN21
				13520 N CLEVELAND AVE A5 BUS S	PV	3223045	001	48600	25.21	5404340000JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				N TAMIAMI TRL	PV	3223046	001	17500	559.75	5549030000JAN 21
				55 HOMESTEAD RD	PV	3223047	001	15500	1,780.70	5668910914JAN 21
				2801 DEL PRADO / 129951	PV	3223048	001	17500	41.29	6276100000JAN 21
				99 ALABAMA RD # TRAFFIC SIGNAL	PV	3223049	001	17500	105.51	6343533575JAN 21
				11550 CHAPLIN LN UNIT LIBRARY-	PV	3223050	001	14800	175.26	8862622291JAN 21
				US 41 FISHING PIER	PV	3223051	001	15500	57.33	182082576JAN2 1
				3620 S DEL PRADO BLVD UNIT 2-8	PV	3223052	001	17500	39.77	613800000JAN2 1
				3327 12TH ST W# TRAFFIC SIGNAL	PV	3223053	001	00100	75.19	893500000JAN2 1
				3217 S DEL PRADO/ 152547	PV	3223054	001	17500	34.78	1613800000JAN 21
				N RIVER MILE / 6255	PV	3223055	001	48700	61.03	1666520000JAN 21
				1201 N TAMIAMI TRL / 83078	PV	3223056	001	17500	42.95	2184110000JAN 21
				121 PONDELLA RD / 92302 SHERI	PV	3223057	001	00100	758.49	3627620000JAN 21
				4206 PINE ISLAND RD NW #LS 507	PV	3223058	001	48700	168.22	3466520000JAN 21
				3000 N DEL PRADO BLVD UNIT LCU	PV	3223059	001	48700	21.16	4985930000JAN 21
				3962 NW PINE ISLAND RD LS 508	PV	3223060	001	48700	43.07	5466520000JAN 21
				1021 N TAMIAMI TRL # LS / 150	PV	3223061	001	48700	23.78	4866520000JAN 21
				55 HOMESTEAD / 98168276	PV	3223062	001	15500	138.29	8828542736JAN 21
				2955 DEL PRADO BLVD UNIT 2-11	PV	3223063	001	17500	40.20	9361200000JAN 21
				45 HOMESTEAD RD S # PARK LEHIG	PV	3223064	001	15500	233.89	5707134880JAN 21
				3741 S DEL PRADO / 37881	PV	3223065	001	17500	34.87	5994800000JAN 21
				4597 PINE ISLAND RD UNIT 93043	PV	3223066	001	15500	58.96	5914399281JAN 21
				17200 N TAMIAMI TRL IRR	PV	3223067	001	17500	185.96	4065228269JAN 21
				N CLEVELAND AVE # NORTH SHORES	PV	3223068	001	15500	72.68	1629555518JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				3129 NW 19TH TER #LITE AT ARRO	PV	3223069	001	17500	57.19	93230000JAN21
				83 PONDELLA RD # NEW HEALTH CL	PV	3223070	001	00100	2,371.17	6292595686JAN21
		Alt Payee	354160	LEE CO ELECTRIC COOP INC PO BOX 31477 TAMPA FL 33631-3477						
				Payment Amount					78,261.16	
977638	2/2/2021	101189	LEE CO HOUSING DEVELOPMENT CORP	1129 VAN LOON COMMONS #103	P6	3223397	001	00182	1,075.00	INV14BELLEAU
				FY21 GENERAL FUND/PFR	P6	3223404	001	00182	7,464.60	C8979OCTDEC20
				3505 15TH ST SW	P6	3223409	001	00182	2,775.00	INV12CELESTIN
				4302 20TH ST SW	P6	3223411	001	00182	3,900.00	INV13LOFTON
				279 POE AVE.	P6	3223416	001	00182	1,000.14	INV15CARMICHAEL
				FY21 COC RAPID REHOUSING	P6	3223418	001	00182	6,118.49	C8812DEC20
				3347 STELLA ST	P6	3224129	001	00182	23,935.25	INV43347STELLAST
				4714 DUERA MAE DR	P6	3224132	001	00182	5,879.71	INV54714DUREAMAEDRIVE
				Payment Amount					52,148.19	
977639	2/2/2021	112685	LEE CO PORT AUTHORITY	EMS LAND RENT JAN21	PV	3223693	001	00100	2,548.55	38109
		Alt Payee	438326	LEE CO PORT AUTHORITY (BASE OPS BASE OPERATIONS AT PAGE FIELD 5200 CAPTAIN CHANNING PAGE DRIVE						
				Payment Amount					2,548.55	
977640	2/2/2021	430309	LEE DESIGNS	15880 SAN CARLOS BLVD	PV	3224370	001	15501	18.75	SGN202000566
				15880 SAN CARLOS BLVD	PV	3224370	002	15501	37.50	SGN202000566
				Payment Amount					56.25	
977641	2/2/2021	302978	LETSPEAK INC	LANGUAGE TRANSLATION	P6	3224165	001	00182	476.00	14359INT20
				LANGUAGE TRANSLATION	P6	3224169	001	00182	740.00	14379INT21
				Payment Amount					1,216.00	
977642	2/2/2021	101703	LHOIST NORTH AMERICA OF ALABAMA LLC	QUICKLIME BULK	P6	3224173	001	00182	13,365.09	1104033682
		Alt Payee	101706	LHOIST NORTH AMERICA OF ALABAMA LLC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			5221 PAYSPHERE CIRCLE CHICAGO IL 60674							
				Payment Amount					13,365.09	
977643	2/2/2021	110698	LOWES COMPANIES INC	MRO Lowes	P6	3224175	001	00182	33.56	1190JAN21
				MRO Lowes	P6	3224180	001	00182	107.94	1367JAN21
					P6	3224184	001	00182	424.34	1412JAN21
					P6	3224187	001	00182	16.74	1425JAN21
					P6	3224190	001	00182	94.21	1481JAN21
					P6	3224191	001	00182	214.78	1497JAN21
					P6	3224194	001	00182	10.91	1616JAN21
					P6	3224226	001	00182	8.00	2186JAN21
					P6	3224310	001	00182	100.79	2303JAN21
					P6	3224313	001	00182	186.12	2635JAN21
				MRO Lowes	P6	3224316	001	00182	234.87	2765JAN21
				MRO Lowes	P6	3224320	001	00182	33.83	59131JAN21
				MRO Lowes	P6	3224322	001	00182	13.23	59135JAN21
				MRO Lowes	P6	3224324	001	00182	31.76	59486JAN21
					P6	3224327	001	00182	40.89	59739JAN21
					P6	3224330	001	00182	44.17	59897JAN21
					P6	3224332	001	00182	5.37	60903DEC20
					P6	3224824	001	00182	685.73	1532JAN21
		Alt Payee	153770	LOWES COMPANIES INC ACCOUNTS RECEIVABLE PO BOX 530954						
				Payment Amount					2,287.24	
977644	2/2/2021	315578	DANIEL R MATTOS MARINE ENGINE SURVEYOR	WELDING & FABRICATION SERVICES	P6	3223030	001	00182	4,951.64	10189
				Payment Amount					4,951.64	
977645	2/2/2021	463913	MAC PAPERS AND PACKAGING LLC	COPY PAPER/SOLID WASTE	P6	3222936	001	00182	324.90	531497
					P6	3222959	001	00182	324.90	528944
				COPY PAPER/LIBRARY	P6	3222960	001	00182	162.45	531493
				COPY PAPER/LIBRARY	P6	3222961	001	00182	162.45	531498
					P6	3222962	001	00182	1,096.73	527464
		Alt Payee	464001	MAC PAPERS AND PACKAGING LLC MAC PAPERS LLC PO BOX 745747						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					2,071.43	
977646	2/2/2021	265469	JOHN MADER ENTERPRISES DBA	PUMPING EQUIP	P6	3222954	001	00182	10,595.07	55034
				PUMPING EQUIP	P6	3222955	001	00182	20,252.75	55152
				PUMPING EQUIP	P6	3222956	001	00182	1,237.50	55166
				PUMPING EQUIP	P6	3222957	001	00182	11,563.46	55032
				PUMPING EQUIP	P6	3222958	001	00182	3,674.00	55164
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3222963	001	00182	3,845.00	55079
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3222964	001	00182	436.00	55124
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3222997	001	00182	4,173.24	55159
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3222998	001	00182	1,652.64	55167
				REPAIR/REPLACE/S UP PLANT EQUIP	P6	3222999	001	00182	100.20	55174
				PUMPING EQUIP	P6	3223587	001	00182	3,859.08	55134
				Payment Amount					61,388.94	
977647	2/2/2021	345258	MANSCI INC		P6	3220543	001	00182	430.00	1125
				Payment Amount					430.00	
977648	2/2/2021	362606	DT WATER LLC DBA		P6	3223076	001	00182	375.00	1609219
		Alt Payee	428528	DT WATER LLC DBA MAST FAMILY CULLIGAN-CULLIGAN WATER PO BOX 62208						
				Payment Amount					375.00	
977649	2/2/2021	410165	MATHESON TRI GAS INC	CARBON DIOXIDE	P6	3223024	001	00182	4,326.84	22912048
		Alt Payee	410166	MATHESON TRI GAS INC DEPT 3028 - PO BOX 123028 DALLAS TX 75312						
				Payment Amount					4,326.84	
977650	2/2/2021	452530	MAVERICK TECHNICAL CORP		P6	3223017	001	00182	1,700.00	M01152101
		Alt Payee	452531	MAVERICK TECHNICAL CORP 3446 SW 15TH STREET DEERFIELD BEACH FL 33442						
				Payment Amount					1,700.00	
977651	2/2/2021	426672	MCGREGOR GLASS & MIRROR INC	STADIUM IMPROVEMENTS-CLS C	P6	3223071	001	00182	3,160.00	I2101077
				Payment Amount					3,160.00	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977652	2/2/2021	458317	NAPLES NORTH LLC	SS Parts/Service	P6	3222928	001	00182	367.38	1030102
				SS Parts/Service	P6	3222929	001	00182	186.38	1030280
				SS Parts/Service	P6	3222931	001	00182	364.98	81954
				Payment Amount					918.74	
977653	2/2/2021	429502	SONIC-FM AUTOMOTIVE LLC	SS Parts/Service	P6	3222917	001	00182	343.05	157261P
				SS Parts/Service	P6	3222918	001	00182	153.54	157281P
				SS Parts/Service	P6	3222919	001	00182	1,999.58	157295P
				SS Parts/Service	P6	3222920	001	00182	235.20	157408P
				SS Parts/Service	P6	3222921	001	00182	14.70	157457P
				SS Parts/Service	P6	3222922	001	00182	138.07	157471P
				SS Parts/Service	P6	3222923	001	00182	58.80	157657P
				SS Parts/Service	P6	3222924	001	00182	15.40	157660P
				SS Parts/Service	P6	3222925	001	00182	27,668.12	262655
				SS Parts/Service	P6	3222926	001	00182	125.00	263322
				SS Parts/Service	P6	3222927	001	00182	2,159.00	263415
				Payment Amount					32,910.46	
977654	2/2/2021	374897	LEHIGH ACRES STORAGE LP DBA		P6	3223027	001	00182	274.00	22983
				Payment Amount					274.00	
977655	2/2/2021	345306	HILMAR A FUCHS DBA	INDEPENDENT CONTRACTOR	P6	3223019	001	00182	336.00	WE011321TAICHI
				Payment Amount					336.00	
977656	2/2/2021	454150	KAUFY BASEBALL LLC		P6	3223072	001	00182	2,985.00	DEC28JAN02
					P6	3223073	001	00182	4,265.00	JAN04JAN09
					P6	3223074	001	00182	3,365.00	JAN11JAN16
				Payment Amount					10,615.00	
977657	2/2/2021	445834	MILLIKEN DESIGN INC		P6	3223014	001	00182	49,521.72	9020315
		Alt Payee	445835	MILLIKEN DESIGN INC MILLIKEN SERVICES LLC P O BOX 100503						
				Payment Amount					49,521.72	
977658	2/2/2021	355947	288 FORT MYERS LLC DBA	2751 COLONEL BLVD #207 FM	PV	3223079	001	00100	2,000.00	KGRIFFINNOVDEC20
				Payment Amount					2,000.00	
977659	2/2/2021	445287	MORTON SALT INC	SODIUM CHLORIDE	P6	3223031	001	00182	3,311.50	5402230657
				SODIUM CHLORIDE	P6	3223032	001	00182	3,311.50	5402231892
				SODIUM CHLORIDE	P6	3223033	001	00182	3,311.50	5402234756
		Alt Payee	445288	MORTON SALT INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			DEPT CH 19973 PALATINE IL 60055							
				Payment Amount					9,934.50	
977660	2/2/2021	293395	MOTOROLA INC	PORTABLE RADIOS	P6	3223012	001	00182	33,066.67	16134860
		Alt Payee	172115 MOTOROLA SOLUTIONS INC PO BOX 404059 ATLANTA GA 30384-4059							
				Payment Amount					33,066.67	
977661	2/2/2021	339761	NALCO COMPANY		P6	3223171	001	00182	1,170.39	6670004081
					P6	3223173	001	00182	1,504.36	6670004082
					P6	3223174	001	00182	713.36	6670004083
		Alt Payee	339762 NALCO COMPANY (R) PO BOX 70716 CHICAGO IL 60673							
				Payment Amount					3,388.11	
977662	2/2/2021	433108	J & K AUTO PARTS INC	Account # 1660	P6	3223089	001	00182	181.32	149497
				Account # 1660	P6	3223090	001	00182	53.12	149523
				Account # 1660	P6	3223091	001	00182	4.36	149529
				Account # 1660	P6	3223092	001	00182	22.10	149580
				Account # 1660	P6	3223093	001	00182	12.02	149602
				Account # 1660	P6	3223094	001	00182	63.96	149608
				Account # 1660	P6	3223095	001	00182	53.32	149614
				Account # 1660	P6	3223096	001	00182	10.56	149622
				Account # 1660	P6	3223097	001	00182	4.99	149653
				Account # 1660	P6	3223098	001	00182	25.77	149693
				Account # 1660	P6	3223099	001	00182	35.27	149754
				Account # 1660	P6	3223100	001	00182	977.65	149769
				Account # 1660	P6	3223101	001	00182	56.59	149810
				Account # 1660	P6	3223102	001	00182	18.39	149818
				Account # 1660	P6	3223103	001	00182	49.54	149829
				Account # 1660	P6	3223104	001	00182	18.39-	149852
				Account # 1660	P6	3223105	001	00182	90.70	149888
				Account # 1660	P6	3223106	001	00182	279.52	149897
				Account # 1660	P6	3223107	001	00182	27.99	149943
				Account # 1660	P6	3223108	001	00182	531.04	149970
				Account # 1660	P6	3223109	001	00182	51.02	150023
				Account # 1660	P6	3223110	001	00182	32.60	150096
				Account # 1660	P6	3223111	001	00182	2.70	150115
				Account # 1660	P6	3223112	001	00182	30.55	150412

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Account # 1660	P6	3223113	001	00182	50.85	150482
				Account # 1660	P6	3223114	001	00182	206.68	643480
				Account # 1660	P6	3223115	001	00182	337.17	644429
				Account # 1660	P6	3223116	001	00182	203.43	644433
				Account # 1660	P6	3223117	001	00182	327.00	644597
				Account # 1660	P6	3223118	001	00182	68.00	644672
				Account # 1660	P6	3223119	001	00182	34.73	644719
				Account # 1660	P6	3223120	001	00182	148.86	644868
				Account # 1660	P6	3223121	001	00182	90.70	644903
				Account # 1660	P6	3223122	001	00182	43.50	644995
				Account # 1660	P6	3223123	001	00182	32.25	645059
				Account # 1660	P6	3223124	001	00182	363.46	645107
				Account # 1660	P6	3223125	001	00182	4.84	645141
				Account # 1660	P6	3223126	001	00182	70.61	645310
				Account # 1660	P6	3223127	001	00182	10.25	645471
				Account # 1660	P6	3223128	001	00182	19.01	645539
				BATTERIES ONLY	P6	3223137	001	00182	432.57	642295
				BATTERIES ONLY	P6	3223139	001	00182	81.00-	642399
				BATTERIES ONLY	P6	3223141	001	00182	81.00	644880
				MISC/SOLID WASTE/NON-QUOTE	P6	3223144	001	00182	196.74	644827
				ACCT #1660	P6	3223146	001	00182	113.76	642913
				ACCT #1660	P6	3223148	001	00182	13.60	646927
				Q Batteries	P6	3223149	001	00182	214.87	647372
				Account # 1660	P6	3223151	001	00182	540.63	642639
				Account # 1660	P6	3223154	001	00182	41.30	645639
				Account # 1660	P6	3223155	001	00182	65.09	645812
				Account # 1660	P6	3223157	001	00182	49.52	645835
				Account # 1660	P6	3223159	001	00182	191.25	645913
				Account # 1660	P6	3223160	001	00182	378.24	646043
				Account # 1660	P6	3223161	001	00182	71.70	646933
				Account # 1660	P6	3223162	001	00182	39.67	647088
				Account # 1660	P6	3223164	001	00182	493.00	647286
				Account # 1660	P6	3223166	001	00182	18.75	647384
				Account # 1660	P6	3223167	001	00182	91.29	647385
				BATTERIES ONLY	P6	3223169	001	00182	135.03	645324
				Account 1660	P6	3223170	001	00182	45.00	645586
				21660	P6	3223177	001	00182	245.87	643740
				21660	P6	3223179	001	00182	187.10	644455
				21660	P6	3223180	001	00182	13.47	644624
				21660	P6	3223183	001	00182	97.20	644745

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				21660	P6	3223188	001	00182	201.12	645225
				ACCT #1660	P6	3223189	001	00182	901.38	645885
				ACCT #1660	P6	3223205	001	00182	15.62	645286
				ACCT #1660	P6	3223206	001	00182	5.28	645420
				ACCT #1660	P6	3223214	001	00182	7.95	646926
				Q Batteries	P6	3223216	001	00182	204.39	149618
				Q Batteries	P6	3223217	001	00182	198.78	150539
				Q Batteries	P6	3223219	001	00182	96.19	644706
				Q Batteries	P6	3223220	001	00182	96.19	644708
				Payment Amount					10,010.58	
977663	2/2/2021	385746	NAPLES FIRE PROTECTION INC		P6	3223264	001	00182	150.00	92841
				Payment Amount					150.00	
977664	2/2/2021	422978	NEAL COMMUNITIES OF SW FLORIDA LLC	11656 WINDING RIVER DR	PV	3223357	001	15501	50.00	RES202008378
				Payment Amount					50.00	
977665	2/2/2021	429879	NEW HORIZONS OF SW FL	FY21 GENERAL FUND/PFR	P6	3224540	001	00182	81,627.66	C8969OCTDEC20
				Payment Amount					81,627.66	
977666	2/2/2021	456606	NEX AIR LLC		P6	3223230	001	00182	44.12	8479455
					P6	3223233	001	00182	55.80	8479458
					P6	3223238	001	00182	58.06	8481222
					P6	3223241	001	00182	66.82	8487250
					P6	3223244	001	00182	39.28	8487255
					P6	3223246	001	00182	61.06	8487256
					P6	3223249	001	00182	57.14	8487259
					P6	3223251	001	00182	49.88	8487262
					P6	3223253	001	00182	46.54	8489114
					P6	3223254	001	00182	59.56	8495106
					P6	3223255	001	00182	63.48	8495718
					P6	3223256	001	00182	11.36	8456635
					P6	3223302	001	00182	54.72	8487264
					P6	3223305	001	00182	61.98	8499030
		Alt Payee	456607	NEX AIR LLC PO BOX 125 MEMPHIS TN 38101						
				Payment Amount					729.80	
977667	2/2/2021	105084	NEXTRAN CORP DBA	EQUIPMENT REPAIRSOLID WASTE	P6	3223258	001	00182	89.48	20P62494
				EQUIPMENT REPAIRSOLID	P6	3223260	001	00182	229.87	20P62505

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				WASTE EQUIPMENT REPAIRSOLID WASTE	P6	3223261	001	00182	31.30	20P63115
				WASTE EQUIPMENT REPAIRSOLID WASTE	P6	3223263	001	00182	269.00	20P63284
		Alt Payee	445483	NEXTRAN CORP DBA NEXTRAN TRUCK CENTER 2150 ROCKFILL ROAD						
				Payment Amount					619.65	
977668	2/2/2021	443513	NATIONAL MEDICAL SERVICES INC		P6	3223257	001	00182	18,427.00	1132115
		Alt Payee	451663	NATIONAL MEDICAL SERVICES INC NMS LABS PO BOX 820090						
				Payment Amount					18,427.00	
977669	2/2/2021	294449	NORTH CAPTIVA ISLAND CLUB INC	GOLF CART RENTAL/DEV SVCS	P6	3223288	001	00182	94.00	91392
				GOLF CART RENTAL/DEV SVCS	P6	3223289	001	00182	138.00	92432
				GOLF CART RENTAL/DEV SVCS	P6	3223291	001	00182	94.00	92484
				GOLF CART RENTAL/DEV SVCS	P6	3223295	001	00182	94.00	92594
				GOLF CART RENTAL/DEV SVCS	P6	3223299	001	00182	226.00	92683
				Payment Amount					646.00	
977670	2/2/2021	461216	GNS SERVICES INC DBA	FOR COVID-19 / DHVS	P6	3223312	001	00182	16.28	1001267
				Payment Amount					16.28	
977671	2/2/2021	339118	NUTRIEN AG SOLUTIONS INC	Fungicides, Herbicides & Pesti	P6	3223228	001	00182	247.00	44201901
					P6	3223286	001	00182	11,891.20	44232815
		Alt Payee	339119	NUTRIEN AG SOLUTIONS INC PO BOX 10 WALL LAKE IA 51466						
				Payment Amount					12,138.20	
977672	2/2/2021	103469	OFFICE DEPOT BSD		P6	3223636	001	00182	65.72	146025673001
					P6	3223639	001	00182	6.66	147742227001
				39405304	P6	3223646	001	00182	217.93	150183988001
				39405304	P6	3223649	001	00182	94.38	150184880001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				39405304	P6	3223660	001	00182	894.71	148996521001
				39405304	P6	3223665	001	00182	727.71	149204828001
				39405304	P6	3223667	002	00182	21.87	149204829001
					P6	3223672	001	00182	98.89	150554311001
					P6	3223676	001	00182	149.47	150555920001
					P6	3223681	001	00182	99.99	150555922001
					P6	3223683	001	00182	90.89	150555923001
		Alt Payee	103470	OFFICE DEPOT P O BOX 1413 CHARLOTTE NC 282011413						
				Payment Amount					2,468.22	
977673	2/2/2021	118545	OFFICE OF THE SHERIFF LEE COUNTY	LIVESTOCK IMPOUNDMENT	PV	3224400	001	00100	809.10	CFS20544055
				Payment Amount					809.10	
977674	2/2/2021	460970	BLUEGRASS CLEANING AND MAINT LLC DBA		P6	3223633	001	00182	3,055.00	IN000527184
		Alt Payee	460971	BLUEGRASS CLEANING AND MAINT LLC DBA OFFICE PRIDE OF SWFL-BILLING SERVICES 3450 EAST LAKE DRIVE #200						
				Payment Amount					3,055.00	
977675	2/2/2021	465766	OLD FLORIDA ROOFING AND SHEET METAL INC	ROOF RESIDENTIAL REFUND.	PV	3224823	001	15501	45.19	ROF202006106
				Payment Amount					45.19	
977676	2/2/2021	456079	VERTEX US HOLDINGS INC	VERTEX UPGRADES/MAINT.	P6	3224550	001	00182	25,438.47	FI3804137
				Payment Amount					25,438.47	
977677	2/2/2021	101013	TEVE INCORPORATED		P6	3223670	001	00182	147.00	188183
				REPAIRS/PARTS OVERHEAD DOORS	P6	3223671	001	00182	187.20	188316
				GARAGE DOOR REPAIRS	P6	3223689	001	00182	140.00	188577
		Alt Payee	111712	OVERHEAD DOOR COMPANY OF FORT MYERS 2325 CRYSTAL DR FORT MYERS FL 33907						
				Payment Amount					474.20	
977678	2/2/2021	101034	PALM BEACH PLUMBING PARTS INC		P6	3223218	001	00182	77.88	S0701529001
					P6	3223280	001	00182	37.26	S0700774001

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3223281	001	00182	42.00	S0702904001
				Payment Amount					157.14	
977679	2/2/2021	442507	REFLECTIONS PROPERTY HOLDINGS LLC DBA	3800 CENTRAL AVE #207	PV	3224050	001	00100	2,000.00	YVEGADEC20JAN21
				Payment Amount					2,000.00	
977680	2/2/2021	413480	PARKER HOUSE PROPERTIES INC	4628 SANTA BARBARA BLVD #4	PV	3223194	001	00100	1,150.00	HFIZERNOVDEC20JAN21
				Payment Amount					1,150.00	
977681	2/2/2021	100819	PARTAC PEAT CORP		P6	3223213	001	00182	1,687.40	202040775
					P6	3223213	002	00182	1,298.10	202040775
				Payment Amount					2,985.50	
977682	2/2/2021	418981	TPH ACQUISITION LLLP	NQ PARTS/CHEMICALS	P6	3223564	001	00182	160.46	42550285
				NQ PARTS/CHEMICALS	P6	3223569	001	00182	317.98	42550720
				NQ PARTS/CHEMICALS	P6	3223571	001	00182	113.28	42550943
				NQ PARTS/CHEMICALS	P6	3223574	001	00182	8.47	42551857
				Payment Amount					600.19	
977683	2/2/2021	435238	GATEWAY SERVICES USA LLC DBA		P6	3223386	001	00182	1,962.00	FLFM1019I0058
		Alt Payee	435239	GATEWAY SERVICES USA LLC DBA PET ANGEL 13100 56TH COURT NORTH SUITE 707						
				Payment Amount					1,962.00	
977684	2/2/2021	454079	PHASE V OF FLORIDA LLC	TELEPHONE ANSWERING SVCS	P6	3223240	001	00182	3,760.38	2792631122020
		Alt Payee	454080	PHASE V OF FLORIDA LLC INTERCEPT OF FLORIDA PO BOX 890340						
				Payment Amount					3,760.38	
977685	2/2/2021	436347	PLATINUM IP		P6	3224091	001	00182	516.50	6622
		Alt Payee	454264	PLATINUM IP 2200 E WILLIAMS FIELD ROAD #200 GILBERT AZ 85295						
				Payment Amount					516.50	
977686	2/2/2021	373974	PLEXIFLO THE ANESTHESIA CO INC		P6	3224108	001	00182	810.00	6478
				Payment Amount					810.00	
977687	2/2/2021	431828	APLDP HOLD CO INC	CDBG YR 30	P6	3224702	001	00182	189.00	SARA000122040

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	431839 APLDP HOLD CO INC PODS ENTERPRISES LLC P O BOX 791003							
				Payment Amount					189.00	
977688	2/2/2021	286400	POLYDYNE INC	CLARIFLOC	P6	3223276	001	00182	5,940.00	1506821
		Alt Payee	286401 POLYDYNE INC PO BOX 404642 ATLANTA GA 303844642							
				Payment Amount					5,940.00	
977689	2/2/2021	101945	PPG ARCHITECTURAL FINISHES INC	2182-3941-6	P6	3223215	001	00182	24.50	918502146316
		Alt Payee	401917 PORTER PAINTS PPG ARCHITECTURAL FINISHES PO BOX 536864							
				Payment Amount					24.50	
977690	2/2/2021	441014	PREFERRED MATERIALS INC		P6	3224053	001	00182	168.56	1404458
					P6	3224055	001	00182	112.56	1404541
					P6	3224059	001	00182	90.16	1404629
					P6	3224061	001	00182	224.56	1404707
					P6	3224062	001	00182	424.48	1406154
					P6	3224064	001	00182	84.56	1406609
					P6	3224084	001	00182	136.08	1407458
					P6	3224086	001	00182	97.44	1409970
		Alt Payee	449632 PREFERRED MATERIALS INC PO BOX 198350 ATLANTA GA 30374							
				Payment Amount					1,338.40	
977691	2/2/2021	370092	PRESIDIO NETWORKED SOLUTIONS INC	PB160570 -CONST MIGRAT & MAINT	P6	3223278	001	00182	24,500.12	6011720006832
		Alt Payee	370093 PRESIDIO NETWORKED SOLUTIONS INC PO BOX 822169 PHILADELPHIA PA 191822169							
				Payment Amount					24,500.12	
977692	2/2/2021	109059	PRIDE ENTERPRISES AVON PARK TIRE DIV	RETREAD/TRANSIT	P6	3223231	001	00182	1,443.58	E1156095
		Alt Payee	100273 PRIDE ENTERPRISES PO BOX 917362							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			ORLANDO FL 32891-7362							
				Payment Amount					1,443.58	
977693	2/2/2021	453337	PRIMEBID CONSTRUCTION LLC	REFUND CASE#DRV2021-00128	PV	3223199	001	17500	95.00	DRV202100128
				REFUND CASE#MUD2021-00001	PV	3223200	001	15500	135.00	MUD202100001
				Payment Amount					230.00	
977694	2/2/2021	465200	QLESS INC	COVID-19	P6	3223608	001	00182	17,200.00	1192020
				Payment Amount					17,200.00	
977695	2/2/2021	388969	QUADIENT LEASING USA INC	Acct# 908643	P6	3223686	001	00182	2,216.22	N8667953
		Alt Payee	389025 QUADIENT LEASING USA INC PO BOX 123682 DALLAS TX 75312							
				Payment Amount					2,216.22	
977696	2/2/2021	208967	QUADMED INC		P6	3223603	001	00182	388.24	185218
					P6	3223610	001	00182	1,997.60	183960
					P6	3223629	001	00182	1,997.60	184819
		Alt Payee	429860 QUADMED INC PO BOX 550773 JACKSONVILLE FL 32255							
				Payment Amount					4,383.44	
977697	2/2/2021	435009	MICHEL LLC		P6	3223470	001	00182	9,468.24	47867800
		Alt Payee	435010 MICHEL LLC R E MICHEL COMPANY LLC P O BOX 2318							
				Payment Amount					9,468.24	
977698	2/2/2021	453058	RAFTELIS FINANCIAL CONSULTANTS INC	PUBLIC UTIL FINANCIAL RATE CON	P6	3224582	001	00182	1,337.50	17968
				PUBLIC UTIL FINANCIAL RATE CON	P6	3224582	002	00182	4,223.75	17968
				Payment Amount					5,561.25	
977699	2/2/2021	465597	REALE HOLDINGS I LLC	RENT:2670 BROADWAY#8/BUCHANON	PV	3223523	001	00100	2,550.00	JBUCHANONDEC20JANFEB21
				RENT:2670 BROADWAY#8/BUCHANON	PV	3223523	002	00100	593.00	JBUCHANONDEC20JANFEB21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				RENT:2670 BROADWAY#8/BUCHANON	PV	3223523	003	00100	593.00	JBUCHANONDEC20JANFEB21
				RENT:2670 BROADWAY#3/STRAWDER	PV	3223539	001	00100	2,522.60	TSTRAWDERDEC20JANFEB21
				RENT:2670 BROADWAY#3/STRAWDER	PV	3223539	002	00100	850.00	TSTRAWDERDEC20JANFEB21
				RENT:2670 BROADWAY#3/STRAWDER	PV	3223539	003	00100	850.00	TSTRAWDERDEC20JANFEB21
				Payment Amount					7,958.60	
977700	2/2/2021	451897	RED WING BRANDS OF AMERICA INC	INV DETAIL # 307-99-1837380	P6	3223473	001	00182	150.00	ACHARLTON011521
				INV DETAIL # 307-99-1837348	P6	3223474	001	00182	144.49	BBLANC011421
				INV DETAIL # 307-99-1837449	P6	3223479	001	00182	123.24	JINGRAM011921
				INV DETAIL # 307-99-1837468	P6	3223482	001	00182	135.99	KPEREZ012021
		Alt Payee	451898	RED WING BRANDS OF AMERICA INC RED WING BUSINESS ADVANTAGE SUPPORT P O BOX 844329						
				Payment Amount					553.72	
977701	2/2/2021	415237	JOSE M RIVERA	CDL CLASS B LIC RNWL REIMB	PV	3223516	001	48600	88.25	JRIVERACDL012121
				Payment Amount					88.25	
977702	2/2/2021	456012	LOWELL W ROBERTS		P6	3223491	001	00182	3,010.00	8
				Payment Amount					3,010.00	
977703	2/2/2021	465632	TIMOTHY ROYER	LOCAL TRVL REIMB 12/2-12/17	PV	3223534	001	14800	19.49	TROYERWE121720
				Payment Amount					19.49	
977704	2/2/2021	101042	S & S WORLDWIDE INC		P6	3222729	001	00182	138.88	IN100686374
		Alt Payee	448595	S & S WORLDWIDE INC PO BOX 845825 BOSTON MA 02284						
				Payment Amount					138.88	
977705	2/2/2021	413880	SAFARI MICRO INC		P6	3222835	001	00182	519.00	SM359931
		Alt Payee	413881	SAFARI MICRO INC PO BOX 842355 LOS ANGELES CA 90084						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					519.00	
977706	2/2/2021	101033	SAM GALLOWAY FORD	Account 291989	P6	3222595	001	00182	14.62	703742
				Account 291989	P6	3222596	001	00182	705.26	7082671
				Account 291989	P6	3222597	001	00182	236.25	7082672
				Account 291989	P6	3222598	001	00182	159.50	708435
				Account 291989	P6	3222599	001	00182	463.48	7085431
				Account 291989	P6	3222600	001	00182	143.73	7085432
				Account 291989	P6	3222601	001	00182	8.52	708741
				Account 291989	P6	3222602	001	00182	51.10	708779
				Account 291989	P6	3222603	001	00182	19.39	708789
				Account 291989	P6	3222671	001	00182	58.99	708841
				Account 291989	P6	3222672	001	00182	78.21	708848
				Account 291989	P6	3222673	001	00182	16.14	708898
				Account 291989	P6	3222674	001	00182	17.84	7088981
				Account 291989	P6	3222675	001	00182	21.53	709051
				Account 291989	P6	3222676	001	00182	15.78	709181
				Account 291989	P6	3222677	001	00182	49.08	709224
				Account 291989	P6	3222678	001	00182	650.35	709275
				Account 291989	P6	3222679	001	00182	787.91	709293
				Account 291989	P6	3222680	001	00182	14.63	709388
				Account 291989	P6	3222681	001	00182	3.65	709439
				Account 291989	P6	3222682	001	00182	119.57	709440
				Account 291989	P6	3222683	001	00182	224.40	709456
				Account 291989	P6	3222684	001	00182	232.07	709487
				Account 291989	P6	3222685	001	00182	229.39	7094871
				Account 291989	P6	3222686	001	00182	46.63	709596
				Account 291989	P6	3222687	001	00182	108.40	709597
				Account 291989	P6	3222689	001	00182	175.38	709634
				Account 291989	P6	3222690	001	00182	157.34	709706
				Account 291989	P6	3222691	001	00182	306.39	710051
				Account 291989	P6	3222692	001	00182	119.57	710095
				Account 291989	P6	3222693	001	00182	66.61	710117
				Account 291989	P6	3222694	001	00182	166.56	710163
				Account 291989	P6	3222695	001	00182	68.43	710168
				Account 291989	P6	3222696	001	00182	31.30	710341
				Account 291989	P6	3222697	001	00182	6.66	710370
				Account 291989	P6	3222698	001	00182	216.96	FOCS784973
					P6	3222812	001	00182	133.44	706456
					P6	3222813	001	00182	94.94	708529
					P6	3222814	001	00182	202.22	708692
					P6	3222815	001	00182	404.44	708731

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3222816	001	00182	603.74	708821
		Alt Payee	341431 SAM GALLOWAY FORD CORPORATE BILLING INC DEPT 100 P O BOX 830604							
				Payment Amount					7,230.40	
977707	2/2/2021	391555	SAP AMERICA		P6	3222828	001	00182	589.05	6008584156
					P6	3222829	001	00182	816.20	6008584157
		Alt Payee	391556 SAP AMERICA PO BOX 7780-824024 PHILADELPHIA PA 191824024							
				Payment Amount					1,405.25	
977708	2/2/2021	135873	SCHOOL BOARD OF LEE COUNTY	ACCT # 100182	PV	3223661	001	59400	5,712.24	TRANS00933
				ACCT # 100182	PV	3223661	002	59400	6,949.74	TRANS00933
				Payment Amount					12,661.98	
977709	2/2/2021	106294	SCP DISTRIBUTORS LLC		P6	3222787	001	00182	99.92	52206926
		Alt Payee	360549 SCP DISTRIBUTORS LLC (R) DEPT #0594 PO BOX 850001							
				Payment Amount					99.92	
977710	2/2/2021	104434	SHERWIN WILLIAMS DBA DURON INC	2182-3941-6	P6	3222769	001	00182	195.49	10947
				Account # 2182-3941-6	P6	3222781	001	00182	154.31	10848
				Account # 2182-3941-6	P6	3222782	001	00182	479.58	14576
				Account # 2182-3941-6	P6	3222783	001	00182	18.39	29006
				Account # 2182-3941-6	P6	3222784	001	00182	206.24	30647JAN1421
				Account # 2182-3941-6	P6	3222785	001	00182	154.07	30936
				Account # 2182-3941-6	P6	3222786	001	00182	39.80	31215
				ACCOUNT #2182-3941-6	P6	3222817	001	00182	3,039.30	1425
				Payment Amount					4,287.18	
977711	2/2/2021	426554	SHRED-IT US JV LLC		P6	3222731	001	00182	245.70	8181163435
				SHREDDING SERVICES	P6	3222830	001	00182	108.72	8181203646
					P6	3222831	001	00182	363.58	8181228012

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	426555 SHRED-IT US JV LLC SHRED-IT USA LLC 28883 NETWORK PLACE							
				Payment Amount					718.00	
977712	2/2/2021	122919	SIGNS IN ONE DAY OF SW FLORIDA		P6	3222770	001	00182	25.00	48576
				Payment Amount					25.00	
977713	2/2/2021	259227	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	SPRINKLER PARTS ETC	P6	3222771	001	00182	550.80	105717795001
				SPRINKLER PARTS ETC	P6	3222772	001	00182	148.68	105773745001
				SPRINKLER PARTS ETC	P6	3222773	001	00182	220.00	105778273001
				SPRINKLER PARTS ETC	P6	3222774	001	00182	866.04	105778557001
				SPRINKLER PARTS ETC	P6	3222792	001	00182	414.67	105851164001
					P6	3222821	001	00182	88.51	105805368001
					P6	3222822	001	00182	33.86	105805440001
					P6	3222823	001	00182	100.44	105821773001
					P6	3222824	001	00182	1.32	105852520001
					P6	3222825	001	00182	20.28	105854074001
					P6	3222826	001	00182	39.99	105854240001
					P6	3222827	001	00182	53.44	105897308001
		Alt Payee	259228 SITEONE LANDSCAPE SUPPLY LLC 24110 NETWORK PLACE CHICAGO IL 60673							
				Payment Amount					2,538.03	
977714	2/2/2021	445275	SOLITUDE LAKE MANAGEMENT LLC		P6	3223647	001	00182	203.00	PIA00531185
					P6	3223652	001	00182	170.00	PIA00537037
		Alt Payee	445276 SOLITUDE LAKE MANAGEMENT LLC 1320 BROOKWOOD DRIVE - SUITE H LITTLE ROCK AR 72202							
				Payment Amount					373.00	
977715	2/2/2021	210825	SOUTHEAST POWER SYSTEMS OF FORT MYERS	ENGINE,ELET PARTS/TRANSIT	P6	3222832	001	00182	89.70	53107460
				CONDUIT FITTINGS GENERATORS	P6	3223638	001	00182	20.44	53107039
				Payment Amount					110.14	
977716	2/2/2021	438519	RANDSTAD NORTH	TEMPORARY	P6	3222732	001	00182	126.88	RL2287981

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			AMERICA INC	PERSONNEL SERVICE TEMPORARY	P6	3222733	001	00182	627.74	RL2292999
				PERSONNEL SERVICE TEMPORARY	P6	3222734	001	00182	380.64	RL2298466
				PERSONNEL SERVICE						
		Alt Payee	438520 RANDSTAD NORTH AMERICA INC SPHERION STAFFING LLC P O BOX 742344							
				Payment Amount					1,135.26	
977717	2/2/2021	455877	SMYRNA READY MIX CONCRETE LLC		P6	3222802	001	00182	1,140.00	1010069502
					P6	3222809	001	00182	972.00	1010070295
					P6	3222810	001	00182	533.00	1010072717
					P6	3222811	001	00182	695.00	1010072797
				Payment Amount					3,340.00	
977718	2/2/2021	452532	STAPLES INC	1055786ATL	P6	3223992	001	00182	191.83	732241987401
				1055786ATL	P6	3223994	001	00182	10.46	732243205101
				1055786ATL	P6	3223996	001	00182	253.96	732256358001
				1055786ATL	P6	3223998	001	00182	16.92	732256358002
				1055786ATL	P6	3224005	001	00182	166.22	732257249601
				1055786ATL	P6	3224007	001	00182	78.19	732257908502
				Payment Amount					717.58	
977719	2/2/2021	426899	STATE OF FL DPT OF ECON OPPORTUNITY	ATT: CASH MANAGEMENT	PV	3223669	001	00100	58,826.87	DRIRECPI5
				Payment Amount					58,826.87	
977720	2/2/2021	427606	STRATUS AUDIO INC		P6	3223641	001	00182	519.93	SIN262344
		Alt Payee	427607 STRATUS AUDIO INC STRATUS VIDEO PO BOX 675007							
				Payment Amount					519.93	
977721	2/2/2021	442002	SUNBELT RENTALS INC	EE200227	P6	3223644	001	00182	1,265.17	1054617660004
		Alt Payee	442003 SUNBELT RENTALS INC PO BOX 409211 ATLANTA GA 30384							
				Payment Amount					1,265.17	
977722	2/2/2021	409609	2825 CENTRAL LLC	STEPHANIE ROBINSON	PV	3224104	001	00100	2,000.00	SROBINSONNOVD EC20

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	409610 SUNRISE TOWERS APARTMENT 2825 CENTRAL AVENUE APT #112 FORT MYERS FL 339016288							
				Payment Amount					2,000.00	
977723	2/2/2021	224852	SUNSHINE STATE ONE-CALL OF FL INC	FIBER LOCATING SERVICE	P6	3222798	001	00182	277.40	197346
				Payment Amount					277.40	
977724	2/2/2021	465791	HANELLI VENTURES INC DBA		P6	3224796	001	00182	5,950.00	29700979
				Payment Amount					5,950.00	
977725	2/2/2021	454574	TECHNOLOGY AT WORK OF SWFL INC		P6	3223283	001	00182	4,060.10	27328R
					P6	3223285	001	00182	165.00	27438
				Payment Amount					4,225.10	
977726	2/2/2021	154628	TECO-PEOPLES GAS		P6	3223287	001	00182	32.56	211011714279J AN21
				ACCT: 211011714576	P6	3223290	001	00182	41.20	211011714576J AN21
				ACCT: 211011716340	P6	3223292	001	00182	39.38	211011716340J AN21
				ACCT: 211011716589	P6	3223294	001	00182	147.25	211011716589J AN21
				ACCT: 211011716845	P6	3223351	001	00182	93.56	211011716845J AN21
				ACCT: 211011714824	PV	3224792	001	00100	109.56	211011714824J AN21
				Payment Amount					463.51	
977727	2/2/2021	109164	TERMINIX INTERNATIONAL	PEST INSPECTION & TREATMENT	P6	3223300	001	00182	2,694.00	1732121JAN21
		Alt Payee	394215 TERMINIX INTERNATIONAL CO INC TERMINIX PROCESSING CENTER PO BOX 802155							
				Payment Amount					2,694.00	
977728	2/2/2021	109156	TESSCO INCORPORATED	TELEMETRY SYSTEM PARTS	P6	3223303	001	00182	757.96	413312
				TELEMETRY SYSTEM PARTS	P6	3223306	001	00182	94.36	413313
				TELEMETRY SYSTEM PARTS	P6	3223308	001	00182	214.32	421276
				TELEMETRY SYSTEM PARTS	P6	3223309	001	00182	130.13	425426
		Alt Payee	109160 TESSCO INC PO BOX 102885							

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			ATLANTA GA 303682885							
				Payment Amount					1,196.77	
977729	2/2/2021	465786	RILEY L ROOD DBA	1924 GOLFVIEW AVE #16 FM	PV	3224795	001	00100	3,060.00	JBRANDONJAN21
				Payment Amount					3,060.00	
977730	2/2/2021	331832	RAYMOND J THOMAS SR	LICENSE REIMBURSEMENT	PV	3224793	001	17500	25.00	RTHOMASPL122020
				Payment Amount					25.00	
977731	2/2/2021	290469	THYSSENKRUPP ELEVATOR		P6	3223311	001	00182	2,855.22	3005666349
		Alt Payee	290473	THYSSENKRUPP ELEVATOR PO BOX 3796 CAROL STREAM IL 60132						
				Payment Amount					2,855.22	
977732	2/2/2021	446076	TLS CONSULTING	Contract - Drug Court	P6	3223315	001	00182	27,212.50	ADULTCRIMDRUG COURTOCT20
				Payment Amount					27,212.50	
977733	2/2/2021	179561	TOM BARROW COMPANY		P6	3223317	001	00182	575.00	1297047
		Alt Payee	179562	TOM BARROW COMPANY PO BOX 116406 ATLANTA GA 303686406						
				Payment Amount					575.00	
977734	2/2/2021	465765	JEAN TOUSSAINT	CDL REIMBURSEMENT	PV	3224794	001	48600	61.25	JTOUSSAINTCDL 042120
				Payment Amount					61.25	
977735	2/2/2021	262090	TOWN OF FT MYERS BEACH DBA	1130 ESTERO BLVD	PV	3222854	001	00100	239.28	1100962102DEC 20
				1100 ESTERO BLVD IRR	PV	3222855	001	00100	903.16	1711008902DEC 20
				Payment Amount					1,142.44	
977736	2/2/2021	111262	METROTRANS INC		P6	3223323	001	00182	1,790.00	4115
				Payment Amount					1,790.00	
977737	2/2/2021	388724	TREKKER TRACTOR LLC		P6	3223325	001	00182	1,150.00	RTF0005972
		Alt Payee	388725	TREKKER TRACTOR LLC 12601 W OKEECHOBEE ROAD HIALEAH GARDENS FL 33018						
				Payment Amount					1,150.00	
977738	2/2/2021	365476	TRINITY HIGHWAY PRODUCTS LLC		P6	3223327	001	00182	411.10	HS737391
		Alt Payee	365478	TRINITY HIGHWAY PRODUCTS LLC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 732666							
			DALLAS TX 75373							
				Payment Amount					411.10	
977739	2/2/2021	100523	TROPIC LAWNS INC		P6	3223222	001	00182	72.29	27309
					P6	3223223	001	00182	72.29	27310
					P6	3223224	001	00182	72.29	27311
					P6	3223225	001	00182	72.29	27312
					P6	3223226	001	00182	72.29	27313
					P6	3223229	001	00182	72.29	27314
					P6	3223232	001	00182	74.30	27315
					P6	3223234	001	00182	74.30	27316
					P6	3223235	001	00182	74.30	27317
					P6	3223237	001	00182	72.29	27318
					P6	3223239	001	00182	72.29	27319
					P6	3223242	001	00182	72.29	27320
					P6	3223245	001	00182	72.29	27321
					P6	3223247	001	00182	72.29	27322
					P6	3223250	001	00182	74.30	27323
					P6	3223259	001	00182	72.29	27325
					P6	3223262	001	00182	74.30	27326
					P6	3224803	001	00182	72.29	27324
				Payment Amount					1,311.27	
977740	2/2/2021	100987	TROPIC SUPPLY INC	HVAC SUPPLIES/FACILITIES	P6	3223265	001	00182	306.72	534727700
				HVAC SUPPLIES/FACILITIES	P6	3223266	001	00182	18.98	536603200
				HVAC SUPPLIES/FACILITIES	P6	3223269	001	00182	43.50	538520900
		Alt Payee	141594	TROPIC SUPPLY INC						
				1001 SAWGRASS CORPORATE PARKWAY						
				SUNRISE FL 33323						
				Payment Amount					369.20	
977741	2/2/2021	393882	TROPICAL PLUMBING SOLAR CO INC	PLUMBING REPAIRS	P6	3223334	001	00182	1,238.00	15479
				Payment Amount					1,238.00	
977742	2/2/2021	454781	TROY AND BANKS INC	TELECOM AUDIT	P6	3224804	001	00182	3,396.43	TB20
				Payment Amount					3,396.43	
977743	2/2/2021	249798	UNIFIRST	UNIFORMS	P6	3223521	001	00182	88.95-	9181362831CR

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			CORPORATION							
				UNIFORM RENTAL	P6	3223526	001	00182	46.75	9181377760
				UNIFORM RENTAL	P6	3223529	001	00182	34.78	9181377761
				UNIFORM RENTAL	P6	3223533	001	00182	82.48	9181378082
				UNIFORM RENTAL	P6	3223536	001	00182	145.79	9181383392
				UNIFORM RENTAL	P6	3223538	001	00182	31.09	9181383395
				UNIFORM RENTAL	P6	3223542	001	00182	32.34	9181383636
				UNIFORM RENTAL	P6	3223545	001	00182	27.97	9181383639
				UNIFORM RENTAL	P6	3223547	001	00182	46.75	9181383874
				UNIFORM RENTAL	P6	3223550	001	00182	82.48	9181384207
				Q UNIFORMS	P6	3223554	001	00182	116.98	9181384634
				UNIFORM RENTAL	P6	3223557	001	00182	26.00	9181384635
				UNIFORM RENTAL	P6	3223560	001	00182	235.77	9181384636
				UNIFORM RENTAL	P6	3223562	001	00182	104.93	9181384637
				UNIFORM RENTAL	P6	3223563	001	00182	18.27	9181384638
				UNIFORM RENTAL	P6	3223567	001	00182	31.92	9181384639
				UNIFORM RENTAL	P6	3223572	001	00182	31.09	9181384640
				UNIFORM RENTAL	P6	3223575	001	00182	134.22	9181384641
				UNIFORM RENTAL	P6	3223578	001	00182	190.60	9181384642
				UNIFORM RENTAL	P6	3223579	001	00182	9.03	9181384662
				UNIFORMS	P6	3223630	001	00182	211.19	9181384869
				UNIFORMS	P6	3223631	001	00182	89.47	9181384870
				UNIFORM RENTAL	P6	3223637	001	00182	42.79	9181384872
				UNIFORM RENTAL	P6	3223640	001	00182	30.55	9181384873
				UNIFORM RENTAL	P6	3223643	001	00182	32.34	9181384874
				UNIFORM RENTAL	P6	3223645	001	00182	31.57	9181384876
				UNIFORM RENTAL	P6	3223651	001	00182	31.46	9181384877
				UNIFORMS	P6	3223653	001	00182	85.48	9181385023
				UNIFORM RENTAL	P6	3223656	001	00182	46.75	9181385110
				UNIFORM RENTAL	P6	3223694	001	00182	34.78	9181385111
				UNIFORMS	P6	3223697	001	00182	6.32	9181385379
					P6	3223698	001	00182	90.73	9181385606
				UNIFORMS	P6	3223701	001	00182	25.25	9181385612
					P6	3223703	001	00182	41.05	9181385654
		Alt Payee	249801	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265						
				Payment Amount					2,140.02	
977744	2/2/2021	104459	UNITED REFRIGERATION INC		P6	3223709	001	00182	21.76	7679240100
					P6	3223711	001	00182	237.30	7687392500

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3223712	001	00182	21.76-	7696606300
					P6	3224027	001	00182	181.16	7711612400
					P6	3224030	001	00182	64.04	7713331700
					P6	3224031	001	00182	213.44	7716886200
		Alt Payee	104460	UNITED REFRIGERATION INC PO BOX 677036 DALLAS TX 752677036						
				Payment Amount					695.94	
977745	2/2/2021	465701	DENNIS J USBERGHI	REIMB: G LICENSE-FL DEPT OF AG	PV	3224054	001	10600	164.75	20210115
				Payment Amount					164.75	
977746	2/2/2021	453048	USGS NATIONAL CENTER MS 270		P6	3224581	001	00182	44,532.75	90863362
		Alt Payee	453049	USGS NATIONAL CENTER MS 270 USGS PO BOX 6200-27						
				Payment Amount					44,532.75	
977747	2/2/2021	450075	MICHAEL VALENZUELA	TOOL REIMBURSEMENT	PV	3223930	001	40100	500.00	MVALENZUELATR 010521
				Payment Amount					500.00	
977748	2/2/2021	465604	VENDNOVATION LLC		P6	3223941	001	00182	1,200.00	2020002032
				Payment Amount					1,200.00	
977749	2/2/2021	425345	VISION ACE HARDWARE LLC	MISC BUILD SUPPLIES	P6	3223936	001	00182	51.91	297523
				MISC BUILD SUPPLIES	P6	3223937	001	00182	9.77	297537
				MISC BUILD SUPPLIES	P6	3223938	001	00182	7.99	297547
				MISC BUILD SUPPLIES	P6	3223939	001	00182	7.59	323367
		Alt Payee	462248	VISION ACE HARDWARE LLC 2375 9TH STREET NORTH SUITE 200 NAPLES FL 34103						
				Payment Amount					77.26	
977750	2/2/2021	269611	WASTE MANAGEMENT INC OF FLORIDA	LEE/HENDRY LANDFILL OPS	P6	3224522	001	00182	15,990.12	184816
				LEE/HENDRY LANDFILL OPS	P6	3224524	001	00182	167,781.09	LH1220
		Alt Payee	281491	WASTE MANAGEMENT INC OF FLORIDA LEE HENDRY LANDFILL PO BOX 4648						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					183,771.21	
977751	2/2/2021	320885	WASTE PRO OF FLORIDA INC	004976	PV	3222176	001	15500	33.00	0002093352
				174429	PV	3222177	001	00100	33.00	0002093448
				006432	PV	3222178	001	00100	40.00	0002093577
				006441	PV	3222179	001	00100	150.00	0002093579
				164123	PV	3222180	001	00100	155.00	0002093431
				011478	PV	3222181	001	00100	301.90	0002093370
				011161	PV	3222182	001	48700	16.67	0002093369
				011161	PV	3222182	002	48700	16.67	0002093369
				011161	PV	3222182	003	48700	16.66	0002093369
				005890	PV	3222183	001	15500	24.69	0002094153
				005890	PV	3222183	002	15500	23.97	0002094153
				005890	PV	3222183	003	15500	23.97	0002094153
				164123	PV	3222184	001	00100	150.00	0002110813
				006441	PV	3222185	001	00100	231.89	0002110959
				153835	PV	3222186	001	00100	254.38	0002110802
				004976	PV	3222187	001	15500	345.36	0002110735
				164123	PV	3222308	001	00100	150.00	0002111340
				006441	PV	3222309	001	00100	235.40	0002111486
				178237	PV	3222310	001	15500	311.95	0002111367
				182765	PV	3222311	001	48700	350.00	0002111408
				153836	PV	3222312	001	00100	825.50	0002111330
				163345	PV	3222354	001	00100	65.10	0002116647
				006103	PV	3222355	001	00100	152.60	0002115650
				019564	PV	3222356	001	15500	158.63	0002216380
				019793	PV	3222357	001	17500	158.63	0002116396
				012713	PV	3222358	001	00100	162.53	0002116194
				014130	PV	3222359	001	00100	181.90	0002113907
				006754	PV	3222360	001	15500	187.73	0002115792
				175242	PV	3222361	001	14800	198.62	0002116795
				006768	PV	3222362	001	15500	223.71	0002115798
				006912	PV	3222363	001	48700	259.79	0002115832
				010871	PV	3222364	001	00100	274.88	0002116109
				006866	PV	3222365	001	00100	284.48	0002115823
				182528	PV	3222366	001	00100	48.61	0002117083
				008933	PV	3222367	001	00100	322.18	0002116020
				011123	PV	3222368	001	00100	326.49	0002116116
				006868	PV	3222369	001	00100	338.89	0002115824
				006712	PV	3222370	001	14800	339.38	0002115786
				004210	PV	3222371	001	15500	347.23	0002115458

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				014132	PV	3222372	001	14800	356.69	0002113909
				014131	PV	3222373	001	14800	356.69	0002113908
				007061	PV	3222374	001	00100	365.20	0002115859
				009000	PV	3222375	001	00100	375.24	0002116022
				008230	PV	3222376	001	00100	423.89	0002115997
				014129	PV	3222377	001	00100	537.68	0002113906
				020496	PV	3222378	001	00100	740.31	0002116439
				010134	PV	3222379	001	40100	1,222.23	0002116073
				006099	PV	3222380	001	00100	259.91	0002115646
				005031	PV	3222381	001	48700	357.24	0002115509
				006724	PV	3222382	001	48700	113.13	0002115789
				006724	PV	3222382	002	48700	113.13	0002115789
				006724	PV	3222382	003	48700	113.12	0002115789
				006146	PV	3222383	001	15500	302.54	0002115667
				006146	PV	3222383	002	15500	36.09	0002115667
				006146	PV	3222383	003	15500	36.09	0002115667
				006146	PV	3222383	004	15500	36.09	0002115667
				005890	PV	3222384	001	15500	230.96	0002115591
				005890	PV	3222384	002	15500	224.16	0002115591
				005890	PV	3222384	003	15500	224.16	0002115591
				014134	PV	3222483	001	15500	99.71	0002113911
				004639	PV	3222484	001	14800	158.63	0002115501
				005224	PV	3222485	001	15500	108.26	0002115524
				007497	PV	3222486	001	00100	159.65	0002115923
				008757	PV	3222487	001	48700	198.62	0002116013
				011214	PV	3222488	001	48700	198.62	0002116121
				000340	PV	3222489	001	15500	234.70	0002115405
				005357	PV	3222490	001	00100	238.97	0002115532
				000214	PV	3222491	001	15500	270.79	0002115379
				014133	PV	3222492	001	42103	277.48	0002113910
				006756	PV	3222493	001	48700	303.87	0002115793
				004366	PV	3222494	001	00100	311.14	0002115477
				019703	PV	3222495	001	15500	347.23	0002116390
				013973	PV	3222496	001	15500	356.69	0002113859
				015279	PV	3222497	001	00100	365.09	0002116230
				005717	PV	3224111	001	48700	223.44	0002115543
				005717	PV	3224111	002	48700	534.41	0002115543
				005717	PV	3224111	003	48700	187.73	0002115543
				009267	PV	3224122	001	00100	159.65	0002114933
				007673	PV	3224123	001	00100	351.72	0002114915
				182129	PV	3224791	001	18200	160.87	0002117064

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					19,393.21	
977752	2/2/2021	389014	CORTLAND REALTY PARTNERS IV LLC	3595 CENTRAL AVE #104 FM	PV	3224177	001	00100	3,907.85	ZLAURENTMOVEI NJANFEB21
				Payment Amount					3,907.85	
977753	2/2/2021	464292	WATTS REGULATOR COMPANY	NTU METERS / PARTS	P6	3224561	001	00182	12.37	14585184
		Alt Payee	464293	WATTS REGULATOR COMPANY HF SCIENTIFIC LLC PO BOX 60601						
				Payment Amount					12.37	
977754	2/2/2021	461006	WEI SONG INC	2131 LEDA AVE S LEHIGH ACRES	PV	3224185	001	00100	463.95	MWARDJAN21
				Payment Amount					463.95	
977755	2/2/2021	456475	WEST COAST PLUMBING AND WATER TREATMENT	PRMT W/DRAWN:RCT# 2107643	PV	3224182	001	15501	56.25	PLU2020-01029
				Payment Amount					56.25	
977756	2/2/2021	432065	WEST COAST WHEEL LLC	NQ SERVICE	P6	3224221	001	00182	65.00	14724
				NQ SERVICE	P6	3224227	001	00182	55.00	14738
				NQ SERVICE	P6	3224293	001	00182	65.00	14744
				NQ SERVICE	P6	3224294	001	00182	55.00	14753
				NQ SERVICE	P6	3224295	001	00182	65.00	14769
				NQ SERVICE	P6	3224297	001	00182	65.00	14775
				Payment Amount					370.00	
977757	2/2/2021	100909	WEST FLORIDA SUPPLY CO		P6	3224541	001	00182	292.86	55616
				Payment Amount					292.86	
977758	2/2/2021	100257	WILLIAMS HARDWARE INC		P6	3224319	001	00182	31.45	290274
					P6	3224321	001	00182	19.98	290359
					P6	3224323	001	00182	14.00	290362
					P6	3224325	001	00182	24.98	290081
					P6	3224328	001	00182	31.74	290281
					P6	3224331	001	00182	20.54	290296
					P6	3224333	001	00182	33.45	290297
					P6	3224335	001	00182	31.65	290311
					P6	3224355	001	00182	213.08	290316
					P6	3224358	001	00182	28.98	290320
					P6	3224362	001	00182	20.98	290366
					P6	3224364	001	00182	27.58	290392
					P6	3224366	001	00182	7.77	290399

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					506.18	
977759	2/2/2021	432322	WINZER CORP	SHOP SUPPLIES	P6	3224518	001	00182	249.52	6785667
				SHOP SUPPLIES	P6	3224519	001	00182	438.75	6786802
				SHOP SUPPLIES	P6	3224521	001	00182	2,890.84	6787111
				SHOP SUPPLIES	P6	3224523	001	00182	112.78	6787112
		Alt Payee	432323	WINZER CORP CHROMATE PO BOX 671482						
				Payment Amount					3,691.89	
977760	2/2/2021	363218	JAMES YOUNG	UNIFORM REIMBURSEMENT	PV	3224174	001	17500	150.00	JYOUNGUR121720
				Payment Amount					150.00	
977761	2/2/2021	105275	ZOLL MEDICAL CORP		P6	3224603	001	00182	1,211.70	3200779
					P6	3224605	001	00182	2,358.30	3202246
					P6	3224608	001	00182	4,342.07	3203964
					P6	3224609	001	00182	12,241.95	3204143
					P6	3224612	001	00182	1,251.60	3207979
					P6	3224614	001	00182	3,426.50	3209909
		Alt Payee	105278	ZOLL MEDICAL CORP GPO PO BOX 27028						
				Payment Amount					24,832.12	
				Total Amount of Payments Written					2,695,763.00	
				Total Number of Payments Written			265			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075453	2/3/2021	443614	A BUDGET TOWING LLC	TOWING	P6	3224438	001	00182	177.00	24226
				TOWING	P6	3224440	001	00182	200.00	21556
				Non Quoted Towing	P6	3224441	001	00182	125.00	21854
				TOWING	P6	3224471	001	00182	245.00	22004
				Non Quoted Towing	P6	3224472	001	00182	125.00	22491
				Non Quoted Towing	P6	3224474	001	00182	227.00	22679
				TOWING	P6	3224476	001	00182	225.00	22698
				TOWING	P6	3224477	001	00182	225.00	22699
				TOWING	P6	3224480	001	00182	220.00	22893
				TOWING	P6	3224482	001	00182	225.00	22967
				TOWING	P6	3224484	001	00182	225.00	22968
				TOWING	P6	3224485	001	00182	225.00	23028
				TOWING	P6	3224487	001	00182	225.00	23029
				TOWING	P6	3224489	001	00182	225.00	23030
				TOWING	P6	3224490	001	00182	225.00	23031
				TOWING	P6	3224492	001	00182	225.00	23134
				TOWING	P6	3224494	001	00182	225.00	23137
				TOWING	P6	3224496	001	00182	225.00	23138
				TOWING	P6	3224498	001	00182	225.00	23144
				Non Quoted Towing	P6	3224500	001	00182	250.00	23268
				Non Quoted Towing	P6	3224502	001	00182	133.00	23377
				Non Quoted Towing	P6	3224504	001	00182	201.00	23458
				TOWING	P6	3224505	001	00182	250.00	23530
				Non Quoted Towing	P6	3224506	001	00182	102.00	23579
				TOWING	P6	3224507	001	00182	125.00	23648
				TOWING	P6	3224508	001	00182	300.00	23822
				TOWING	P6	3224509	001	00182	295.00	24193
				Payment Amount					5,675.00	
1075454	2/3/2021	321172	A QUALITY CUSTOM WINDOW TINTING INC		P6	3224549	001	00182	185.00	66787
				Payment Amount					185.00	
1075455	2/3/2021	446675	A+ ENVIRONMENTAL RESTORATION LLC		P6	3223129	001	00182	1,800.00	13395
					P6	3223133	001	00182	4,525.00	13768

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		Alt Payee	446676 A+ ENVIRONMENTAL RESTORATION LLC PO BOX 3410 ARCADIA FL 34265							
				Payment Amount					6,325.00	
1075456	2/3/2021	454736	AAA WILDLIFE TRAPPING AND REMOVAL SERV		P6	3224552	001	00182	2,000.00	29DEC19JAN2021
				Payment Amount					2,000.00	
1075457	2/3/2021	445508	DURASERV CORP DBA	OVERHEAD DOOR REPAIRS	P6	3224556	001	00182	75.00	S405088
				Payment Amount					75.00	
1075458	2/3/2021	409869	ADVANCED DISPOSAL SRVC SOLID WASTE SE	INV W20000763559	PV	3222906	001	48700	559.79	W2015517NOV20
				INV W20000763753	PV	3222907	001	40100	305.99	W2015883NOV20
		Alt Payee	409870 ADVANCED DISPOSAL SERVICES FL-W2 P O BOX 743019 ATLANTA GA 303743019							
				Payment Amount					865.78	
1075459	2/3/2021	438035	ADVANCED LIFT STATION SERVICES INC	LIFTSTATION REPLACEMENT PARTS	P6	3224590	001	00182	27,816.15	4276
				PRO AM/CLSC/JB	P6	3224591	001	00182	300.00	4291
				PRO AM/CLSC/JB	P6	3224593	001	00182	275.00	4292
				Payment Amount					28,391.15	
1075460	2/3/2021	437415	ADVANCED PRECISION MACHINE OF US LLC		P6	3224594	001	00182	660.00	1510
					P6	3224596	001	00182	240.00	1511
					P6	3224597	001	00182	300.00	1512
				Payment Amount					1,200.00	
1075461	2/3/2021	440071	AFFORDABLE HOMEOWNERSHIP FOUNDATION INC	CARES HS Sub-recipients	PV	3224585	001	00100	8,273.84	101501
				Payment Amount					8,273.84	
1075462	2/3/2021	102196	AGNOLI BARBER & BRUNDAGE INC		P6	3223136	001	00182	8,460.00	200116002
		Alt Payee	102197 AGNOLI BARBER & BRUNDAGE 7400 TAMIAMI TRAIL N SUITE 200 NAPLES FL 34108							
				Payment Amount					8,460.00	
1075463	2/3/2021	102185	AIM ENGINEERING & SURVEYING INC		P6	3223143	001	00182	8,017.23	18083223

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
		Alt Payee	188650 AIM ENGINEERING & SURVEYING INC (R) 2161 FOWLER ST SUITE 100 FT MYERS FL 33901							
				Payment Amount					8,017.23	
1075464	2/3/2021	367330	AJAX PAVING INDUSTRIES OF FLORIDA LLC		P6	3224662	001	00182	221.34	201075
					P6	3224664	001	00182	158.72	201150
					P6	3224665	001	00182	125.24	201225
					P6	3224667	001	00182	130.82	201454
		Alt Payee	412565 AJAX PAVING INDUSTRIES OF FLORIDA LLC ONE AJAX DRIVE NORTH VENICE FL 34275							
				Payment Amount					636.12	
1075465	2/3/2021	439589	ALL AMERICAN SEALCOATING AND PAVING INC		P6	3224562	001	00182	550.00	7644
				Payment Amount					550.00	
1075466	2/3/2021	100822	ALLIED UNIVERSAL CORP	SODIUM HYPOCHLORITE	P6	3224640	001	00182	2,562.97	I1673116
				SODIUM HYPOCHLORITE	P6	3224642	001	00182	2,502.08	I1677223
				SODIUM HYPOCHLORITE	P6	3224643	001	00182	2,575.87	I1679371
				SODIUM HYPOCHLORITE	P6	3224644	001	00182	2,576.90	I1680039
				SODIUM HYPOCHLORITE	P6	3224646	001	00182	2,613.54	I1680232
				SODIUM HYPOCHLORITE	P6	3224647	001	00182	2,584.13	I1680435
				SODIUM HYPOCHLORITE	P6	3224649	001	00182	2,629.54	I1680443
				SODIUM HYPOCHLORITE	P6	3224650	001	00182	2,592.38	I1680919
				Payment Amount					20,637.41	
1075467	2/3/2021	427830	ALPHA1 STAFFING/SEARCH FIRM LLC		P6	3224668	001	00182	637.50	3217274
				TEMPORARY PERSONNEL	P6	3224669	001	00182	640.00	3217275
					P6	3224670	001	00182	471.75	3217296
				TEMPORARY PERSONNEL	P6	3224671	001	00182	640.00	3217297
		Alt Payee	441127 ALPHA1 STAFFING/SEARCH FIRM LLC							

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			BRIDGEPORT CAPITAL FUNDING LLC PO BOX 101004							
				Payment Amount					2,389.25	
1075468	2/3/2021	103136	ABUSE COUNSELING AND TREATMENT	FY 21 GENERAL FUND/PFR	P6	3224092	001	00182	27,311.88	C8902DEC20
		Alt Payee	463193 ABUSE COUNSELING AND TREATMENT ARTS FOR ACT PO BOX 60401							
				Payment Amount					27,311.88	
1075469	2/3/2021	448234	AT YOUR SERVICE CLEANING GROUP INC	Q Custodial Service Fleet	P6	3224573	001	00182	2,210.21	35806
				Payment Amount					2,210.21	
1075470	2/3/2021	101489	AUTOMATED BUSINESS MACHINES SWF INC	CURRENCY COUNTER	P6	3224574	001	00182	2,205.00	15138
				Payment Amount					2,205.00	
1075471	2/3/2021	405456	AVIAT US INC	WULFERT, SANIBEL PRIME& PD	P6	3224576	001	00182	8,724.00	10036893
		Alt Payee	430788 AVIAT US INC DEPT CH 16534 PALATINE IL 60055-6534							
				Payment Amount					8,724.00	
1075472	2/3/2021	209435	AZTEK COMMUNICATIONS OF S FLORIDA INC		P6	3224384	001	00182	1,505.98	14752
					P6	3224387	001	00182	11,626.78	14752A
				IT WIRING FOR LOBBY	P6	3224548	001	00182	676.00	14746
				Payment Amount					13,808.76	
1075473	2/3/2021	100628	BAKER AND TAYLOR INC		PV	3221933	001	14800	628.89	5016641852
					PV	3221934	001	14800	758.86	5016654331
					PV	3221935	001	14800	411.93	5016657065
					PV	3221936	001	14800	686.39	5016659132
					PV	3221937	001	14800	695.66	5016649320
					PV	3221938	001	14800	583.12	5016678419
					PV	3221939	001	14800	782.61	5016654352
					PV	3221940	001	14800	818.61	5016670317
					PV	3222071	001	14800	29.28	5016619359
					PV	3222072	001	14800	17.74	5016619360
					PV	3222073	001	14800	208.31	5016619361

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3222074	001	14800	9.63	5016619362
					PV	3222075	001	14800	25.38	5016619363
					PV	3222076	001	14800	14.64	5016632759
					PV	3222077	001	14800	10.98	5016632760
					PV	3222078	001	14800	61.36	5016632761
					PV	3222079	001	14800	50.31	5016632762
					PV	3222080	001	14800	11.55	5016632763
					PV	3222081	001	14800	14.64	5016632764
					PV	3222082	001	14800	33.51	5016632765
					PV	3222083	001	14800	100.98	5016632766
					PV	3222084	001	14800	7.49	5016632767
					PV	3222085	001	14800	48.27	5016645668
					PV	3222086	001	14800	22.79	5016645669
					PV	3222087	001	14800	39.65	5016645670
					PV	3222110	001	14800	872.70	5016627069
					PV	3222111	001	14800	470.47	5016634149
					PV	3222112	001	14800	631.49	5016618272
					PV	3222113	001	14800	659.68	5016635472
					PV	3222319	001	14800	643.22	5016646950
					PV	3222320	001	14800	407.79	5016647718
					PV	3222321	001	14800	710.22	5016643434
					PV	3222322	001	14800	605.90	5016643602
					PV	3222323	001	14800	562.19	5016661899
					PV	3222324	001	14800	290.07	5016672308
					PV	3222325	001	14800	572.69	5016652976
					PV	3222326	001	14800	14.64	5016663546
					PV	3222327	001	14800	37.28	5016663547
					PV	3222328	001	14800	28.44	5016663548
					PV	3222329	001	14800	11.18	5016663549
					PV	3224811	001	14800	179.48	5016615611
					PV	3224812	001	14800	712.58	5016618478
					PV	3224813	001	14800	856.95	5016621238
					PV	3224814	001	14800	886.90	5016633589
					PV	3224815	001	14800	14.64	5016652789
					PV	3224816	001	14800	18.49	5016652790
					PV	3224817	001	14800	7.48	5016652791
					PV	3224818	001	14800	562.43	5016622911
					PV	3224819	001	14800	739.93	5016629169
					PV	3224820	001	14800	900.32	5016641967
					PV	3224821	001	14800	886.49	5016662379
				CREDIT APPLIED	PD	3224822	001	14800	288.64-	3226084

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				TO INV#50166623						
		Alt Payee	100631	BAKER AND TAYLOR INC PO BOX 277930 ATLANTA GA 303847930						
				Payment Amount					18,067.59	
1075474	2/3/2021	100592	BARTLEYS SPORTING GOODS INC		P6	3224374	001	00182	2,966.00	2500
					P6	3224374	002	00182	15,194.00	2500
				Payment Amount					18,160.00	
1075475	2/3/2021	351629	BEI ENGINEERING GROUP	MISC PROFESSIONAL SVCS	P6	3223152	001	00182	1,924.50	823424
				Payment Amount					1,924.50	
1075476	2/3/2021	449551	BJ & RJ INC		P6	3224376	001	00182	275.00	BRIDGEMONITORING011421
				Payment Amount					275.00	
1075477	2/3/2021	325677	EARL W COLVARD INC	FLEET ACCT #571405	P6	3224186	001	00182	96.08	4118577
				FLEET ACCT #571405	P6	3224188	001	00182	118.65	4119067
				FLEET ACCT #571405	P6	3224189	002	00182	100.45	4119317
				FLEET ACCT #571405	P6	3224192	001	00182	352.70	41GS19277
				FLEET ACCT #571405	P6	3224193	001	00182	699.16	41GS19295
				FLEET ACCT #571405	P6	3224218	001	00182	197.53	41GS19318
		Alt Payee	325678	BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720						
				Payment Amount					1,564.57	
1075478	2/3/2021	106950	BOYS & GIRLS CLUBS OF LEE COUNTY	FY21 GENERAL FUND/PFR	P6	3223176	001	00182	26,300.00	C8958OCTDEC20
				Payment Amount					26,300.00	
1075479	2/3/2021	461220	CLAY BRESNAN	3704 BROADWAY APT #317	PV	3223708	001	00100	2,000.00	CLYNCHNOV20JAN21
				Payment Amount					2,000.00	
1075480	2/3/2021	339758	CALBERG TECHNOLOGIES INC		P6	3223581	001	00182	7,440.00	2101
				Payment Amount					7,440.00	
1075481	2/3/2021	320761	DAN CALLAGHAN ENTERPRISES DBA	TIRES	P6	3223584	001	00182	3,072.24	1371882

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				TIRES	P6	3223586	001	00182	6,165.18	1371977
				TIRES	P6	3223588	001	00182	251.52	1372080
				Q SHERIFF TIRES/SERVICE	P6	3223589	001	00182	314.58	1372195
				NON QUOTE	P6	3223590	001	00182	89.00-	1372273
				Q SHERIFF TIRES/SERVICE	P6	3223591	001	00182	1,125.46	1372345
				NQ SHERIFF TIRES/SERVICE	P6	3223592	001	00182	163.62	1372347
				TIRES	P6	3223593	001	00182	580.60	1372404
				TIRES	P6	3223596	001	00182	422.48	1372405
		Alt Payee	320767	CALLAGHAN TIRE DAN CALLAGHAN ENTERPRISES INC PO BOX 628283						
				Payment Amount					12,006.68	
1075482	2/3/2021	460333	CAPE CORAL CARING CENTER	CARES HS Sub-recipients	PV	3224584	001	00100	3,355.19	102578
				Payment Amount					3,355.19	
1075483	2/3/2021	444402	BRIAN HOLAWAY DBA	Journalist Fams/VCB	P6	3223599	001	00182	760.00	9
				Payment Amount					760.00	
1075484	2/3/2021	101213	CATHOLIC CHARITIES DIOCESE OF VENICE	FY21 ESG-STATE CV	P6	3223184	001	00182	15,238.19	C8909DEC20
				Payment Amount					15,238.19	
1075485	2/3/2021	109040	CDW GOVERNMENT, INC.	APPLE TV 4K 5	P6	3223601	001	00182	198.01	5881390
					P6	3223602	001	00182	85.66	5883549
				ADOBE LICENSE-R FOUBERT	P6	3223604	001	00182	186.78	6488258
					P6	3223605	001	00182	2,788.70	6501591
					PD	3223801	001	48600	742.70-	6455788
					PD	3223801	002	48600	207.30-	6455788
		Alt Payee	109041	COMPUTER DISCOUNT WAREHOUSE(R) CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515						
				Payment Amount					2,309.15	
1075486	2/3/2021	412114	CENGAGE LEARNING INC		PV	3221948	001	14800	25.59	72746232
					PV	3221949	001	14800	207.13	72746344
					PV	3221950	001	14800	133.54	72746382
					PV	3221951	001	14800	141.54	72746432

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3221952	001	14800	281.52	72752836
				FH0503-03/20	PV	3223786	001	14800	51.18	72714861
				FH0924-01/21	PV	3223787	001	14800	82.37	72714936
				DFH1014-03/21	PV	3223788	001	14800	53.58	72714975
				FH0316-01/20	PV	3223789	001	14800	24.79	72721341
				FH0924-10/21	PV	3223790	001	14800	335.90	72721616
				FH1001-01/21	PV	3223791	001	14800	99.96	72721649
				FH1028-01/21	PV	3223792	001	14800	71.17	72721783
		Alt Payee	412210	CENGAGE LEARNING PO BOX 936754 ATLANTA GA 31193						
				Payment Amount					1,508.27	
1075487	2/3/2021	100802	CERTIFIED SLINGS INC		P6	3223609	001	00182	1,000.00	405824600
					P6	3223609	002	00182	1,847.89	405824600
		Alt Payee	100804	CERTIFIED SLINGS INC ACCOUNTS RECEIVALBE PO BOX 180127						
				Payment Amount					2,847.89	
1075488	2/3/2021	123408	CHARLOTTE MONITORING SYSTEMS	UNDERGROUND LEAK TEST	P6	3223731	001	00182	410.00	1152101
				UNDERGROUND LEAK TEST	P6	3223731	002	00182	45.00	1152101
				UNDERGROUND LEAK TEST	P6	3223731	003	00182	1,172.50	1152101
				UNDERGROUND LEAK TEST	P6	3223731	007	00182	45.00	1152101
				UNDERGROUND LEAK TEST	P6	3223731	008	00182	120.00	1152101
				UNDERGROUND LEAK TEST	P6	3223731	009	00182	120.00	1152101
				UNDERGROUND LEAK TEST	P6	3223731	012	00182	22.50	1152101
				UNDERGROUND LEAK TEST	P6	3223731	014	00182	45.00	1152101
				UNDERGROUND LEAK TEST	P6	3223731	017	00182	45.00	1152101
				Payment Amount					2,025.00	
1075489	2/3/2021	106770	CHRIS TEL CONSTRUCTION	CM for Estero BLVD Improvement	P6	3223193	001	00182	719,084.49	C711422AMENDMENT3
				CM for Estero BLVD Improvement	P6	3223193	002	00182	24,155.29	C711422AMENDMENT3

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				Payment Amount					743,239.78	
1075490	2/3/2021	452231	CIENAGA TRUCKING INC	RED CLAY	P6	3223761	001	00182	1,075.00	8163
				Payment Amount					1,075.00	
1075491	2/3/2021	105027	CITY OF FORT MYERS	HAZARDOUS MAT. RESPONSE TEAM	P6	3223195	001	00182	9,000.00	111555
		Alt Payee	109920	CITY OF FORT MYERS FINANCE DEPARTMENT - A/R PO BOX 2465						
				Payment Amount					9,000.00	
1075492	2/3/2021	109198	CITY OF FORT MYERS UTILITIES DEPT	1876 LLEWELLYN DR	PV	3222334	001	40100	165.39	102267000DEC20
				2465 DR MARTIN LUTHER KING BLV	PV	3222335	001	00100	406.22	600131702JAN21
				2115 SECOND ST	PV	3222426	001	00100	4,546.64	700143100JAN21
				3434 PALM BCH BLVD	PV	3222427	001	00100	102.19	800018000JAN21
				1700 MONROE ST	PV	3222428	001	00100	23,029.35	800293800JAN21
				1953 HOUGH ST	PV	3222429	001	00100	90.28	100123102JAN21
				2480 THOMPSON ST.	PV	3222430	001	00100	56.31	100647600JAN21
				1825 HENDRY	PV	3222431	001	00100	1,105.59	100971800JAN21
				2000 MAIN ST	PV	3222432	001	00100	3,742.90	200327503JAN21
				2000 MAIN ST	PV	3222433	001	00100	336.68	200327903JAN21
				2480 THOMPSON ST.	PV	3222434	001	00100	963.78	200423800JAN21
				3095 BLOUNT ST, DUNBAR LIB	PV	3222435	001	14800	716.18	200453201JAN21
				2955 VAN BUREN ST	PV	3222436	001	59400	503.88	200760200JAN21
				2046 DR MLK JR BLVD	PV	3222437	001	00100	45.15	200778500JAN21
				2450 1ST ST, FT MYERS REG LIB	PV	3222438	001	14800	1,078.22	201011700JAN21
				1500 MONROE ST	PV	3222439	001	00100	65.74	300464400JAN21
				1825 HENDRY STREET	PV	3222440	001	00100	73.48	300633400JAN21

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				1767 HENDERSON AVE	PV	3222441	001	00100	293.08	400067501JAN21
				2075 DR MLK JR BLVD	PV	3222442	001	00100	1,838.25	400850700JAN21
				1651 LEE ST	PV	3222443	001	14800	227.22	400872100JAN21
				2201 2ND ST	PV	3222444	001	00100	3,241.27	500136903JAN21
				2000 MAIN ST	PV	3222445	001	00100	146.14	500336703JAN21
				2480 THOMPSON ST.	PV	3222446	001	00100	1,237.24	700434200JAN21
				1500 MONROE ST	PV	3222447	001	00100	1,418.44	800147902JAN21
				4301 EDISON AVE MIN LG CLUB HS	PV	3222448	001	00100	454.07	100668400JAN21
				2501 ORTIZ AVE	PV	3222449	001	00100	7,711.03	100859600JAN21
				4301 EDISON AVE	PV	3222450	001	00100	250.23	200432302JAN21
				0 EDISON AVE TOWER	PV	3222451	001	00100	22.52	500445700JAN21
				2501 ORTIZ AVE	PV	3222452	001	00100	13,289.48	500586100JAN21
				2501 ORTIZ AVE	PV	3222453	001	00100	957.05	700805601JAN21
				4301 EDISON AVE	PV	3222454	001	00100	183.91	700820700JAN21
				2501 ORTIZ AVE	PV	3222455	001	00100	24,783.91	700821000JAN21
				2501 ORTIZ AVE	PV	3222456	001	00100	188.55	700821100JAN21
				2675 ORTIZ AVE	PV	3222457	001	18200	287.64	700838100JAN21
				2501 ORTIZ AVE	PV	3222458	001	00100	1,403.31	900043900JAN21
				4301 EDISON AVE	PV	3222459	001	00100	1,804.59	400440002JAN21
				2345 UNION ST	PV	3222460	001	14800	97.42	100147703JAN21
				2033 HEITMAN ST PK LOT SPRINKL	PV	3222461	001	00100	44.44	200146000JAN21
				2120 DR MLK JR BLVD	PV	3222462	001	00100	180.61	200998801JAN21
				2120 DR MLK JR BLVD	PV	3222463	001	00100	82.69	200999000JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				2201 EDISON AVE STADIUM	PV	3222464	001	00100	169.97	300437401JAN21
				4300 SOLOMON BLVD	PV	3222465	001	48600	283.90	300818100JAN21
				2345 UNION ST	PV	3222466	001	14800	253.19	300865900JAN21
				3401 METRO PKWY	PV	3222467	001	48600	4,781.93	300871601JAN21
				3403 METRO PKWY	PV	3222468	001	48600	208.10	300871701JAN21
				2250 WIDMAN WAY	PV	3222469	001	48600	43.75	400567401JAN21
				2120 DR MLK JR BLVD	PV	3222470	001	00100	97.31	400850100JAN21
				2345 UNION ST	PV	3222471	001	14800	38.05	300872100JAN21
				2036 MONROE ST PK LOT SPRINKLE	PV	3222472	001	00100	71.11	500145300JAN21
				2201 EDISON AVE STADIUM MAINT	PV	3222473	001	00100	2,914.03	500443801JAN21
				2250 WIDMAN WAY GARBAGE	PV	3222474	001	48600	876.22	500565401JAN21
				2072 VICTORIA AVE.	PV	3222475	001	00100	160.45	700152902JAN21
				2201 EDISON AVE RED SOX IRRIG	PV	3222476	001	00100	133.67	700459601JAN21
				2201 EDISON AVE BOSTON RED SOX	PV	3222477	001	00100	222.22	800439601JAN21
					PV	3222478	001	00100	1,337.18	300082400JAN21
					PV	3222478	002	00100	445.72	300082400JAN21
					PV	3222480	001	52000	216.79	100043500JAN21
					PV	3222480	002	52000	216.78	100043500JAN21
		Alt Payee	418864	CITY OF FORT MYERS UTILITIES DEPT P O BOX 30185 TAMPA FL 336303185						
				Payment Amount					109,641.44	
1075493	2/3/2021	111463	CLERK OF THE CIRCUIT COURT	RCT#20228924	PV	3223803	001	15500	44.00	103341038
				RCT#21004728	PV	3223804	001	15500	30.00	103354243
				RCT#21004769	PV	3223805	001	15500	42.50	103354297
				RCT#21008904	PV	3223806	001	13801	50.00	103359074

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				RCT #21009830	PV	3223807	001	10400	18.50	103359867
				RCT#21009863	PV	3223808	001	10400	21.50	103359875
				RCT#21009873	PV	3223809	001	10400	18.50	103359880
				RCT#21009887	PV	3223810	001	10400	10.00	103359888
				RCT#21010908	PV	3223811	001	10400	18.50	103360879
				RCT #21011558	PV	3223812	001	17500	18.50	103361672
				Payment Amount					272.00	
1075494	2/3/2021	120005	CLERK OF CIRCUIT COURTS - LEE COUNTY	REIMB-OCTOBER-DE CEMBER 2020	PV	3223813	001	00100	20,073.51	COVIDSUPP0123 020
				Payment Amount					20,073.51	
1075495	2/3/2021	173581	COASTAL ENGINEERING CONSULTANTS INC	MISC PROFESSIONAL SVCS	P6	3223197	001	00182	1,937.50	48633
				Payment Amount					1,937.50	
1075496	2/3/2021	386197	COMCAST CABLE SOUTH	1700 MONROE ST RM 3132	PV	3222037	001	10601	148.35	8535100270956 902JAN21
				2000 MAIN ST OFC EQU FOR MYERS	PV	3222040	001	51500	7.50	8535100270945 574JAN21
				2000 MAIN ST FM	PV	3222041	001	00100	72.45	8535100271009 206JAN21
				2000 N COMMUNITY PRK W NFM	PV	3222042	001	15500	128.21	8535100090434 627FEB21
				1035 TERRY AVE FORT MYERS	PV	3222044	001	00100	7.50	8535100270889 137FEB21
				4540 CHIQUITA BLVD S OFC 2	PV	3222045	001	00100	175.53	8535100361591 006JAN21
				152 SE 13TH ST	PV	3222046	001	00100	15.00	8535100360663 681JAN21
				3401 METRO PKWY FORT MYERS	PV	3222047	001	48600	187.91	8535100270963 023JAN21
				8850 W TERRY ST OFC 1 BONITA S	PV	3222048	001	00100	116.90	8535100070507 293JAN21
				152 SE 13TH ST OFC CC	PV	3222051	001	00100	216.90	8535100361120 756FEB21
				18901 SAN CARLOS BLVD CABINET	PV	3222052	001	30700	236.85	8535100060198 673FEB21
				2390 AIRPORT RD FM	PV	3222054	001	00100	37.50	8535100281416 524JAN21
				28055 MANGO DR BONITA SPRINGS	PV	3222330	001	00100	65.67	8535100070467 019JAN21
				1500 MONROE ST FL 4TH FM	PV	3222339	001	51500	627.40	8535010010000 079JAN21

Alt Payee 390688 COMCAST CABLE SOUTH

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			PO BOX 105184							
			ATLANTA GA 303485184							
				Payment Amount					2,043.67	
1075497	2/3/2021	407650	CREATIVE BUS SALES INC	SOLENOID PARTS/TRANSIT	P6	3223763	001	00182	328.77	22823717
				SOLENOID PARTS/TRANSIT	P6	3223765	001	00182	35.69-	6042171
		Alt Payee	417943	CREATIVE BUS SALES INC						
				14740 RAMONA AVENUE						
				CHINO CA 91710						
				Payment Amount					293.08	
1075498	2/3/2021	452379	CROWN CASTLE INTERNATIONAL CORP	CUST ID 500268	PV	3223816	001	51500	9,454.12	749119
				CUST ID B25421	PV	3223817	001	51500	6,193.74	758719
		Alt Payee	452380	CROWN CASTLE INTERNATIONAL CORP						
				CROWN CASTLE FIBER LLC-ACCTS REC						
				PO BOX 21926						
				Payment Amount					15,647.86	
1075499	2/3/2021	351148	DS SERVICES OF AMERICA INC	DRINKING WATER/SOLID WASTE	P6	3223657	001	00182	139.00	11167043010921
				BOTTLED WATER/PARKS	P6	3223658	001	00182	17.25	11425854011021
					P6	3223662	001	00182	579.13	15997690010121
				DELIVERY OF BOTTLED WATER	P6	3223664	001	00182	3.00	19781391121720
				FOR COVID-19	P6	3223668	001	00182	41.50	20424174010121
				BOTTLED WATER/PARKS	P6	3223673	001	00182	103.18	6648002010121
				Acct #: 34906716650002	P6	3223677	001	00182	95.25	6650002010121
				Acct#34907746650312	P6	3223680	001	00182	201.00	6650312010121
				BOTTLED WATER/LIBRARY	P6	3223682	001	00182	51.00	6653404010121
				ACCT #34919626653428	P6	3223685	001	00182	33.00	6653428010121
					P6	3223687	001	00182	74.25	6653435010121
					P6	3223688	001	00182	88.25	6653580010121
					P6	3223690	001	00182	55.50	6653665010121
				Q WATER	P6	3223691	001	00182	103.88	6653730010121

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SERVICE/RENTAL ACCT#34920636653 859	P6	3223692	001	00182	69.00	6653859010121
				SUPPLIES-RENTAL	P6	3223695	001	00182	51.50	6653898010121
				BOTTLED WATER/TOLLS FACILITIES	P6	3223700	001	00182	1.50	6655498010121
				BOTTLED WATER/TOLLS FACILITIES	P6	3223704	001	00182	92.45	6655752010121
				BOTTLED WATER/COLLER RENTAL	P6	3224789	001	00182	60.00	19478753010121
				BOTTLED WATER/COLLER RENTAL	P6	3224790	001	00182	101.34	6653447010121
				BOTTLED WATER/COLLER RENTAL	P6	3224790	002	00182	82.91	6653447010121
		Alt Payee	351149	DS SERVICES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					2,043.89	
1075500	2/3/2021	449103	DEAN MEAD EGERTON BLOODWORTH	LOBBYING SERVICES	P6	3222937	001	00182	5,500.00	377496
		Alt Payee	449104	DEAN MEAD EGERTON BLOODWORTH CAPOUANO & BOZARTH PA-ACCT DPT PO BOX 2346						
				Payment Amount					5,500.00	
1075501	2/3/2021	100528	DELL MARKETING LP		P6	3222038	001	00182	1,700.53	10451718935
				Britton LaptopReplcmnt battery	P6	3222039	001	00182	74.00	10455850024
				Mini PC for Sebastian-GCN	P6	3222043	001	00182	875.00	10455199265
				EMS Training Laptops5510, Dock	P6	3222049	001	00182	4,780.00	10456020157
					P6	3222050	001	00182	185.59	10452318963
				COMPUTER EQUIPMENT	P6	3222053	001	00182	137,557.50	10446472510
		Alt Payee	119596	DELL MARKETING LP C/O DELL USA						

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			PO BOX 534118							
				Payment Amount					145,172.62	
1075502	2/3/2021	105810	DIRECT IMPRESSIONS	Printing Jobs/VCB	P6	3223634	001	00182	1,040.00	59917
				Payment Amount					1,040.00	
1075503	2/3/2021	189918	MICHAEL DIXON	SHOE REIMB: REF # 109170839	PV	3222064	001	15502	105.94	MDIXON010921
				Payment Amount					105.94	
1075504	2/3/2021	422089	DONNA E BLAIR	NQ TIRE&TUBE SUPPLIES/FLEET	P6	3222933	001	00182	91.91	7992
				Payment Amount					91.91	
1075505	2/3/2021	292633	DUNCAN & ASSOCIATES PA		P6	3222909	001	00182	100.00	2020540
				Payment Amount					100.00	
1075506	2/3/2021	292633	DUNCAN & ASSOCIATES PA		P6	3222910	001	00182	100.00	2020541
				Payment Amount					100.00	
1075507	2/3/2021	288954	EARTHBALANCE		P6	3223204	001	00182	6,950.00	43731
				Payment Amount					6,950.00	
1075508	2/3/2021	415641	ELECTRICOM LLC		P6	3224775	001	00182	5,740.02	2009670
					P6	3224780	001	00182	2,973.60	2009675
				Payment Amount					8,713.62	
1075509	2/3/2021	112455	ESTERO FIRE RESCUE	RENT STATION 42	PV	3224708	001	00100	3,602.36	STATION424THQTR
				Payment Amount					3,602.36	
1075510	2/3/2021	358050	ETR LLC	SS Parts/Service	P6	3223827	001	00182	310.40	207006
				SS Parts/Service	P6	3223828	001	00182	1,168.43	216865
				SS Parts/Service	P6	3223829	001	00182	961.97	216906
				Payment Amount					2,440.80	
1075511	2/3/2021	237907	EVERGLADES FARM EQUIPMENT CO INC	EQUIPMENT SERVICE/SOLID WASTE	P6	3223831	001	00182	621.14	P70180
				PARTS/FLEET	P6	3223832	001	00182	367.73	P70464
				Q JD PARTS/SERVICE	P6	3223833	001	00182	451.20	P70466
				PARTS/FLEET	P6	3223834	001	00182	131.84	P70468
				EQUIPMENT SERVICE/SOLID WASTE	P6	3223835	001	00182	81.09	P70615
				EQUIPMENT SERVICE/SOLID WASTE	P6	3223836	001	00182	166.78	P70660
				Q JD PARTS/SERVICE	P6	3223837	001	00182	55.68	P70722

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		Alt Payee	434801 EVERGLADES FARM EQUIPMENT CO INC 138 PROFESSIONAL WAY WELLINGTON FL 33414							
				Payment Amount					1,875.46	
1075512	2/3/2021	417433	EWT HOLDING III CORP	CHEMICALS	P6	3223838	001	00182	9,296.10	904746622
		Alt Payee	417434 EVOQUA WATER TECHNOLOGIES LLC 28563 NETWORK PLACE CHICAGO IL 606731285							
				Payment Amount					9,296.10	
1075513	2/3/2021	101636	FASTENAL COMPANY	MISC/SOLID WASTE	P6	3223398	001	00182	12.09	FLFTM93648
		Alt Payee	101644 FASTENAL CO PO BOX 1286 WINONA MN 559871286							
				Payment Amount					12.09	
1075514	2/3/2021	458310	TT FASTER LLC	FASTER ASSET SOLUTIONS	P6	3223430	001	00182	12,980.11	CINV005819
				Payment Amount					12,980.11	
1075515	2/3/2021	111907	ALLI CATS INC DBA	PRINTING BENCH SIGNS/ TRANSIT	P6	3223405	001	00182	1,611.40	34866555
				PRINTING BENCH SIGNS/ TRANSIT	P6	3223407	001	00182	395.00	34866745
				Payment Amount					2,006.40	
1075516	2/3/2021	101053	REPUBLIC SERVICES INC		P6	3224113	001	00182	44,171.34	LEEC1220
		Alt Payee	101056 REPUBLIC SERVICES INC FCR FLORIDA LLC PO BOX 677839							
				Payment Amount					44,171.34	
1075517	2/3/2021	365465	FERGUSON ENTERPRISES INC	PLUMBING SUPPLIES	P6	3223364	001	00182	75.87	9098909
				QUOTED PLUMBING SUPPLIES	P6	3223412	001	00182	66.22	9095274
					P6	3223413	001	00182	58.05	9128823
				WATER SEWER IRRIGATION	P6	3223414	001	00182	309.05	9151924
		Alt Payee	221362 FERGUSON ENTERPRISES INC FEI 52 PO BOX 100286							
				Payment Amount					509.19	
1075518	2/3/2021	280756	FERGUSON ENTERPRISES DBA		P6	3223408	001	00182	10,964.00	1497024

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				WATER SEWER IRRIGATION	P6	3223410	001	00182	248.40	1497461
		Alt Payee	291838	FERGUSON ENT DBA FERGUSON WATERWORKS FEI-FT MYERS WATERWORKS #127 PO BOX 100286						
				Payment Amount					11,212.40	
1075519	2/3/2021	104877	NETWORK SOLUTIONS OF AMERICA INC		P6	3223428	001	00182	260.00	30469
				Payment Amount					260.00	
1075520	2/3/2021	336929	FINDAWAY WORLD LLC	SALES ORDER # 319924	PV	3223678	001	14800	751.14	338846
		Alt Payee	409333	FINDAWAY WORLD LLC P O BOX 932295 CLEVELAND OH 44193						
				Payment Amount					751.14	
1075521	2/3/2021	416721	FIRE ANT CONTROL LLC	FIRE ANT CONTROL	P6	3223365	001	00182	165.00	12223
				FIRE ANT CONTROL	P6	3223367	001	00182	285.00	12224
				FIRE ANT CONTROL	P6	3223415	001	00182	240.00	12225
				FIRE ANT CONTROL	P6	3223417	001	00182	1,245.00	12780
				Payment Amount					1,935.00	
1075522	2/3/2021	447162	FIRST COAST SECURITY SERVICES INC	COVID-19 SECURITY SVCS-LOG'S	P6	3223537	001	00182	14,180.64	7750
				Payment Amount					14,180.64	
1075523	2/3/2021	100685	FISHER SCIENTIFIC CO DBA FISHER SAFETY		P6	3223431	001	00182	446.38	6436541
					P6	3223432	001	00182	139.55	7138757
					P6	3223433	001	00182	185.30-	7666138
					P6	3223434	001	00182	325.75	8036257
				LAB SUPPLIES & EQUIPMENT	P6	3223511	001	00182	102.98	5926399
		Alt Payee	100687	FISHER SCIENTIFIC CO ACCT# 461334 PO BOX 404705						
				Payment Amount					829.36	
1075524	2/3/2021	100852	FLASH EQUIPMENT INC	NQ PARTS	P6	3223513	001	00182	123.22	2022
				Payment Amount					123.22	
1075525	2/3/2021	112900	FLORIDA POWER AND LIGHT	STREET LIGHT # WHISKEY CRK TAX	PV	3223611	001	10242	328.79	5547796473JAN 21

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				0 SUMMERLIN RD #COUNT STAT	PV	3223612	001	17500	12.45	0777042300JAN 21
				5010 MCGREGOR BLVD #PUMP/VET M	PV	3223613	001	17500	205.45	1727589226JAN 21
				7752 TAMARA LEE CT #PUMP	PV	3223614	001	17500	29.56	1784881516JAN 21
				5271 GREENBRIAR DR # GATE HSE	PV	3223615	001	10242	101.63	2214735512JAN 21
				7791 PENZANCE BLVD #PUMP	PV	3223616	001	17500	32.55	2232419339JAN 21
				1716 COLONIAL BLVD	PV	3223617	001	17500	11.55	2832940460JAN 21
				13401 SUMMERLIN RD #DOT	PV	3223618	001	17500	44.82	2947006181JAN 21
				12330 SIX MILE CYPRESS PKWY #P	PV	3223619	001	00100	12.45	3748682337JAN 21
				1501 PARK MEADOWS DR #DOT	PV	3223620	001	17500	182.33	4772278331JAN 21
				0 ROYAL PALM SQUARE BLVD #TS	PV	3223621	001	17500	29.65	6501249376JAN 21
				7751 PENZANCE BLVD #VISITOR CN	PV	3223622	001	00100	333.20	6539307030JAN 21
				12301 SUMMERLIN RD #DOT	PV	3223623	001	17500	48.79	7084899553JAN 21
				10671 MCGREGOR BLVD # N/O BREN	PV	3223624	001	10208	29.46	8946956599JAN 21
				10040 SAN PABLO AVE #BRIDGE LT	PV	3223625	001	17500	386.41	9481280411JAN 21
				10040 VIA SAN PABLO AVE #ATMS	PV	3223626	001	17500	19.48	9667056262JAN 21
				11900 SIX MILE CYPRESS PKWY #S	PV	3223627	001	17500	73.92	0249812496JAN 21
				2536 COLLINS ST #OL	PV	3223650	001	48700	11.32	9801896045JAN 21
				2536 COLLINS ST #OL	PV	3223650	002	48700	11.33	9801896045JAN 21
				STREET LIGHT# PINE MNR	PV	3223713	001	10231	1,800.46	7802530357JAN 21
				4940 BUCKINGHAM RD #OL	PV	3223714	001	15500	10.41	7099206539JAN 21
				STREET LIGHT # FM SHR - SL	PV	3223715	001	10214	2,555.46	6804538335JAN 21
				3231 GOGGIN RD	PV	3223716	001	30105	13.89	1114615519JAN 21
				14000 PORTICO BLVD # LIFT-1	PV	3223717	001	48700	40.66	2160936346JAN 21

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				1526 OAK DR # REST ROOM	PV	3223718	001	15500	15.53	6494121038JAN 21
				11286 S CLEVELAND AVE # LC 7 S	PV	3223719	001	48600	24.24	8703328065JAN 21
				17980 PALM BEACH BLVD	PV	3223720	001	00100	38.46	9135220375JAN 21
				4940 BUCKINGHAM RD	PV	3223721	001	15500	112.28	9615136406JAN 21
				3291 BUCKINGHAM RD # LS # 4488	PV	3223722	001	48700	15.24	5381727550JAN 21
				RIVERDALE SHR #OL	PV	3223744	001	10232	30.07	0853631489JAN 21
				2421 BUCKINGHAM RD # RIVERDALE	PV	3223745	001	14800	585.37	2472795265JAN 21
				15413 FIDDLESTICKS BLVD #WEIR	PV	3223746	001	17500	15.07	5541146212JAN 21
				15723 SUNNY CREST LN # AERATOR	PV	3223747	001	10232	30.23	5920195111JAN 21
				28060 HICKORY BLVD # ACCESS PA	PV	3223748	001	00100	13.44	7010307051JAN 21
				7350 CYPRESS LAKE DR # IRR	PV	3223749	001	17500	12.24	7965076099JAN 21
				3635 BONITA BEACH RD # IRR	PV	3223750	001	17500	12.38	8033846505JAN 21
				15301 PALM BEACH BLVD #TRAFF	PV	3223751	001	17500	89.92	8279626470JAN 21
				2421 BUCKINGHAM RD #HSE	PV	3223752	001	14800	71.80	9607800258JAN 21
				2325 S OLGA DR	PV	3223753	001	15500	198.00	7892935417JAN 21
				2815 BUCKINGHAM RD # RIVERDALE	PV	3223754	001	15500	1,232.26	7870934440JAN 21
				15517 SPRING LINE LN # ENTRANC	PV	3223755	001	10232	15.92	5849535454JAN 21
				0 MEADOW RD	PV	3223756	001	17500	1,085.42	1370352187JAN 21
				1450 WERNER DR #OLGA WTP	PV	3223757	001	48700	7,320.14	9382653211JAN 21
				2601 LINWOOD AVE # CELL-UG	PV	3223758	001	52000	307.20	7123453446JAN 21
				0 COLLEGE PKWY #TS	PV	3223759	001	17500	52.19	3992731418JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				27950 HICKORY BLVD # PARK	PV	3223760	001	00100	137.54	6188818048JAN 21
				MCGREGOR BLVD AND TANGLEWD #OL	PV	3223841	001	10208	38.71	5350636501JAN 21
				BRENTWOOD PKY AND MCGREGR # OL	PV	3223842	001	10208	4.75	5344633556JAN 21
				1510 GUNNERY RD N # PUMP	PV	3223843	001	17500	32.24	1202310023JAN 21
				1649 WHISKEY CREEK DR # IRR	PV	3223844	001	10242	55.26	1506986056JAN 21
				2390 N AIRPORT RD #EMS HANGAR	PV	3223845	001	00100	835.60	2257750006JAN 21
				2160 COLONIAL BLVD #LCDOT CNT	PV	3223846	001	17500	11.55	3943747463JAN 21
				DANIELS PKWY # IRRIGATION-CRS	PV	3223847	001	17500	11.38	4442855351JAN 21
				O SIX MILE CYPRESS PKWY #IT-10	PV	3223848	001	17500	17.08	5177466330JAN 21
				1311 TANGLEWOOD PKWY # ENT LTS	PV	3223849	001	10208	43.39	5322632588JAN 21
				1447 WHISKEY CREEK DR #CANAL G	PV	3223850	001	15502	17.19	6854921217JAN 21
				6106 WHISKEY CREEK DR # IRR	PV	3223851	001	10242	12.16	9056000327JAN 21
				TREELINE # DANIELS PKY #SL	PV	3223852	001	17500	913.21	5880531354JAN 21
				14020 PLANTATION ROAD # LEDS	PV	3223853	001	17500	17.14	7627504132JAN 21
				STREET LIGHT # PAGE PK	PV	3223854	001	10227	614.86	6812537345JAN 21
				11281 S CLEVELAND AVE # LC 8 S	PV	3223855	001	48600	35.33	9660275067JAN 21
				DANIELS PKWY # LEE	PV	3223856	001	17500	11.38	8462138531JAN 21
				11581 DANIELS PKWY #MAINT	PV	3223857	001	00100	3,006.95	7761191431JAN 21
				11581 DANIELS PKWY #CAMERA	PV	3223858	001	17500	15.34	7722489296JAN 21
				10090 DANIELS PKWY #NB TS	PV	3223859	001	17500	47.47	7087588013JAN 21
				DANIELS PKWY #SADDLE IRRIGATIO	PV	3223860	001	17500	46.85	6741212085JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				6611 ORION DR # IRR PUMP	PV	3223861	001	17500	34.67	6070915092JAN 21
				DANIELS RD # EAST	PV	3223862	001	17500	12.92	6070856007JAN 21
				50 SOUTH RD # BALL FIELD	PV	3223863	001	15500	1,222.31	6059136520JAN 21
				50 SOUTH RD #LIGHTS	PV	3223864	001	15500	256.60	5523670247JAN 21
				11500 FENWAY SOUTH DR #STADIUM	PV	3223865	001	00100	15,602.85	5185292009JAN 21
				6880 DANIELS PKWY #ST LT	PV	3223866	001	17500	106.86	4845125162JAN 21
				0 TREELINE AVE S # SL 3	PV	3223867	001	17500	635.49	4294324597JAN 21
				11500 FENWAY SOUTH DR	PV	3223868	001	00100	179.45	3683287027JAN 21
				10070 INTERCOM DR #SHER EVIDEN	PV	3223869	001	00100	5,279.19	2798327280JAN 21
				14100 SIX MILE CYPRESS PKWY #	PV	3223870	001	00100	7,294.32	2513279329JAN 21
				9450 DANIELS PKWY # FIRE STN	PV	3223871	001	00100	15.83	2353368281JAN 21
				6514 ABBOTT ST	PV	3223872	001	17500	18.73	2247528272JAN 21
				11581 DANIELS PKWY #ECAMERA	PV	3223873	001	17500	12.16	1883368290JAN 21
				14100 6 MILE CYPRESS PKWY # SO	PV	3223874	001	00100	2,361.89	1658731524JAN 21
				13800 6 MILE CYPRESS PKWY # MI	PV	3223875	001	00100	189.12	1656737572JAN 21
				13800 6 MILE CYPRESS PKWY # CL	PV	3223876	001	00100	1,165.85	1655739546JAN 21
				13800 6 MILE CYPRESS PKWY # MA	PV	3223877	001	00100	752.22	1649736590JAN 21
				10100 BONITA BEACH RD # IRR	PV	3223878	001	17500	33.81	1512611383JAN 21
				0 TREELINE AVE S # SL 2	PV	3223879	001	17500	590.06	1382538021JAN 21
				14100 SIX MILE CYPRESS PKWY #	PV	3223880	001	00100	1,034.74	1029967526JAN 21
				13800 SIX MILES	PV	3223881	001	00100	3,944.73	0735582108JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				CYPRESS PKWY #						21
				27551 S TAMIAMI	PV	3223882	001	00100	62.08	0558954400JAN
				TRL # IMP RIV						21
				9290 DANIELS	PV	3223883	001	17500	65.40	0425682481JAN
				PKWY #IRR						21
				9450 DANIELS	PV	3223884	001	17500	61.02	0206298010JAN
				PKWY #SB TS						21
				13800 6 MILE	PV	3223885	001	00100	409.15	1651730549JAN
				CYPRESS PKWY #						21
				LS						
				0 DANIELS PKWY	PV	3223886	001	17500	92.96	1486377276JAN
				#TS						21
				11590 SOLANO DR	PV	3223887	001	48700	25.00	4970007144JAN
				#LIFT						21
				13800 PAUL J	PV	3223888	001	48700	13.89	1637817022JAN
				DOHERTY PKWY #						21
				LI						
				2052 COTTAGE ST	PV	3223889	001	00100	20.70	1365434156DEC
				# GATE EAST SI						20
				13114 5TH ST #	PV	3223890	001	15500	34.70	5834732371JAN
				OL						21
				4701 PALM BEACH	PV	3223891	001	15500	61.49	1377695190JAN
				BLVD # OL						21
				23230 PALM BEACH	PV	3223892	001	15500	36.01	0473736536JAN
				BLVD # PRK						21
				26876 PINE AVE #	PV	3223893	001	00100	9.48	7641535245JAN
				OL						21
				300 ROYAL PALM	PV	3223894	001	15500	58.89	8979032599JAN
				PARK RD # OL						21
				21471 N RIVER RD	PV	3223895	001	15500	161.56	9869713298JAN
				# COMM CNT						21
				18500 PERSIMMON	PV	3223896	001	15502	380.73	9387661078JAN
				RIDGE RD #PUMP						21
				2201 2ND ST	PV	3223897	001	00100	4,599.12	9073416308JAN
										21
				419 FLORENCE ST	PV	3223898	001	15500	40.39	8404919261JAN
				# BALL PARK						21
				21471 N RIVER RD	PV	3223899	001	15500	132.57	8045693291JAN
				#F TUG						21
				4664 ELEVATION	PV	3223900	001	18200	78.30	7931466135JAN
				WAY UNIT 2						21
				1500 MONROE ST #	PV	3223901	001	00100	6,954.40	7678280574JAN
				PUBLIC WORKS						21
				26876 PINE AVE #	PV	3223902	001	00100	571.99	7642533272JAN
										21
				419 FLORENCE AVE	PV	3223903	001	15500	218.86	7445055044JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				# PARK						21
				2450 FIRST ST # FM REG LIBRARY	PV	3223904	001	14800	3,192.28	7226802572JAN 21
				1651 LEE ST TLKNG BKS/BKS BY M	PV	3223905	001	14800	874.46	6813881577JAN 21
				21471 N RIVER RD # B	PV	3223906	001	15500	82.41	6601682013JAN 21
				21471 N RIVER RD # PARK	PV	3223907	001	15500	47.93	6471738580JAN 21
				21471 N RIVER RD # BALL FL	PV	3223908	001	15500	1,483.21	6466731558JAN 21
				4679 PALM BEACH BLVD #PMP	PV	3223909	001	17500	72.95	5812182276JAN 21
				3536 CLEVELAND AVE # FM 24 S/O	PV	3223910	001	48600	29.61	5294904064JAN 21
				4679 PALM BEACH BLVD # MAINT	PV	3223911	001	15500	230.76	5237776264JAN 21
				0 SUMMERLIN COMMONS WAY # DMS	PV	3223912	001	17500	50.80	3668464401JAN 21
				1940 BENCHMARK AVE #TRAFF	PV	3223913	001	17500	15.20	3615796566JAN 21
				5343 SUMMERLIN RD # DOT SL	PV	3223914	001	17500	396.20	3369556026JAN 21
				3045 BLOUNT ST	PV	3223915	001	14800	1,938.95	2541987406JAN 21
				26 BARKLEY CIR # S/O MATTHEW	PV	3223916	001	48700	12.63	2202980559JAN 21
				23230 PALM BEACH BLVD. #PARK	PV	3223917	001	15500	101.74	2174742433JAN 21
				419 FLORENCE AVE	PV	3223918	001	15500	53.22	1994143046JAN 21
				18529 SANDY COVE DR # LS # 770	PV	3223919	001	48700	20.46	9935104274JAN 21
				5659 4TH AVE # LS # 3376	PV	3223920	001	48700	30.71	9676047500JAN 21
				2400 JASPER AVE # LS	PV	3223921	001	48700	169.31	7630172349JAN 21
				12123 S CLEVELAND AVE # LS	PV	3223922	001	48700	39.61	7199045167JAN 21
				2061 BEACON MANOR DR # LS	PV	3223923	001	48700	46.17	5778344449JAN 21
				10948 ENTERPRISE AVE # GTE2	PV	3223924	001	52000	532.16	5336802516JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				9800 BUCKINGHAM RD # PARK	PV	3223925	001	15500	3,993.62	0777311291JAN 21
				15150 S TAMIAMI TRL #TS	PV	3223926	001	17500	124.84	8713239013JAN 21
				15880 SUMMERLIN RD #SL	PV	3223927	001	17500	581.68	7453771532JAN 21
				0000 BRIARCLIFF RD #TRAF	PV	3223928	001	17500	49.19	2649691181JAN 21
				25987 S TAMIAMI TRL STE 106	PV	3224067	001	00100	41.51	7302902072JAN 21
				60 DANLEY DR #OL	PV	3224068	001	00100	21.91	7641231407JAN 21
				STREET LIGHT # FM VILLAS	PV	3224069	001	10238	1,824.65	6872537300JAN 21
				TRAILWINDS # TAX DIST	PV	3224070	001	10239	359.75	6843535359JAN 21
				5526 OAK DR # OL	PV	3224071	001	15500	111.58	0751737479JAN 21
				25987 S TAMIAMI TRL STE 105	PV	3224072	001	00100	159.36	0719132078JAN 21
				25987 S TAMIAMI TRL STE 112	PV	3224073	001	00100	888.15	9495743339JAN 21
				11999 S CLEVELAND AVE # PUMP	PV	3224074	001	17500	59.99	8062796498JAN 21
				0 SAN CARLOS BLVD #SL	PV	3224075	001	17500	344.19	8021821106JAN 21
				60 DANLEY DR # ENVIRN LAB	PV	3224076	001	00100	1,580.20	7640235482JAN 21
				70 DANLEY DR # MED EXAM	PV	3224077	001	00100	2,639.10	7639237457JAN 21
				0 LIMETREE PARK DR #TS	PV	3224078	001	48700	60.69	6129052202JAN 21
				11521 S CLEVELAND AVE #LC9 S/O	PV	3224079	001	48600	35.06	5253207061JAN 21
				12499 S CLEVELAND AVE #LC18 BR	PV	3224080	001	48600	11.38	3732793298JAN 21
				0 BAY LANDING DR #TS	PV	3224081	001	17500	58.03	2220232207JAN 21
				13499 S CLEVELAND AVE #PUMP	PV	3224082	001	17500	76.91	2788281497JAN 21
				8385 BEACON BLVD # FLD HSE	PV	3224083	001	15500	2,093.14	2636638450JAN 21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				19010 VINTAGE TRACE CIR # REUS	PV	3224336	001	48700	29.75	9402374277JAN 21
				15080 ESTELLA DEL MAR LN # LS1	PV	3224337	001	48700	26.93	7134234215JAN 21
				6802 BOGEY DR # LS-S26	PV	3224338	001	48700	21.44	7028349269JAN 21
				15690 MCGREGOR BLVD # LS 1173	PV	3224339	001	48700	76.70	7017568341JAN 21
				19501 TREELINE AVE # LS # 7746	PV	3224340	001	48700	31.97	6814229446JAN 21
				8020 MAINLINE PKWY #LS # 7739	PV	3224341	001	48700	125.52	6358868443JAN 21
				LAGUNA RD # LS # 2299	PV	3224342	001	48700	100.56	5815899165JAN 21
				19501 BEN HILL GRIFFIN PKWY #L	PV	3224343	001	48700	129.97	5663295375JAN 21
				11692 POINTE CIRCLE # LS175	PV	3224344	001	48700	22.99	5619190118JAN 21
				ALICO RD # ALICO BOOSTER	PV	3224345	001	48700	80.95	5528030074JAN 21
				9900 FGCU BLVD S #LS	PV	3224346	001	48700	14.75	5182683317JAN 21
				0 BEN HILL GRIFFIN PKWY #SL	PV	3224347	001	17500	343.78	9083931494JAN 21
				15418 S TAMIAMI TRL #MVDS	PV	3224348	001	17500	11.38	7899062009JAN 21
				16800 S TAMIAMI TRL #MVDS	PV	3224349	001	17500	8.17	6439877272JAN 21
				0 ALICO RD #TS	PV	3224350	001	17500	154.32	4468909017JAN 21
				0 ISLAND PARK RD #TS	PV	3224351	001	17500	125.25	3313029013JAN 21
				0 LAKE DEVONWOOD DR #TS	PV	3224352	001	17500	124.25	1950729010JAN 21
				0 GULF CENTER DR #TS	PV	3224353	001	17500	80.25	0891626210JAN 21
				11006 ACADEMIC VILLAGE RD #LIF	PV	3224354	001	48700	71.80	8947607142JAN 21
				17222 ALICO CENTER RD # LS # 7	PV	3224361	001	48700	26.75	6630054374JAN 21
				18500 SUMMERLIN RD #SL	PV	3224401	001	17500	423.95	7000836085JAN 21
				8130 GLADIOLUS DR #SL	PV	3224402	001	17500	681.85	2415351531JAN 21
				0 S POINTE BLVD	PV	3224403	001	17500	96.26	9324841411JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				#TS						21
				0 LAKERIDGE CT	PV	3224404	001	17500	131.94	9967757270JAN
				#TS						21
				0 CYPRESS TER	PV	3224405	001	17500	130.39	0379767270JAN
				#TS						21
				17870 OAKMONT	PV	3224406	001	48700	53.51	1897389183JAN
				RIDGE CIR #PUMP						21
				7330 GLADIOLUS	PV	3224407	001	00100	11.38	4149283428JAN
				DR						21
				17579 BRICKSTONE	PV	3224408	001	48700	52.56	5709691280JAN
				LOOP #PUMP 8						21
				17517 LAUREL	PV	3224409	001	48700	50.05	6802350287JAN
				GROVE CT #PUMP 7						21
				10501 FGCU BLVD	PV	3224442	001	52000	379.68	0365117373JAN
				S #LEE COUNTY						21
				19501 BEN HILL	PV	3224443	001	17500	33.12	4337921433JAN
				GRIFFIN PKWY #						21
				5820 DANIELS	PV	3224444	001	17500	154.50	4455439093JAN
				PKWY #ST LT						21
				15610 ANGELICA	PV	3224445	001	48700	45.22	5531234523JAN
				DR #PS2-4						21
				16391 DOMESTIC	PV	3224446	001	48700	20.19	5575344295JAN
				AVE # LS # 7812						21
				19701 S TAMIAMI	PV	3224447	001	17500	13.32	5777075382JAN
				TRL #TRFC						21
				16301 OLD US 41	PV	3224448	001	17500	13.13	6176488432JAN
				# PUMP-WEIR						21
				BEN HILL GRIFFIN	PV	3224449	001	17500	77.52	6607148472JAN
				PKWY #TS						21
				8901 CYPRESS	PV	3224450	001	48700	33.12	2662313432JAN
				LAKE DR # PUMP						21
				13515 BRYNWOOD	PV	3224451	001	17500	49.47	2692357466JAN
				LN # IRR PUMP						21
				5200 DANIELS	PV	3224452	001	48600	15.83	2856922063JAN
				PKWY # LC23 @						21
				BEL						
				0 ALICO RD #TFC	PV	3224453	001	17500	51.70	3373887490JAN
										21
				0 FGCU BLVD S	PV	3224454	001	17500	83.89	3374313249JAN
				#SIGNAL						21
				MYERLEE COUNTRY	PV	3224455	001	15500	1,320.57	3425445206JAN
				CLUB BLVD #CYP						21
				0001 ALICO RD	PV	3224456	001	17500	73.63	1721430229JAN
				#PUMP#2						21
				14181 S TAMIAMI	PV	3224457	001	17500	54.01	2373870506JAN
				TRL # PUMP						21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				8901 CYPRESS LAKE DR # SCH POO	PV	3224458	001	15500	1,299.28	2380330429JAN21
				19501 BEN HILL GRIFFIN PKWY #W	PV	3224459	001	17500	36.51	9540740512JAN21
				26082 HICKORY BLVD # ACCESS PA	PV	3224460	001	00100	17.58	9409096311JAN21
				13500 DANIELS RD #ST LT	PV	3224461	001	17500	160.13	8251679091JAN21
				16336 OLD US 41 #PUMP	PV	3224462	001	17500	13.51	7770524432JAN21
				16209 S TAMIAMI # IRRIGATION	PV	3224463	001	17500	48.01	7527806231JAN21
				19501 BEN HILL GRIFFIN PKWY #W	PV	3224464	001	17500	54.77	6936206256JAN21
				STREET LIGHT # CYPRESS LK	PV	3224465	001	10211	1,341.49	6859533371JAN21
				0 MAJESTIC PALMS BLVD #TS	PV	3224466	001	17500	75.13	0648372068JAN21
				28585 IMPERIAL ST # IRR LEE C	PV	3224467	001	17500	37.29	1127488219JAN21
				STREET LIGHT # IONA GDNS	PV	3224468	001	10220	254.12	6857537317JAN21
				0001 ALICO RD #PUMP#1	PV	3224469	001	17500	59.03	3558347260JAN21
				16401 DUSTY RD #WEIR PUMP	PV	3224470	001	17500	15.16	9741399126JAN21
		Alt Payee	112901	FLORIDA POWER AND LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					111,967.27	
1075526	2/3/2021	103251	FLORIDA SPRING AND AXLE SERVICE INC	REPAIRS & MAINT	P6	3223481	001	00182	14.00-	475266
				NQ PARTS/SERVICE	P6	3223483	001	00182	91.00	477338
				Payment Amount					77.00	
1075527	2/3/2021	363158	FORESTRY RESOURCES LLC	DAUGHTREY'S CREEK	P6	3223494	001	00182	489.60	1468071
				DAUGHTREY'S CREEK	P6	3223519	001	00182	489.60	1468201
					P6	3223522	001	00182	177.50	1468231
				DAUGHTREY'S CREEK	P6	3223524	001	00182	489.60	1468561
					P6	3223527	001	00182	266.17	3181163
					P6	3223527	002	00182	88.73	3181163

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					2,001.20	
1075528	2/3/2021	101123	FORESTRY SUPPLIERS INC		P6	3223478	001	00182	114.96	82326100
				Payment Amount					114.96	
1075529	2/3/2021	100991	FYR FYTER INC		P6	3223358	001	00182	29.00	E31270
				Payment Amount					29.00	
1075530	2/3/2021	416505	GALLS LLC	Uniforms for EMS	P6	3223990	001	00182	257.71	BC1269643
				Uniforms for EMS	P6	3223993	001	00182	57.07	BC1269646
				Uniforms for EMS	P6	3223995	001	00182	131.60	BC1269685
				Uniforms for EMS	P6	3223997	001	00182	248.97	BC1269737
				Uniforms for EMS	P6	3223999	001	00182	57.07	BC1269739
				Uniforms for EMS	P6	3224000	001	00182	100.46	BC1269752
				Uniforms for EMS	P6	3224001	001	00182	57.07	BC1269757
				Uniforms for EMS	P6	3224002	001	00182	57.07	BC1269781
				Uniforms for EMS	P6	3224003	001	00182	241.40	BC1269892
				Uniforms for EMS	P6	3224004	001	00182	95.48	BC1272035
				Uniforms for EMS	P6	3224006	001	00182	57.07	BC1275959
				Uniforms for EMS	P6	3224008	001	00182	45.49	BC1275960
				Uniforms for EMS	P6	3224009	001	00182	106.63	BC1275963
				Uniforms for EMS	P6	3224011	001	00182	151.38	BC1275969
		Alt Payee	366812	GALLS QUARTERMASTER (R) P O BOX 71628 CHICAGO IL 606941628						
				Payment Amount					1,664.47	
1075531	2/3/2021	290854	GATEWAY SERVICES COMMUNITY DEV DISTRICT	GATEWAY BLVD & DANIELS	PV	3224432	001	17500	176.00	100998700JAN21
				SOCCER DRIVE	PV	3224513	001	48700	525.54	100998500JAN21
				SOCCER DRIVE	PV	3224517	001	48700	610.53	100998500NOV20
				Payment Amount					1,312.07	
1075532	2/3/2021	209891	GOLD COAST FIRE & SECURITY INC		P6	3224134	001	00182	1,470.00	70993
					P6	3224135	001	00182	95.00	71648
					P6	3224136	001	00182	805.00	71661
					P6	3224137	001	00182	95.00	71711
				Payment Amount					2,465.00	
1075533	2/3/2021	100403	GOODYEAR RUBBER PRODUCTS INC	IND HOSES, COMPONENTS ETC...	P6	3224138	001	00182	57.94	340429
				IND HOSES,	P6	3224153	001	00182	260.36	340693

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				COMPONENTS ETC...						
				IND HOSES, COMPONENTS ETC...	P6	3224156	001	00182	43.53	340832
				Payment Amount					361.83	
1075534	2/3/2021	108020	GRAINGER INC	MRO SUPPLIES	P6	3224029	001	00182	92.39	9773842233
					P6	3224032	001	00182	165.45	9774470232
				MISC PRODUCTS	P6	3224034	001	00182	52.50	9776426075
					P6	3224038	001	00182	3.20	9776971807
					P6	3224041	001	00182	985.60	9777121139
				MISC PRODUCTS	P6	3224043	001	00182	35.50	9777260929
				MRO SUPPLIES	P6	3224045	001	00182	65.10	9777260937
				MRO SUPPLIES	P6	3224046	001	00182	36.85	9777347742
				MISC PRODUCTS	P6	3224047	001	00182	57.78	9777397416
				MRO SUPPLIES	P6	3224048	001	00182	40.62	9777468654
					P6	3224049	001	00182	415.31	9777582678
				MRO SUPPLIES	P6	3224051	001	00182	455.87	9777582694
				MISC PRODUCTS	P6	3224085	001	00182	71.36	9777687782
					P6	3224087	001	00182	109.82	9778986142
					P6	3224090	001	00182	109.82	9778986159
				MISC PRODUCTS	P6	3224093	001	00182	203.94	9780524246
					P6	3224095	001	00182	233.06	9780974979
					P6	3224583	001	00182	76.38	9742546097
					P6	3224586	001	00182	70.70	9747336064
					P6	3224587	001	00182	8.35	9749905130
					P6	3224588	001	00182	5.76	9750220437
					P6	3224589	001	00182	349.11	9750586894
					P6	3224592	001	00182	131.76	9751308041DEC 20
					P6	3224595	001	00182	259.70	9753015503
					P6	3224598	001	00182	197.68	9753925867
					P6	3224599	001	00182	114.47	9755397883
					P6	3224600	001	00182	114.47	9755790541
					P6	3224601	001	00182	16.80	9756029600
					P6	3224602	001	00182	32.28	9756029618
					P6	3224604	001	00182	113.36	9756666773
				MISC PRODUCTS	P6	3224606	001	00182	43.72	9761137299
					P6	3224607	001	00182	610.21	9764994134
				MISC PRODUCTS	P6	3224610	001	00182	99.75	9765265435
					P6	3224611	001	00182	717.14	9765265468
				COVID19-PPE,MINO						9766235478

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				R EQUIP,CLEAN	P6	3224615	001	00182	951.66	
					P6	3224616	001	00182	74.40	9766514989
				COVID19-PPE,MINO R EQUIP,CLEAN	P6	3224619	001	00182	6,969.34	9766881750
				MISC PRODUCTS	P6	3224628	001	00182	716.00	9768950827
					P6	3224629	001	00182	979.58	9769212722
				MISC PRODUCTS	P6	3224631	001	00182	233.10	9769781973
				MISC PRODUCTS	P6	3224635	001	00182	42.17	9769882961
				MISC PRODUCTS	P6	3224638	001	00182	95.16	9770317338
					P6	3224641	001	00182	415.68	9771481372
					P6	3224645	001	00182	318.00	9771481380
					P6	3224648	001	00182	25.14	9771638443
				COVID19-PPE,MINO R EQUIP,CLEAN	P6	3224651	001	00182	130.68	9771739092
				MRO SUPPLIES	P6	3224653	001	00182	36.78	9771739118
				MRO SUPPLIES	P6	3224654	001	00182	6.13	9771739126
					P6	3224655	001	00182	246.51	9772170537
				MRO SUPPLIES	P6	3224656	001	00182	228.22	9773382842
				COVID19-PPE,MINO R EQUIP,CLEAN	P6	3224657	001	00182	1,181.30	9773382867
					P6	3224658	001	00182	406.22	9773382875
					P6	3224663	001	00182	7.50	9773457107
				MRO SUPPLIES	P6	3224666	001	00182	59.17	9773607107
		Alt Payee	100945	GRAINGER INC DEPT 886803783 PO BOX 419267						
				Payment Amount					19,218.55	
1075535	2/3/2021	103862	GRAYBAR ELECTRIC CO	Electrical, Lighting, Data-Gra	P6	3224329	001	00182	70.86	9319665676
				Electrical, Lighting, Data-Gra	P6	3224334	001	00182	14.44	9319665677
				Electrical, Lighting, Data-Gra	P6	3224356	001	00182	310.64	9319665678
				ELECTRICAL SUPPLIES	P6	3224360	001	00182	285.28	9319665680
				Electrical, Lighting, Data-Gra	P6	3224367	001	00182	573.17	9319687039
				Electrical, Lighting,	P6	3224372	001	00182	217.61	9319687040

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				Data-Gra						
				ELECTRICAL SUPPLIES	P6	3224373	001	00182	46.97	9319687041
				ELECTRICAL SUPPLIES	P6	3224375	001	00182	426.51	9319687042
				Electrical, Lighting, Data-Gra	P6	3224377	001	00182	66.84	9319687046
					P6	3224381	001	00182	2,839.14	9319709709
				Electrical, Lighting, Data-Gra	P6	3224382	001	00182	1,619.96	9319709710
				Electrical, Lighting, Data-Gra	P6	3224383	001	00182	24.29	9319709711
				ELECTRICAL SUPPLIES	P6	3224386	001	00182	14.39	9319709712
				Electrical, Lighting, Data-Gra	P6	3224389	001	00182	123.37	9319709713
				Electrical, Lighting, Data-Gra	P6	3224390	001	00182	9.59	9319709714
					P6	3224392	001	00182	120.06	9319730475
				Electrical, Lighting, Data-Gra	P6	3224395	001	00182	310.64	9319730476
					P6	3224398	001	00182	1,625.32	9319730477
				Electrical, Lighting, Data-Gra	P6	3224399	001	00182	18.55	9319730478
					P6	3224410	001	00182	45.94	9319730479
				ELECTRICAL SUPPLIES	P6	3224674	001	00182	149.40	9319238791
				ELECTRICAL SUPPLIES	P6	3224676	001	00182	190.92	9319372840
				Electrical, Lighting, Data-Gra	P6	3224679	001	00182	811.76	9319377351
				ELECTRICAL SUPPLIES	P6	3224681	001	00182	41.36	9319377352
					P6	3224683	001	00182	50.25	9319384006
					P6	3224684	001	00182	21.23	9319384007
					P6	3224685	001	00182	42.86	9319384008
				ELECTRICAL	P6	3224686	001	00182	608.40	9319395507

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				SUPPLIES						
				ELECTRICAL SUPPLIES	P6	3224687	001	00182	42.77	9319407341
				ELECTRICAL SUPPLIES	P6	3224688	001	00182	374.58	9319416757
				ELECTRICAL SUPPLIES	P6	3224689	001	00182	67.44	9319426758
					P6	3224690	001	00182	10,112.63	9319483076
					P6	3224691	001	00182	299.49	9319501894
				ELECTRICAL SUPPLIES	P6	3224693	001	00182	304.00	9319522461
				ELECTRICAL SUPPLIES	P6	3224694	001	00182	281.73	9319563006
				ELECTRICAL SUPPLIES	P6	3224696	001	00182	18.06	9319582137
				ELECTRICAL SUPPLIES	P6	3224698	001	00182	31.76	9319582138
				Electrical, Lighting, Data-Gra	P6	3224700	001	00182	241.99	9319626702
				Electrical, Lighting, Data-Gra	P6	3224701	001	00182	29.86	9319659485
				Electrical, Lighting, Data-Gra	P6	3224703	001	00182	255.86	9319665675
				ELECTRICAL SUPPLIES	P6	3224758	001	00182	438.43	9319687038
				ELECTRICAL SUPPLIES	P6	3224761	001	00182	251.50	9319687043
		Alt Payee	228852	GRAYBAR ELECTRIC CO INC PO BOX 403062 ATLANTA GA 30384						
				Payment Amount					23,429.85	
1075536	2/3/2021	101458	G S EQUIPMENT INC	SS PARTS/SERVICE	P6	3224097	001	00182	1,062.23	2025759
		Alt Payee	300502	G S EQUIPMENT INC GREAT SOUTHERN EQUIP[MENT CO 1023 S 50TH ST						
				Payment Amount					1,062.23	
1075537	2/3/2021	423545	GRIPPO PAVEMENT MAINTENANCE INC		P6	3224166	001	00182	7,574.45	4617
		Alt Payee	384640	GRIPPO PAVEMENT MAINTENANCE INC P O BOX 1837						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			LEHIGH ACRES FL 33970							
				Payment Amount					7,574.45	
1075538	2/3/2021	306883	GULF COAST FIRE AND SECURITY INC	REPAIR & MAINT. OF SECURITY	P6	3224109	001	00182	441.00	14700
				REPAIR & MAINT. OF SECURITY	P6	3224112	001	00182	394.00	14701
				Payment Amount					835.00	
1075539	2/3/2021	100265	HUNT INC DBA GULF COAST THERMO KING	AIR CONDITIONING/TRANSIT	P6	3224114	001	00182	662.40	FM16268
				Payment Amount					662.40	
1075540	2/3/2021	214306	HALLMARK PAVING INC	ASPHALT REPAIR	P6	3223142	001	00182	4,450.00	2458
				ROAD WORK - WIDEN AREA	P6	3223145	001	00182	6,650.00	2459
				Payment Amount					11,100.00	
1075541	2/3/2021	140846	HANNULA LANDSCAPING AND IRRIGATION INC		P6	3223140	001	00182	43,848.00	23868
				Payment Amount					43,848.00	
1075542	2/3/2021	102871	HDR ENGINEERING INC		P6	3223369	001	00182	6,587.50	1200306201
					P6	3223372	001	00182	39,733.49	1200313855
		Alt Payee	414473	HDR ENGINEERING INC US ENGINEERING ACCOUNTS RECEIVABLE PO BOX 74008202						
				Payment Amount					46,320.99	
1075543	2/3/2021	355664	HIGHSPANS ENGINEERING INC	Burnt Store Rd CEI	P6	3224116	001	00182	40,028.72	111768
					P6	3224120	001	00182	92,642.61	112229
					P6	3224120	002	00182	1,110.00	112229
		Alt Payee	401948	HIGHSPANS ENGINEERING INC 2209 SE 4TH STREET CAPE CORAL FL 33990						
				Payment Amount					133,781.33	
1075544	2/3/2021	103292	HOME DEPOT	MISC.SUPPLY/SOLID WASTE	P6	3222860	001	00182	14.91	1371480
				MISC.SUPPLY/SOLID WASTE	P6	3222861	001	00182	85.89	2093489
				MISC.SUPPLY/SOLID WASTE	P6	3222862	001	00182	31.40	2093490
					P6	3222863	001	00182	12.51-	2201518
					P6	3222864	001	00182	18.51	3403794

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				MISC.SUPPLY/SOLI D WASTE	P6	3222865	001	00182	106.01	4093096
				MISC.SUPPLY/SOLI D WASTE	P6	3222866	001	00182	57.21	4251377
				MISC.SUPPLY/SOLI D WASTE	P6	3222867	001	00182	22.92	4251390
				MISC.SUPPLY/SOLI D WASTE	P6	3222868	001	00182	72.23	4392106
					P6	3222869	001	00182	59.77	5070872
					P6	3222870	001	00182	14.38	8331989
				MISC.SUPPLY/SOLI D WASTE	P6	3222872	001	00182	29.94	4392253
				MISC.SUPPLY/SOLI D WASTE	P6	3222873	001	00182	33.81	6512906
				MISC.SUPPLY/SOLI D WASTE	P6	3222874	001	00182	228.98	6512907
				MISC.SUPPLY/SOLI D WASTE	P6	3222875	001	00182	61.03	7092682
				MISC.SUPPLY/SOLI D WASTE	P6	3222876	001	00182	349.97	7523833
				MISC.SUPPLY/SOLI D WASTE	P6	3222877	001	00182	61.02	8092597
				MISC.SUPPLY/SOLI D WASTE	P6	3222878	001	00182	64.98	8642912
				MISC.SUPPLY/SOLI D WASTE	P6	3222879	001	00182	101.73	9071224
					P6	3222891	001	00182	15.40	2030260
					P6	3222892	001	00182	4.00	3026803
					P6	3222893	001	00182	29.20	7403789
					P6	3222894	001	00182	35.03	8026210
					P6	3222896	001	00182	11.55	8036170
					P6	3222897	001	00182	9.31	8071296
					P6	3222991	001	00182	65.27	4351927
					P6	3222992	001	00182	3.97	9025988
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3222996	001	00182	8.26	1020644
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3223000	001	00182	223.29	371671
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3223001	001	00182	229.44	4371627
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3223002	001	00182	33.95	4625012
				MISC.SUPPLIES @FT MYERS /UTIL	P6	3223010	001	00182	423.36	4972370
					P6	3223132	001	00182	34.00	392209

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3223132	002	00182	20.06	392209
				MISC MERCHANDISE/TRANSIT	P6	3223134	001	00182	119.64	4380038
					P6	3223135	001	00182	38.72	7036349
					P6	3223138	001	00182	27.96	9025977
				MISC.SUPPLY/SOLID WASTE	P6	3223332	001	00182	8.54	2513219
		Alt Payee	188626	HOME DEPOT 268 HOME DEPOT CREDIT SERVICES DEPT 32 - 2503950846						
				Payment Amount					2,743.13	
1075545	2/3/2021	395844	HOPE CLUBHOUSE OF SOUTHWEST FLORIDA INC	FY21 GENERAL FUND/PFR	P6	3223374	001	00182	7,102.68	C8920DEC20
				Payment Amount					7,102.68	
1075546	2/3/2021	260189	HOTSY PRESSURE SYSTEMS INC	PRESSURE WASHER REPAIR	P6	3222898	001	00182	91.27	34505
				PRESSURE WASHER REPAIR	P6	3222899	001	00182	83.45	34506
				PRESSURE WASHER REPAIR	P6	3222993	001	00182	121.95	34507
				PRESSURE WASHER REPAIR	P6	3222994	001	00182	83.45	34508
				WASHER PARTS & SERVICE	P6	3223013	001	00182	69.00	102378
				WASHER PARTS & SERVICE	P6	3223015	001	00182	86.40	34630
					P6	3223016	001	00182	166.76	99384
					P6	3223018	001	00182	21.78	99811
					P6	3223020	001	00182	7.50	99901
				Payment Amount					731.56	
1075547	2/3/2021	451805	BRANDON HOUSEMAN	TRAVEL REIMBURSEMENT	PV	3223319	001	14800	13.79	BHOUSEMANWE100820
				Payment Amount					13.79	
1075548	2/3/2021	100847	HOWCO ENVIRONMENTAL SERVICES	REMOVE WASTE OIL	P6	3223130	001	00182	50.00	358095
				REMOVE WASTE OIL	P6	3223131	001	00182	50.00	360324
				Payment Amount					100.00	
1075549	2/3/2021	408624	HOWELL OIL COMPANY INC	ANTIFREEZE FOR GENERATORS	P6	3223022	001	00182	1,285.20	234856
		Alt Payee	408625	HOWELL OIL COMPANY INC						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			P O BOX 430 BELLE GLADE FL 334300430							
				Payment Amount					1,285.20	
1075550	2/3/2021	110203	IMPACT FOR DEVELOPMENTAL EDUCATION INC	FY 21 GENERAL FUND/PFR	P6	3223375	001	00182	12,719.43	C8899DEC20
				Payment Amount					12,719.43	
1075551	2/3/2021	327289	INDEPENDENT HARDWARE INC		P6	3223085	001	00182	198.45	99024
					P6	3223086	001	00182	152.52	99097
					P6	3223088	001	00182	1,342.28	98864
				Payment Amount					1,693.25	
1075552	2/3/2021	100984	GARMANN CORP DBA	MISC HARDWARE ITEMS	P6	3223084	001	00182	397.04	B165795
				MISC HARDWARE ITEMS	P6	3223084	002	00182	397.04	B165795
				Payment Amount					794.08	
1075553	2/3/2021	103441	INGRAM LIBRARY SERVICES INC		PV	3221918	001	14800	556.84	67266116
					PV	3221919	001	14800	22.86	67266117
					PV	3221920	001	14800	171.04	67266119
					PV	3221921	001	14800	17.26	67266120
					PV	3221922	001	14800	14.35	67266121
					PV	3221923	001	14800	92.79	67266122
					PV	3221924	001	14800	13.50	67266145
					PV	3221925	001	14800	15.05	67266146
					PV	3221926	001	14800	17.31	67266147
					PV	3221927	001	14800	17.69	67266148
					PV	3221928	001	14800	27.26	67266149
					PV	3221929	001	14800	65.22	67267063
					PV	3221930	001	14800	10.43	67267064
					PV	3222096	001	14800	11.05	67264120
					PV	3222097	001	14800	27.08	67264971
					PV	3222098	001	14800	104.79	67264972
					PV	3222099	001	14800	29.48	67265179
					PV	3222100	001	14800	30.40	67265180
		Alt Payee	103442	INGRAM LIBRARY SERVICES INC PO BOX 277616 ATLANTA GA 30384-7616						
				Payment Amount					1,244.40	
1075554	2/3/2021	446566	LINDSAY JAGGER	LOCAL TRAVEL REIMBURSEMENT	PV	3222299	001	14800	20.13	LJAGGERWE1217 20

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					20.13	
1075555	2/3/2021	416275	JAJ DONG REAL ESTATE FUNDING LLC	2413 TED AVE S LEHIGH ACRES	PV	3222300	001	00100	2,000.00	MZACARIASNOV20THRUJAN21
				Payment Amount					2,000.00	
1075556	2/3/2021	364298	CLEAN 17 DBA	CARES ACT CLEAN-MULT.CENTERS	P6	3221871	001	00182	2,040.00	1120919
				CARES ACT CLEAN-MULT.CENTERS	P6	3221942	001	00182	3,505.00	1220824
				CARES ACT CLEAN-MULT.CENTERS	P6	3221943	001	00182	2,000.00	1220800
				CARES ACT CLEAN-MULT.CENTERS	P6	3221944	001	00182	2,200.00	1220803
				CARES ACT CLEAN-MULT.CENTERS	P6	3222066	001	00182	1,200.00	1220806
				Payment Amount					10,945.00	
1075557	2/3/2021	100667	JM TODD INC		P6	3221870	001	00182	807.72	753554
					P6	3221872	001	00182	5.41	752629
					P6	3221873	001	00182	314.14	753553
					P6	3221876	001	00182	159.39	752626
					P6	3221877	001	00182	18.96	752627
					P6	3221878	001	00182	44.96	752625
					P6	3221881	001	00182	143.21	752624
				NON QUOTE -COPIES ONLY	P6	3221882	001	00182	111.96	753020
				NON QUOTE -COPIES ONLY	P6	3221884	001	00182	11.88	753003
				NON QUOTE -COPIES ONLY	P6	3221885	001	00182	95.31	753019
				COPIER/LIBRARY	P6	3221886	001	00182	4.20	752899
					P6	3221887	001	00182	129.94	752628
				COPIER/LIBRARY	P6	3221888	001	00182	2.39	752897
				COPIER/LIBRARY	P6	3221889	001	00182	114.23	752898
				COPIER/LIBRARY	P6	3221890	001	00182	114.23	752896
				COPIER/LIBRARY	P6	3221891	001	00182	107.73	752894
				COPIER/LIBRARY	P6	3221892	001	00182	2.17	752895
				COPIER/LIBRARY	P6	3221893	001	00182	107.73	752892
				COPIER/LIBRARY	P6	3221894	001	00182	.16	752893
					P6	3221895	001	00182	162.07	752622

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3221896	001	00182	41.67	752623
					P6	3221898	001	00182	8.21	753129
					P6	3221899	001	00182	40.54	752928
					P6	3221900	001	00182	3.43	752929
				COPIER ID#14300	P6	3221901	001	00182	1.58	752413
				LEASE COPIER/PRINTER	P6	3221902	001	00182	99.22	752926
				LEASE COPIER/PRINTER	P6	3221903	001	00182	24.91	752927
				Replace #9031	P6	3221906	001	00182	23.72	752039
				Replace #9031	P6	3221906	002	00182	23.73	752039
					P6	3221907	001	00182	19.39	753018
				Replace #9031	P6	3221908	001	00182	71.65	752038
				Replace #9031	P6	3221908	002	00182	71.65	752038
					P6	3221909	001	00182	147.86	749855
					P6	3221910	001	00182	147.86	749856
				COPIER LEASE ID# 11999	P6	3221911	001	00182	.46	752071
				COPIER LEASE ID# 11999	P6	3221913	001	00182	234.07	752070
				SAVIN MP5002 MACHINE ID#10317	P6	3221915	001	00182	12.28	752986
					P6	3221916	001	00182	197.62	752930
					P6	3221931	001	00182	88.28	749857
					P6	3221932	001	00182	101.44	752931
				COPIER/LIBRARY	P6	3221947	001	00182	.87	753564
				COPIER/LIBRARY	P6	3221953	001	00182	2.92	753649
				COPIER/LIBRARY	P6	3221955	001	00182	114.23	753648
				COPIER/LIBRARY	P6	3221956	001	00182	107.73	753646
				COPIER/LIBRARY	P6	3221957	001	00182	2.40	753647
				COPIER/LIBRARY	P6	3221977	001	00182	1.48	753645
				COPIER/LIBRARY	P6	3221978	001	00182	.39	753524
				COPIER/LIBRARY	P6	3221979	001	00182	107.73	753644
				COPIER/LIBRARY	P6	3221980	001	00182	114.23	753523
				COPIER/LIBRARY	P6	3221981	001	00182	107.73	753563
				COPIER/LIBRARY	P6	3221983	001	00182	29.65	753521
				COPIER/LIBRARY	P6	3221984	001	00182	114.23	753642
				COPIER/LIBRARY	P6	3221985	001	00182	4.73	753643
				COPIER/LIBRARY	P6	3221986	001	00182	107.73	753640
				COPIER/LIBRARY	P6	3221987	001	00182	2.16	753641
					P6	3221988	001	00182	7.63	753530
					P6	3221990	001	00182	55.77	753526

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3221991	001	00182	93.80	753529
					P6	3221992	001	00182	5.91	753473
					P6	3221993	001	00182	235.32	753525
					P6	3221994	001	00182	74.58	753472
				MPC4504 SAVIN DIGITAL COPIER	P6	3221995	001	00182	118.92	753531
					P6	3221996	001	00182	74.58	753471
				MP5055SP SAVIN DIGITAL SYSTEM	P6	3221997	001	00182	93.23	753533
				MP5055SP SAVIN DIGITAL SYSTEM	P6	3221998	001	00182	6.70	753534
				COPIER/LIBRARY	P6	3221999	001	00182	3.10	753522
					P6	3222000	001	00182	173.60	753550
				NON QUOTE -COPIES ONLY	P6	3222001	001	00182	202.53	753739
					P6	3222002	001	00182	118.92	753549
					P6	3222017	001	00182	55.92	753536
					P6	3222018	001	00182	120.99	753535
					P6	3222019	001	00182	143.10	753528
					P6	3222067	001	00182	9.34	753421
					P6	3222068	001	00182	107.93	753422
					P6	3222069	001	00182	15.18	753423
					P6	3222070	001	00182	61.72	753425
					P6	3222088	001	00182	77.36	753420
					P6	3222089	001	00182	4.26	753427
					P6	3222090	001	00182	149.18	753424
					P6	3222091	001	00182	379.05	753551
					P6	3222092	001	00182	9.48	753552
					P6	3222093	001	00182	131.76	753426
				COPIER ID#9250	P6	3222094	001	00182	312.39	753430
				NQ SERVICE	P6	3222095	001	00182	16.02	753740
				COPIER LEASE - ID #9275	P6	3222101	001	00182	39.42	753567
				COPIER LEASE - ID #9275	P6	3222102	001	00182	.84	753568
				COPIER LEASE ID# 12049	P6	3222103	001	00182	110.94	753565
				COPIER LEASE ID# 12049	P6	3222104	001	00182	2.41	753566
				COPIER LEASE ID #14773	P6	3222212	001	00182	411.05	753562
				MPC4504 SAVIN DIGITAL COPIER	P6	3222213	001	00182	15.96	753532

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3222214	001	00182	111.88	753527
				COPIER LEASE ID #14721	P6	3222215	001	00182	199.53	753569
				COPIER LEASE ID #14773	P6	3222216	001	00182	365.21	753561
				SAVIN MPC4504EX	P6	3222217	001	00182	91.84	753542
				COPIER LEASE ID #14183	P6	3222218	001	00182	54.92	753650
				COPIER LEASE ID #14183	P6	3222219	001	00182	32.38	753651
				SAVIN MPC4504EX	P6	3222220	001	00182	12.09	753546
				SAVIN MPC4504EX	P6	3222221	001	00182	142.66	753541
				SAVIN MPC4504EX	P6	3222222	001	00182	142.66	753545
				COPIER LEASE ID #14721	P6	3223959	001	00182	81.77	753570
				Payment Amount					9,309.40	
1075558	2/3/2021	103942	KLEIN ENTERPRISES INC DBA	Keys,Locks, locksmith svcs	P6	3222209	001	00182	25.44	203524
				Keys,Locks, locksmith svcs	P6	3222210	001	00182	100.50	203530
				Keys,Locks, locksmith svcs	P6	3224427	001	00182	54.14	203536
				Payment Amount					180.08	
1075559	2/3/2021	272435	JOHNSON CONTROLS US HOLDINGS LLC		P6	3221879	001	00182	115.00	21478727
				FIRE SPRINKLER SYSTEM	P6	3221880	001	00182	285.00	21754888
					P6	3221883	001	00182	230.00	21478726
					P6	3221917	001	00182	296.93	87359055
				FIRE SPRINKLER	P6	3221945	001	00182	230.00	21913031
				FIRE SPRINKLER	P6	3221946	001	00182	1,000.00	21742734
				non quote monitroing	P6	3221989	001	00182	328.16	87359064
					P6	3223954	001	00182	663.75	21784414
					P6	3223955	001	00182	1,270.50-	92103100
					P6	3223956	001	00182	1,270.50	87145652
		Alt Payee	414111	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320						
				Payment Amount					3,148.84	
1075560	2/3/2021	102883	JOHNSON ENGINEERING INC	PROJECT 20203023-000	P6	3221874	001	00182	854.45	8SEP20
					P6	3223376	001	00182	16,061.70	C830522PROJ0621

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
				ALICO ROAD WIDENING	P6	3223377	001	00182	13,973.75	C678074PROJ205075
				PROJ 20160372-017	P6	3223378	001	00182	262.50	C76129STA17
				PROJ 20181300-004	P6	3223379	001	00182	2,202.50	C81482STA4
					P6	3223380	001	00182	13,088.75	C846312PROJ7193
					P6	3223381	001	00182	210.00	C87557PROJ204053
					P6	3224125	001	00182	3,116.25	C812710STA3
					P6	3224127	001	00182	4,340.00	C83395STA2
		Alt Payee	233392	JOHNSON ENGINEERING INC PO BOX 2112 FORT MYERS FL 339022112						
				Payment Amount					54,109.90	
1075561	2/3/2021	100759	JOHNSTONE SUPPLY INC		P6	3221904	001	00182	120.05	2057922
					P6	3221905	001	00182	17.88	3046408
					P6	3222015	001	00182	51.15	2058027
					P6	3222016	001	00182	10.78	3046349
		Alt Payee	100762	JOHNSTONE SUPPLY INC 3484 DOMESTIC AVE NAPLES FL 34104						
				Payment Amount					199.86	
1075562	2/3/2021	107913	JSM SERVICES INC		P6	3221897	001	00182	36,221.43	28397
				ATHLETIC TURF MAINT. & RECONS	P6	3221912	001	00182	1,400.00	28432
				ATHLETIC TURF MAINT. & RECONS	P6	3223958	001	00182	31,377.00	28385
		Alt Payee	426869	JSM SERVICES INC PO BOX 897 LUTZ FL 33548						
				Payment Amount					68,998.43	
1075563	2/3/2021	102892	KISINGER CAMPO & ASSOCIATES CORP		P6	3223392	001	00182	30,280.31	C88202DESIGN41
				Payment Amount					30,280.31	
1075564	2/3/2021	282581	KONE CORPORATION		P6	3224307	001	00182	766.65	1158046045
					P6	3224308	001	00182	1,587.10	1158054881
					P6	3224311	001	00182	299.96	959756778
					P6	3224311	002	00182	20,227.59	959756778
					P6	3224311	003	00182	84.15	959756778

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P6	3224311	009	00182	328.78	959756778
					P6	3224311	010	00182	299.96	959756778
					P6	3224311	017	00182	1,754.49	959756778
		Alt Payee	282582 KONE INC KONE BROOKLYN PO BOX 22251							
				Payment Amount					25,348.68	
1075565	2/3/2021	100724	KRONOS SYSTEMS INC		P6	3224219	001	00182	2,520.00	11665188
		Alt Payee	100726 KRONOS SYSTEMS INC PO BOX 743208 ATLANTA GA 30374							
				Payment Amount					2,520.00	
1075566	2/3/2021	351400	LANDSCAPE DIMENSIONS INC		P6	3224139	001	00182	2,521.42	2012102
				Payment Amount					2,521.42	
1075567	2/3/2021	103429	LARC INC	FY21 GENERAL FUND/PFR	P6	3223394	001	00182	41,879.78	C8901DEC20
					P6	3224140	001	00182	126.00	416174
				Payment Amount					42,005.78	
1075568	2/3/2021	107662	LEE COUNTY UTILITIES	J MURRAY - 3318 JEFFCOTT ST	PV	3222331	001	00100	387.32	12520250DEC20
				GARCIA VIVES-2176 HIGHLAND AVE	PV	3222332	001	00100	262.64	12761037JAN21
				15680 PINE RIDGE RD #TAX COLL	PV	3224747	001	00100	117.90	11320843JAN21
				16355 SUMMERLIN RD PLYGR	PV	3224748	001	15500	238.04	11538329JAN21
				16355 SUMMERLIN RD MAINT BLDG	PV	3224749	001	15500	51.28	11538352JAN21
				16355 SUMMERLIN RD COURT TENNI	PV	3224750	001	15500	33.04	11540374JAN21
				16760 BASS RD HANDI FOUNT	PV	3224751	001	15500	15.86	11864998JAN21
				18400 N TAMIAMI TRL	PV	3224752	001	30105	15.86	11327665JAN21
				15650 PINE RIDGE RD #SHERIFF	PV	3224753	001	00100	174.20	11320819JAN21
				15660 PINE RIDGE RD #FIRE/EMS	PV	3224754	001	00100	334.79	11320827JAN21
				14790 A & W BULB RD	PV	3224755	001	00100	7.93	10959070JAN21
				14790 A & W BULB	PV	3224755	002	00100	7.93	10959070JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				RD						
				83 PONDELLA RD IRR	PV	3224756	001	00100	26.32	11210945JAN21
				11101 SUMMERLIN SQUARE DR	PV	3224757	001	48600	183.32	12320271JAN21
				7330 GLADIOLUS DR	PV	3224759	001	00100	1,985.03	10137263JAN21
				5560 ZIP DR	PV	3224760	001	17500	325.67	00498881JAN21
				419 ROYAL PALM PARK RD 421	PV	3224762	001	15500	137.72	00009241JAN21
				419 ROYAL PALM PARK RD 421 #TI	PV	3224763	001	15500	33.04	00009258JAN21
				10941 PALM BEACH BLVD	PV	3224764	001	00100	25.67	00045070JAN21
				10901 PALM BEACH BLVD	PV	3224765	001	00100	440.52	00045211JAN21
				2325 S OLGA DR	PV	3224766	001	15500	19.13	00052167JAN21
				419 ROYAL PALM PARK RD 421 #SC	PV	3224767	001	15500	269.99	10719904JAN21
				356 FLAMINGO CIR B	PV	3224768	001	15500	98.20	11149747JAN21
				4940 BUCKINGHAM RD	PV	3224769	001	15500	12.59	11282985JAN21
				5650 ENTERPRISE PKWY	PV	3224770	001	17500	136.14	00086728JAN21
				2955 VAN BUREN ST	PV	3224771	001	59400	380.39	00101063JAN21
				8208 SANIBEL BLVD COMM CENTER	PV	3224772	001	15500	138.77	01025246JAN21
				5170 TICE ST	PV	3224773	001	15500	42.16	10976769JAN21
				2959 VAN BUREN ST	PV	3224774	001	30105	234.47	12330551JAN21
				2421 BUCKINGHAM RD	PV	3224776	001	14800	155.96	11273992JAN21
				0 CORAL VINE LN IRRG ASSOC	PV	3224777	001	10232	139.03	12403630JAN21
				18051 S TAMIAMI TRL IRRG MSTBU	PV	3224778	001	10234	33.04	12415006JAN21
				4524 TICE ST POOL	PV	3224779	001	15500	247.16	00092072JAN21
				7330 GLADIOLUS DR 2	PV	3224781	001	00100	225.35	11326980JAN21
				8208 SANIBEL BLVD POOL	PV	3224802	001	15500	217.25	01025220JAN21
				8351 COLLEGE PKWY IRR	PV	3224805	001	17500	12.59	10388080JAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				7431 COLLEGE PKWY IRR	PV	3224806	001	17500	12.59	10407591JAN21
				13180 S CLEVELAND AVE	PV	3224807	001	00100	225.35	10609469JAN21
				7121 PENNSYLVANIA ST IRRG DOT	PV	3224810	001	17500	49.19	12493839JAN21
		Alt Payee	414972	LEE COUNTY UTILITIES PO BOX 60045 PRESCOTT AZ 86304						
				Payment Amount					7,453.43	
1075569	2/3/2021	109044	LEE COUNTY SHERIFFS OFFICE	LCSO COVID19	P6	3224158	001	00182	16,383.00	27165
				BLUE SHEET 12152020 balance	PV	3224660	001	00100	72,000.00	12152020A
				CUST 603	PV	3224699	001	13920	384.00	27181JAN21
				Payment Amount					88,767.00	
1075570	2/3/2021	358387	LEE-COLLIER CLEANING SERVICE INC	DEEP CARPET/FLOOR CLEANINGS	P6	3224160	001	00182	6,187.95	9193
				DEEP CARPET/FLOOR CLEANINGS	P6	3224163	001	00182	1,257.00	9196
		Alt Payee	379859	LEE-COLLIER CLEANING SERVICE INC PO BOX 1234 ESTERO FL 33928						
				Payment Amount					7,444.95	
1075571	2/3/2021	106972	LIGHTHOUSE OF SWFL	FY21 GENERAL FUND/PFR	P6	3223421	001	00182	6,359.73	C8914DEC20
				Payment Amount					6,359.73	
1075572	2/3/2021	423966	THOMAS T MAY		P6	3223025	001	00182	275.00	BRIDGEMONITORING011821
					P6	3223026	001	00182	275.00	BRIDGEMONITORING012021
				Payment Amount					550.00	
1075573	2/3/2021	230015	MCMASTER CARR SUPPLY CO	COMPOST SUPPLIES & MISC ITEMS	P6	3223075	001	00182	143.04	51797602
		Alt Payee	293076	MCMASTER CARR SUPPLY CO PO BOX 7690 CHICAGO IL 60680						
				Payment Amount					143.04	
1075574	2/3/2021	289699	MEDICAL EXAMINER'S OFFICE	REIMB:TRANSFERRING XRAYS TO CD	PV	3223080	001	00100	51.00	123420

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			DISTRICT 21							
				REIMB: CAPITAL ONE DEC 2020	PV	3223081	001	00100	21.99-	CAPONEDEC20
				REIMB: CAPITAL ONE DEC 2020	PV	3223081	002	00100	804.00	CAPONEDEC20
				REIMB: CAPITAL ONE DEC 2020	PV	3223081	003	00100	298.54	CAPONEDEC20
				REIMB: CAPITAL ONE DEC 2020	PV	3223081	004	00100	113.23	CAPONEDEC20
				REIMB: CAPITAL ONE DEC 2020	PV	3223081	005	00100	498.21	CAPONEDEC20
				REIMB: CAPITAL ONE DEC 2020	PV	3223081	006	00100	8.32	CAPONEDEC20
				Payment Amount					1,751.31	
1075575	2/3/2021	448076	MELLOTT COMPANY	EQUIPMENT REPAIR/ MAINTENANCE	P6	3223023	001	00182	1,815.54	CD15046457
		Alt Payee	448077	MELLOTT COMPANY PO BOX 822915 PHILADELPHIA PA 19182						
				Payment Amount					1,815.54	
1075576	2/3/2021	459755	MIDWEST FOOD BANK NFP	CARES ACT/COVID-19	P6	3223423	001	00182	28,848.74	C8777JAN21
				Payment Amount					28,848.74	
1075577	2/3/2021	350759	MIDWEST TAPE LLC		PV	3222025	001	14800	14.79	99887273
					PV	3222026	001	14800	18.98	99887274
					PV	3222027	001	14800	11.59	99887275
					PV	3222028	001	14800	25.29	99887276
					PV	3222029	001	14800	9.49	99887277
					PV	3222030	001	14800	147.40	99887278
					PV	3222031	001	14800	130.76	99887279
					PV	3222032	001	14800	41.07	99887280
					PV	3222033	001	14800	101.04	99887281
					PV	3222034	001	14800	327.54	99887282
					PV	3222035	001	14800	352.57	99887283
					PV	3222036	001	14800	313.47	99887284
					PV	3222105	001	14800	260.84	99887289
					PV	3222106	001	14800	492.34	99887300
					PV	3222107	001	14800	179.36	99887301
					PV	3222108	001	14800	318.72	99887302
					PV	3222109	001	14800	132.87	99887303
					PV	3222114	001	14800	1,007.77	99887263
					PV	3222115	001	14800	52.38	99887264

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3222116	001	14800	1,482.98	99887265
					PV	3222117	001	14800	211.25	99887266
					PV	3222118	001	14800	83.34	99887267
					PV	3222119	001	14800	94.15	99887268
					PV	3222120	001	14800	109.23	99887269
					PV	3222121	001	14800	46.17	99887270
					PV	3222122	001	14800	283.93	99887271
					PV	3222123	001	14800	38.88	99887272
					PV	3222124	001	14800	19.98	99865222
					PV	3222125	001	14800	64.17	99876099
					PV	3222126	001	14800	119.82	99877087
					PV	3222127	001	14800	209.64	99879131
					PV	3222128	001	14800	17.34	99879207
					PV	3222129	001	14800	6.24	99879214
					PV	3222130	001	14800	126.54	99879338
					PV	3222131	001	14800	14.54	99879365
					PV	3222132	001	14800	98.97	99879411
					PV	3222133	001	14800	199.36	99879435
					PV	3222134	001	14800	104.94	99879520
					PV	3222135	001	14800	93.45	99879522
					PV	3222136	001	14800	98.97	99879527
					PV	3222137	001	14800	253.83	99879602
					PV	3222138	001	14800	147.36	99879616
					PV	3222139	001	14800	272.32	99879654
					PV	3222140	001	14800	56.97	99879714
					PV	3222188	001	14800	1,569.84	99879735
					PV	3222189	001	14800	342.57	99879737
					PV	3222190	001	14800	172.12	99879793
					PV	3222191	001	14800	23.29	99879798
					PV	3222192	001	14800	117.83	99879890
					PV	3222193	001	14800	199.15	99879915
					PV	3222194	001	14800	89.56	99879940
					PV	3222195	001	14800	16.29	99886525
					PV	3222196	001	14800	22.09	99886526
					PV	3222197	001	14800	38.07	99886527
					PV	3222198	001	14800	46.47	99886528
					PV	3222199	001	14800	609.54	99886529
					PV	3222200	001	14800	277.51	99887260
					PV	3222201	001	14800	106.16	99887261
					PV	3222202	001	14800	16.29	99887262
					PV	3222203	001	14800	323.97	99887285

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					PV	3222204	001	14800	83.37	99887286
					PV	3222205	001	14800	691.23	99887287
					PV	3222206	001	14800	425.95	99887288
				Payment Amount					13,363.94	
1075578	2/3/2021	308998	MILLER PIPELINE LLC	MANHOLE REHAB	P6	3223003	001	00182	15,675.00	311514
		Alt Payee	415236	MILLER PIPELINE LLC 1853 RELIABLE PARKWAY CHICAGO IL 60686						
				Payment Amount					15,675.00	
1075579	2/3/2021	465709	MODERN MECHANICAL SERVICES LLC		P6	3223077	001	00182	495.00	I75513
					P6	3223078	001	00182	659.50	I75837
				Payment Amount					1,154.50	
1075580	2/3/2021	106457	MONTGOMERY CABINETRY CO INC		P6	3223011	001	00182	11,628.00	2404
				Payment Amount					11,628.00	
1075581	2/3/2021	125695	MUNCIE RECLAMATION AND SUPPLY COMPANY	Bus Parts/Transit	P6	3223021	001	00182	116.18	3159489
		Alt Payee	125696	MUNCIE RECLAMATION AND SUPPLY COMPANY DBA MUNCIE TRANSIT SUPPLY P O BOX 856703						
				Payment Amount					116.18	
1075582	2/3/2021	131762	MUSCO SPORTS LIGHTING LLC	REMOTE EQUIPMENT CONTROLLERFEE	P6	3223029	001	00182	450.00	343283
		Alt Payee	343885	MUSCO SPORTS LIGHTING CO (R) PO BOX 808 OSKALOOSA IA 52577-0808						
				Payment Amount					450.00	
1075583	2/3/2021	100472	NOLAND CO	SHORT PAID $2.68	P6	3223310	001	00182	434.64	41660601
				SHORTPAY $ 49.73 - QUOTE	P6	3223467	001	00182	246.58	41655501
					P6	3223468	001	00182	257.70	41699001
					P6	3223469	001	00182	305.67	41714401
					P6	3223475	001	00182	161.55	41719401
				SHORT PAID $ 5.65	P6	3223476	001	00182	8.06	41720101
					P6	3223477	001	00182	5.11	41720301
					P6	3223480	001	00182	37.09	41726601
					P6	3223486	001	00182	29.14	41739501
				Payment Amount					1,485.54	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075584	2/3/2021	106502	P & T LAWN & TRACTOR SERVICE INC		P6	3223212	001	00182	200.00	2103
				LAWN MOWING	P6	3223551	001	00182	1,100.00	2170
				LAWN MOWING	P6	3223555	001	00182	695.00	2171
				LAWN MOWING	P6	3223558	001	00182	1,910.00	2172
				LANDSCAPE MAINT AND MOWING	P6	3223561	001	00182	1,600.00	2175
				Payment Amount					5,505.00	
1075585	2/3/2021	256257	TAMPA SERVICE COMPANY INC DBA	TEMPORARY LABOR	P6	3223391	001	00182	1,185.80	41611FTM
				TEMPORARY LABOR	P6	3223393	001	00182	1,293.60	41661FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3223395	001	00182	2,482.09	41687FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3223396	001	00182	3,122.56	41719FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3223400	001	00182	391.68	41726FTM
				TEMPORARY SERVICES/SOLID WASTE	P6	3223402	001	00182	2,439.84	41786FTM
		Alt Payee	399756	PACESETTER PERSONNEL SERVICES PO BOX 2324 HOUSTON TX 772522324						
				Payment Amount					10,915.57	
1075586	2/3/2021	436757	PACIFICA SWFL LLC	2419 DICKENS AVE N. OCT-DEC RE	PV	3223196	001	00100	2,000.00	EBARRERAOCTNOVDEC20
				Payment Amount					2,000.00	
1075587	2/3/2021	286743	PALMDALE OIL CO INC	DIESEL FUEL/SOLID WASTE	P6	3223221	001	00182	12,417.60	1470812
				DIESEL FUEL/SOLID WASTE	P6	3223227	001	00182	762.62	1472000
				Q FUEL PURCHASES	P6	3223282	001	00182	13,726.36	1470345
				Q FUEL PURCHASES	P6	3223284	001	00182	601.23	1471924
				Q FUEL PURCHASES	P6	3223293	001	00182	723.79	1471925
				Q FUEL PURCHASES	P6	3223296	001	00182	134.82	1472704
				Q FUEL PURCHASES	P6	3223298	001	00182	26.54	1472707
				Q FUEL PURCHASES	P6	3223301	001	00182	244.64	1472758
				Q FUEL PURCHASES	P6	3223304	001	00182	150.15	1472759
					P6	3223383	001	00182	13,132.31	1471107
										1471193

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
					P6	3223384	001	00182	12,217.23	
				Payment Amount					54,137.29	
1075588	2/3/2021	383843	STRATEGY MARKETING GROUP DBA	PRINTING	P6	3223243	001	00182	50.85	130118
				PRINTING	P6	3223248	001	00182	33.90	130909
				PRINTING	P6	3223248	002	00182	33.90	130909
				PRINTING	P6	3223252	001	00182	16.95	130945
					P6	3223385	001	00182	16.95	131076
					P6	3223390	001	00182	74.45	131025
				CONTRACT PRINTING	P6	3223406	001	00182	3,672.50	130703
				PRINTING MATERIALS	P6	3224088	001	00182	158.75	130930
				Payment Amount					4,058.25	
1075589	2/3/2021	402682	NICOLE PARSONS	LOCAL TRAVEL 10/6/20-12/22/20	PV	3223192	001	14800	56.35	NPARSONSWE122220
				Payment Amount					56.35	
1075590	2/3/2021	441907	STEPHANIE PARSONS	LOCAL TRAVEL	PV	3223198	001	14800	8.63	SPARSONSWE111020
				Payment Amount					8.63	
1075591	2/3/2021	153919	PASTOR, NAOMI	LOCAL TRAVEL 11/24/20-12/23/20	PV	3223190	001	14800	13.80	NPASTORWE122320
				Payment Amount					13.80	
1075592	2/3/2021	409871	JEAN MONICA PAVESE	PAVESE - 01-6577-CA-C	PV	3224143	001	00183	692.31	CHDSUP4020321 PAVESE
				Payment Amount					692.31	
1075593	2/3/2021	414908	PAYFLEX SYSTEMS USA INC		P6	3224577	001	00182	1,769.60	1390181525030
				Payment Amount					1,769.60	
1075594	2/3/2021	361491	PGR MECHANICAL CONTRACTORS		P6	3223203	001	00182	295.00	5057
				PREVENTATIVE MAINT	P6	3224094	001	00182	700.00	5065
				PREVENTATIVE MAINT	P6	3224096	001	00182	452.00	5066
				Payment Amount					1,447.00	
1075595	2/3/2021	252128	PRATHER ENTERPRISES INC	CLEANING SERVICE/NON-QUOTE	P6	3223236	001	00182	333.00	25533
				Payment Amount					333.00	
1075596	2/3/2021	115472	MEDICAL PRIORITY CONSULTANTS INC		P6	3224099	001	00182	1,460.00	SIN270702

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					P6	3224102	001	00182	730.00	SIN272551
					P6	3224105	001	00182	825.00	SIN272552
				Payment Amount					3,015.00	
1075597	2/3/2021	444745	PROMOTIONAL DESIGNS INC		P6	3223267	001	00182	14.10	398872
					P6	3223268	001	00182	72.78	400642
					P6	3223271	001	00182	56.40	403422
					P6	3223273	001	00182	100.38	405451
				UNIFORMS - APPAREL	P6	3223387	001	00182	95.24	410982
				UNIFORMS - APPAREL	P6	3223389	001	00182	341.84	411301
					P6	3223577	001	00182	64.00	381397
					P6	3223580	001	00182	1,074.00	381404
					P6	3223583	001	00182	1,972.00	381458
					P6	3223585	001	00182	69.00	381724
				APPAREL	P6	3224089	001	00182	47.96	412111
				Payment Amount					3,907.70	
1075598	2/3/2021	272745	QUALITY ENTERPRISES USA INC	CIP 8458 Fiddlesticks WM	P6	3224569	001	00182	123,046.71	C845810PROJ7458
				RETAINAGE RELEASE	PV	3224625	001	48720	71,953.79	C845810PROJ7458RETREL
				Payment Amount					195,000.50	
1075599	2/3/2021	143397	QUALITY LIFE CENTER OF SW FLORIDA INC	FY21 GENERAL FUND/PFR	P6	3224520	001	00182	2,156.70	C8970OCTDEC20
		Alt Payee	391851	QUALITY LIFE CENTER OF SW FLORIDA INC PO DRAWER 1290 FORT MYERS FL 33902						
				Payment Amount					2,156.70	
1075600	2/3/2021	101529	R2J CHEMICAL SERVICES INC	WATER TREATMENT	P6	3223489	001	00182	150.00	174927
				WATER TREATMENT	P6	3223490	001	00182	150.00	174928
				Payment Amount					300.00	
1075601	2/3/2021	460396	ADRIAN RAMCHAND	RENT:2609 GILBERT AV S/COLLINS	PV	3223518	001	00100	1,200.00	SCOLLINSFEB21
				Payment Amount					1,200.00	
1075602	2/3/2021	456788	JB POINDEXTER AND CO INC DBA	NQ PARTS	P6	3223495	001	00182	191.87	S160000250
				NQ PARTS	P6	3223497	001	00182	355.80	S160000251
				NQ PARTS	P6	3223500	001	00182	266.96	S160000255

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				NQ PARTS	P6	3223502	001	00182	214.41	S160000263
				NQ PARTS	P6	3223503	001	00182	82.76	S160000296
				NQ PARTS	P6	3223505	001	00182	194.92	S160000581
				NQ PARTS	P6	3223506	001	00182	265.42	S160000583
				NQ PARTS	P6	3223507	001	00182	433.98	S160000638
		Alt Payee	456789	JB POINDEXTER AND CO INC DBA READING TRUCK EQUIPMENT LLC PO BOX 21051						
				Payment Amount					2,006.12	
1075603	2/3/2021	457085	RECHTIEN INTERNATIONAL TRUCKS INC	PRESSURE SWITCH/TRANSIT	P6	3223471	001	00182	511.50	1123868
		Alt Payee	457086	RECHTIEN INTERNATIONAL TRUCKS INC 7227 NW 74TH AVE MIAMI FL 33166						
				Payment Amount					511.50	
1075604	2/3/2021	453895	REXEL USA INC	ALLEN BRADLEY PARTS & SERVICE	P6	3223472	001	00182	5,817.32	S129330427001
		Alt Payee	453896	REXEL USA INC PO BOX 742833 ATLANTA GA 30374						
				Payment Amount					5,817.32	
1075605	2/3/2021	368150	RYAN HAMMOND INC	CIP 7459 Prep & Paint	P6	3223509	001	00182	15,180.00	200217084613
				Payment Amount					15,180.00	
1075606	2/3/2021	424470	S A GROUP INTERNATIONAL LLC	2135 HOOPLE ST #1	PV	3224106	001	00100	637.00	MMILLERFEB21
				Payment Amount					637.00	
1075607	2/3/2021	118377	SAFETY PRODUCTS INC	SAFETY PRODUCTS	P6	3222788	001	00182	245.76	678888
				SAFETY PRODUCTS	P6	3222789	001	00182	297.30	679311
				SAFETY PROD./SOLID WASTE	P6	3222819	001	00182	34.80	678597
				SAFETY PROD./SOLID WASTE	P6	3222820	001	00182	104.40	680143
		Alt Payee	353824	SAFETY PRODUCTS INC PO BOX 1688 EATON PARK FL 33840						
				Payment Amount					682.26	
1075608	2/3/2021	413787	SALUSCARE INC	GENERAL						C8623DEC20

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				FUND/DHVS	P6	3224536	001	00182	9,786.99	
				FY21 STATE MANDATE	P6	3224538	001	00182	298,577.93	C8813DEC20
				Payment Amount					308,364.92	
1075609	2/3/2021	298968	DORA M SCHILLING	LOCAL TRAVL MILGE: 10/05-12/10	PV	3223663	001	14800	30.88	DSCHILLINGWE1 21020
				Payment Amount					30.88	
1075610	2/3/2021	295529	SEAL ANALYTICAL INC		P6	3222799	001	00182	803.50	45987
					P6	3222800	001	00182	414.37	46072
					P6	3222801	001	00182	693.45	46117
				Payment Amount					1,911.32	
1075611	2/3/2021	100777	SILMAR ELECTRONICS INC		P6	3222794	001	00182	55.95	2001462700
		Alt Payee	100779	SILMAR ELECTRONICS INC 3405 NW 113TH COURT MIAMI FL 33178						
				Payment Amount					55.95	
1075612	2/3/2021	416546	SKYWAY SUPPLY INC		P6	3222793	001	00182	602.37	47921
				Payment Amount					602.37	
1075613	2/3/2021	442509	SNIDER TIRE INC DBA	FLEET ACCT# 1106975	P6	3222607	001	00182	1,250.60	8385704
				FLEET ACCT #1106975	P6	3222735	001	00182	544.80	8380449
				FLEET ACCT #1106975	P6	3222736	001	00182	181.60	8380461
				FLEET ACCT #1106975	P6	3222737	001	00182	747.50	8380483
				FLEET ACCT #1106975	P6	3222738	001	00182	373.75	8380492
				TIRES./SOLID WASTE	P6	3222776	001	00182	3,214.75	8371850
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3222777	001	00182	203.00	8371850A
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3222778	001	00182	185.00	8387692
				TIRES./SOLID WASTE	P6	3222779	001	00182	5,170.25	8387692A
				TIRE REPAIR/MAINT./SOLID WASTE	P6	3222780	001	00182	96.00	8388126

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
		Alt Payee	442510 SNIDER TIRE INC DBA SNIDER FLEET SOLUTIONS 1545 SAINT JAMES CHURCH RD							
				Payment Amount					11,967.25	
1075614	2/3/2021	433966	SOLUTIONZ INC		P6	3223642	001	00182	4,360.00	418684
				Payment Amount					4,360.00	
1075615	2/3/2021	353069	SSES INC DBA		P6	3222775	001	00182	1,980.88	66238
				Payment Amount					1,980.88	
1075616	2/3/2021	105848	SOUTHERN TANK & PUMP CO	NQ SERVICE	P6	3222818	001	00182	962.54	33005
				Payment Amount					962.54	
1075617	2/3/2021	417020	TAMPA TRUCK CENTER LLC	NQ PARTS/SERVICE	P6	3222604	001	00182	111.94	201874P
				NQ PARTS/SERVICE	P6	3222605	001	00182	52.29	202038P
				NQ PARTS/SERVICE	P6	3222606	001	00182	573.35-	CM201391P
					P6	3222836	001	00182	573.35	201391P
				NQ PARTS/SERVICE	P6	3224057	001	00182	176.39	201067P
		Alt Payee	417021 TAMPA TRUCK CENTER LLC SOUTHPORT TRUCK GROUP 7528 US HWY 301 N							
				Payment Amount					340.62	
1075618	2/3/2021	404932	SVI INC DBA		P6	3222834	001	00182	329.94	31052
				Payment Amount					329.94	
1075619	2/3/2021	199565	SPRINT SPECTRUM DBA SPRINT	Account # 743373714	P6	3222730	001	00182	475.30	743373714JAN21
				Acct #: 237889811	P6	3222790	001	00182	28,076.87	2378898110121
				ACCT # 830998106	P6	3222791	001	00182	1,664.83	830998106JAN21
					P6	3222791	003	00182	43.41	830998106JAN21
		Alt Payee	320762 SPRINT-FLORIDA WIRELESS PAYMENTS SPRINT CUSTOMER SERVICE PO BOX 4181							
				Payment Amount					30,260.41	
1075620	2/3/2021	449741	STANDARD INSURANCE COMPANY	SHRTTERM CNTY P/D 020321	PV	3223573	001	48600	32.74	SHRTTERM CNTY P/D 020321
		Alt Payee	188128 STANDARD INSURANCE COMPANY PO BOX 6367 PORTLAND OR 972086367							
				Payment Amount					32.74	
1075621	2/3/2021	379926	STAPLES CONTRACT		P6	3223961	001	00182	97.15	3464247232

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			& COMMERCIAL INC							
					P6	3223961	003	00182	77.74	3464247232
					P6	3223962	001	00182	269.66	3465500890
					P6	3223962	003	00182	215.72	3465500890
				ACCT # ATL 1055431	P6	3223963	001	00182	102.38	3466407146
				ACCT # ATL 1055431	P6	3223964	001	00182	72.50	3466407148
					P6	3223965	001	00182	39.32	3466407150
					P6	3223965	002	00182	27.01	3466407150
				ANNUAL OFFICE SUPPLIES	P6	3223966	001	00182	248.97	3466407152
				OFFICE SUPPLIES/LIBRARY	P6	3223967	001	00182	225.88	3466407153
					P6	3223968	001	00182	457.83	3466479562
				OFFICE SUPPLIES	P6	3223969	001	00182	102.18	3466479563
					P6	3223970	001	00182	166.22	3466782519
				ACCT # ATL 1055431	P6	3223971	001	00182	254.89	3466782520
				OFFICE SUPPLIES/LIBRARY	P6	3223972	001	00182	99.74	3466782524
				OFFICE SUPPLIES/LIBRARY	P6	3223973	001	00182	51.29	3466782525
				OFFICE SUPPLIES/LIBRARY	P6	3223974	001	00182	282.16	3466782528
				OFFICE SUPPLIES	P6	3223975	001	00182	76.68	3466782530
				OFFICE SUPPLIES	P6	3223976	001	00182	397.75	3466782531
				ATL 1055431	P6	3223977	001	00182	44.74	3466853164
					P6	3223978	001	00182	21.42	3467259488
					P6	3223978	002	00182	1,052.25	3467259488
					P6	3223979	001	00182	318.24	3467259493
				OFFICE SUPPLIES/LIBRARY	P6	3223980	001	00182	110.59	3467259497
					P6	3223981	001	00182	26.06	3467259500
				ATL 1055431	P6	3223982	001	00182	71.80	3467359688
				ACCT # ATL 1055431	P6	3223983	001	00182	114.46	3467359689
					P6	3223984	001	00182	187.98	3467359690
					P6	3223985	001	00182	118.36	3467359696
				OFFICE SUPPLIES	P6	3223986	001	00182	8.80	3467438815
				ACCT # ATL 1055431	P6	3223987	001	00182	110.60	3467438816
				ACCT # ATL 1055431	P6	3223988	001	00182	66.56	3467438817

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				OFFICE SUPPLIES	P6	3223989	001	00182	68.50	3467438822
					P6	3223991	001	00182	163.95	3467438823
				ACCT # ATL 1055431	P6	3224010	001	00182	882.96	3466853166
				OFFICE SUPPLIES	P6	3224016	001	00182	254.28	3466853167
				OFFICE SUPPLIES/LIBRARY	P6	3224017	001	00182	131.24	3466853168
				OFFICE SUPPLIES/LIBRARY	P6	3224019	001	00182	716.08	3466853169
					P6	3224020	001	00182	492.10	3466853170
					P6	3224022	001	00182	130.00	3466930626
				OFFICE SUPPLIES	P6	3224024	001	00182	352.15	3466930628
					P6	3224025	001	00182	37.55	3467048818
				OFFICE SUPPLIES	P6	3224026	001	00182	162.22	3467048819
				ACCT # ATL 1055431	P6	3224028	001	00182	515.16	3467048820
				Q OFFICE SUPPLIES	P6	3224042	001	00182	40.10	3467048821
				OFFICE SUPPLIES/LIBRARY	P6	3224056	001	00182	19.25	3467048822
				OFFICE SUPPLIES	P6	3224058	001	00182	135.96	3467048823
				OFFICE SUPPLIES	P6	3224060	001	00182	21.09	3467048824
				ACCT # ATL 1055431	P6	3224063	001	00182	55.36	3467259477
				ACCT # ATL 1055431	P6	3224065	001	00182	93.88	3467259483
		Alt Payee	379928	STAPLES CONTRACT & COMMERCIAL INC STAPLES BUSINESS ADVANTAGE PO BOX 105748						
				Payment Amount					9,788.76	
1075622	2/3/2021	105109	SULPHURIC ACID TRADING CO INC	SULFURIC ACID	P6	3222795	001	00182	3,515.93	SIN83865
				SULFURIC ACID	P6	3222796	001	00182	3,479.85	SINV83869
				SULFURIC ACID	P6	3222797	001	00182	3,478.46	SINV83916
		Alt Payee	279618	SULPHURIC ACID TRADING CO PO BOX 744841 ATLANTA GA 30374						
				Payment Amount					10,474.24	
1075623	2/3/2021	365751	SUN PRINT MANAGEMENT		P6	3222833	001	00182	1,164.58	2101040045
				Payment Amount					1,164.58	
1075624	2/3/2021	404463	SWFL AFFORDABLE HOUSING CHOICE	4731-DSWANSON LOOP/MARY CURRAN	PV	3224100	001	00100	1,054.00	MCURRANJAN21

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
			FOUND INC							
				Payment Amount					1,054.00	
1075625	2/3/2021	392384	TARGET BUILDERS CONSTRUCTION MANAGEMENT		P6	3224575	001	00182	273,290.01	C86144PROJ408934
				Payment Amount					273,290.01	
1075626	2/3/2021	103040	TINDALE OLIVER AND ASSOCIATES INC	MAINT. DATABASE TRAFFIC CRASHS	P6	3223314	001	00182	1,300.00	12515
				Payment Amount					1,300.00	
1075627	2/3/2021	367328	T-MOBILE USA INC	969941589	P6	3224799	001	00182	247.86	969941589SEPT20
		Alt Payee	367329	T-MOBILE USA INC PO BOX 742596 CINCINNATI OH 45274						
				Payment Amount					247.86	
1075628	2/3/2021	265337	TOTAL TRUCK PARTS INC		P6	3223318	001	00182	6,114.33	3203580042
				REPLACEMENT PARTS/SOLID WASTE	P6	3223321	001	00182	67.79	3210200021
				NQ Parts/Service/Chemicals	P6	3224797	001	00182	3,311.25	3210180048
		Alt Payee	265338	TOTAL TRUCK PARTS INC PO BOX 747029 ATLANTA GA 30374						
				Payment Amount					9,493.37	
1075629	2/3/2021	379039	TROPIC GYM TECH LLC		P6	3223329	001	00182	150.00	14973
					P6	3223331	001	00182	175.00	14984
				Payment Amount					325.00	
1075630	2/3/2021	439619	TRUCKPRO HOLDING CORPORATION	PARTS/SERVICE	P6	3223336	001	00182	10.00	940061566
		Alt Payee	439620	TRUCKPRO HOLDING CORPORATION TRUCKPRO LLC 29787 NETWORK PLACE						
				Payment Amount					10.00	
1075631	2/3/2021	377929	THE WALDINGER CORP DBA	ICE MACHINES/LEASE AGREEMENT	P6	3223270	001	00182	100.00	113908138
				ICE MACHINES/LEASE	P6	3223272	001	00182	225.00	113910139

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				AGREEMENT						
				ICE MACHINES/LEASE AGREEMENT	P6	3223274	001	00182	105.00	113946138
				ICE MACHINES/LEASE AGREEMENT	P6	3223275	001	00182	115.00	119941121
				ICE MACHINES/LEASE AGREEMENT	P6	3223277	001	00182	105.00	125504103
				ICE MACHINES/LEASE AGREEMENT	P6	3223279	001	00182	200.00	14891220
		Alt Payee	418888	THE WALDINGER CORP DBA TWC SERVICES INC P O BOX 1612						
				Payment Amount					850.00	
1075632	2/3/2021	357348	UNIFIRST FIRST AID CORP DBA	First Aid ADA Vehicles/TRANSIT	P6	3223705	001	00182	104.32	E150540
				Payment Amount					104.32	
1075633	2/3/2021	103080	UNITED STATES SERVICE INDUSTRIES-USSI		P6	3224033	001	00182	603.33	13814
					P6	3224036	001	00182	15,235.22	13973
				ORTIZ DETENTION CENTER	P6	3224037	001	00182	3,799.16	13978
				DISINFECT BUILDINGDOT OPS	P6	3224040	001	00182	432.00	14226
					P6	3224044	001	00182	1,344.00	14259
		Alt Payee	103102	UNITED STATES SERVICE INDUSTRIES-USSI 4340 EAST-WEST HIGHWAY - SUITE 204 BETHESDA MD 20814						
				Payment Amount					21,413.71	
1075634	2/3/2021	107069	UNITED WAY OF LEE COUNTY	(UWAY2021) UNITED WAY 202	P2	3223435	001	00100	2,024.31	PAYROLL202101 291
				(UWAY2021) UNITED WAY 202	P2	3223437	001	13803	19.25	PAYROLL202101 293
				(UWAY2021) UNITED WAY 202	P2	3223438	001	14800	335.00	PAYROLL202101 294
				(UWAY2021) UNITED WAY 202	P2	3223440	001	15200	.30	PAYROLL202101 296
				(UWAY2021) UNITED WAY 202	P2	3223441	001	15500	395.50	PAYROLL202101 297
				(UWAY2021)	P2	3223443	001	15501	89.00	PAYROLL202101

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				UNITED WAY 202						299
				(UWAY2021)	P2	3223444	001	15502	80.15	PAYROLL202101
				UNITED WAY 202						2910
				(UWAY2021)	P2	3223445	001	17400	180.00	PAYROLL202101
				UNITED WAY 202						2911
				(UWAY2021)	P2	3223446	001	17500	147.49	PAYROLL202101
				UNITED WAY 202						2912
				(UWAY2021)	P2	3223448	001	18200	26.75	PAYROLL202101
				UNITED WAY 202						2914
				(UWAY2021)	P2	3223449	001	30102	24.00	PAYROLL202101
				UNITED WAY 202						2915
				(UWAY2021)	P2	3223450	001	30103	7.50	PAYROLL202101
				UNITED WAY 202						2916
				(UWAY2021)	P2	3223451	001	30105	12.10	PAYROLL202101
				UNITED WAY 202						2917
				(UWAY2021)	P2	3223452	001	40100	363.00	PAYROLL202101
				UNITED WAY 202						2918
				(UWAY2021)	P2	3223454	001	42101	7.45	PAYROLL202101
				UNITED WAY 202						2920
				(UWAY2021)	P2	3223455	001	42102	6.98	PAYROLL202101
				UNITED WAY 202						2921
				(UWAY2021)	P2	3223456	001	42103	7.95	PAYROLL202101
				UNITED WAY 202						2922
				(UWAY2021)	P2	3223457	001	42104	24.13	PAYROLL202101
				UNITED WAY 202						2923
				(UWAY2021)	P2	3223458	001	48600	149.00	PAYROLL202101
				UNITED WAY 202						2924
				(UWAY2021)	P2	3223460	001	48700	233.00	PAYROLL202101
				UNITED WAY 202						2927
				(UWAY2021)	P2	3223461	001	51500	32.00	PAYROLL202101
				UNITED WAY 202						2928
				(UWAY2021)	P2	3223462	001	52000	.30	PAYROLL202101
				UNITED WAY 202						2929
				(UWAY2021)	P2	3223463	001	57602	26.30	PAYROLL202101
				UNITED WAY 202						2930
				(UWAY2021)	P2	3223464	001	57603	2.45	PAYROLL202101
				UNITED WAY 202						2931
				(UWAY2021)	P2	3223465	001	57700	22.75	PAYROLL202101
				UNITED WAY 202						2932
				(UWAY2021)	P2	3223466	001	59400	45.00	PAYROLL202101
				UNITED WAY 202						2933
				Payment Amount					4,261.66	
1075635	2/3/2021	306904	VERIZON WIRELESS	INVOICE#	P6	3223933	001	00182	50.50	9232694580000
			SERVICES LLC DBA	9869865043						1DEC20A
				INVOICE#	P6	3223934	001	00182	978.74	9236165790000
				9865639103						1OCT20A

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				INVOICE# 9871073243	P6	3223935	001	00182	1,948.26	9423429670000 1JAN21
		Alt Payee	306905	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266						
				Payment Amount					2,977.50	
1075636	2/3/2021	109125	VERMEER SOUTHEAST SALES INC	NQ PARTS/SERVICE	P6	3223931	001	00182	1,105.34	WF22371
		Alt Payee	220166	VERMEER SE SALES & SERVICE INC (R) 4401 VINELAND ROAD SUITE A15 ORLANDO FL 32811-7215						
				Payment Amount					1,105.34	
1075637	2/3/2021	459840	VS MAINTENANCE SERVICE LLC		P6	3223940	001	00182	4,050.00	INV654
				Payment Amount					4,050.00	
1075638	2/3/2021	396220	WATERSIDE MECHANICAL INC		P6	3224299	001	00182	304.29	1558
					P6	3224302	001	00182	562.50	1559
					P6	3224305	001	00182	4,464.32	1560
					P6	3224568	001	00182	1,462.83	1549
					P6	3224570	001	00182	1,462.81	1550
				Payment Amount					8,256.75	
1075639	2/3/2021	355066	WAYNE AUTOMATIC FIRE SPRINKLERS INC	QUOTATION 814272	P6	3224542	001	00182	95.00	862055
				QUOTATION 814272	P6	3224551	001	00182	95.00	862057
		Alt Payee	438544	WAYNE AUTOMATIC FIRE SPRINKLERS INC 222 CAPITOL COURT OCOEE FL 34761						
				Payment Amount					190.00	
1075640	2/3/2021	100445	WESCO TURF INC		P6	3224526	001	00182	233.00	40996087
				Payment Amount					233.00	
1075641	2/3/2021	366104	WESTON AND SAMPSON ENGINEERS INC		P6	3224572	001	00182	30,407.41	1211394
		Alt Payee	417804	WESTON AND SAMPSON ENGINEERS INC FIVE CENTENNIAL DRIVE PEABODY MA 019607985						
				Payment Amount					30,407.41	
1075642	2/3/2021	392388	WOODS AND WETLANDS INC		P6	3224527	001	00182	11,500.00	5508

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Payment Amount					11,500.00	
1075643	2/3/2021	109174	JOHN BOOTON INC	NQ PARTS/SERVICE	P6	3224555	001	00182	256.25	1091739
				Payment Amount					256.25	
1075644	2/3/2021	410938	WORKSCAPES INC		P6	3224557	001	00182	4,553.55	55850
		Alt Payee	410939	WORKSCAPES INC PO BOX 441088 MIAMI FL 33144						
				Payment Amount					4,553.55	
1075645	2/3/2021	374762	XYLEM WATER SOLUTIONS USA INC	FLYGT PUMPS & ACCESSORIES	P6	3224617	001	00182	595.00	3556B53412
				FLYGT PUMPS & ACCESSORIES	P6	3224620	001	00182	29,928.00	3556B54026
				FLYGT PUMPS & ACCESSORIES	P6	3224621	001	00182	15,057.00	3556B54027
				FLYGT PUMPS & ACCESSORIES	P6	3224622	001	00182	2,265.60	3556B55290
		Alt Payee	402184	XYLEM WATER SOLUTIONS USA INC 26717 NETWORK PLACE CHICAGO IL 606731267						
				Payment Amount					47,845.60	
1075646	2/3/2021	435278	KONSTANTINA ZAYRANOV	LOCAL TRAVEL 10/22 -12/11/20	PV	3224178	001	14800	27.60	KZAYRANOVWE121120
				Payment Amount					27.60	
1075647	2/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	1401 NE 8TH ST CAPE CORAL	PV	3224162	001	00100	3,859.03	JTORRESRAMOSJANFEB21
				Payment Amount					3,859.03	
1075648	2/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	1206 SE 8TH ST #104 CAPE CORAL	PV	3224167	001	00100	4,583.00	JWAREMOVEINJANFEB21
				Payment Amount					4,583.00	
1075649	2/3/2021	324259	ZIVKOVIC & ASSOCIATES RE SRVS LLC	15126 PINE MEADOW DR #5 FM	PV	3224170	001	00100	825.00	MOHEARNFEB21
				Payment Amount					825.00	
				Total Amount of Payments Written					3,444,796.20	
				Total Number of Payments Written			197			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977493	2/2/2021	454273	CRYPTICAL COVE LLC	WDOUSE/17634 MILECOVE#631	PV	3205180	001	13801	3,625.00	CRF0470INV1RENT
				Payment Amount					3,625.00	
977494	2/2/2021	459310	PARK DELEON HOLDINGS	4705 DELEON ST#L177/B GREEN	PV	3198708	001	13801	5,182.82	CRF0442INV1RENT
				Payment Amount					5,182.82	
977495	2/2/2021	418779	CF PARK CREST ASSOCIATES LLC	13671 PARKCREST BLVD#522	PV	3189822	001	13801	1,225.00	CRF0045INV4RENT
				Payment Amount					1,225.00	
977496	2/2/2021	437426	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC	ACCT #8017891210/W ELDRIDGE	PV	3224652	001	13801	919.22	CRF0219INV2MTG
		Alt Payee	437427	PRIVATE NATIONAL MORTG ACCEPTANCE CO LLC PENNYMAC LOAN SERVICES LLC PO BOX 660929 DALLAS TX 75266-0929						
				Payment Amount					919.22	
				Total Amount of Payments Written					10,952.04	
				Total Number of Payments Written			4			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977323	2/2/2021	453434	ADI	G7077-000	P9	3224391	001	00182	6,289.52	TL12NR01
		Alt Payee	453435	ADI ADMECO INC, A WHOLLY OWNED SUBSIDAIRY OF RESIDEO TECHNOLOGIES INC DBA ADI 25429 NETWORK PLACE CHICAGO IL 60673						
				Payment Amount					6,289.52	
977324	2/2/2021	431218	AFFORDABLE CARTS HOLDINGS LLC		P9	3224393	001	00182	31.50	85477
					P9	3224394	001	00182	67.45	85825
					P9	3224396	001	00182	57.95	85930
				Payment Amount					156.90	
977325	2/2/2021	422361	ALTURNA TECH		P9	3224419	001	00182	56,900.00	210104007
				Payment Amount					56,900.00	
977326	2/2/2021	295075	AMADEUS AIRPORT IT AMERICAS INC		P9	3224420	001	00182	30,228.07	1100000936
				Payment Amount					30,228.07	
977327	2/2/2021	110257	BALGAS	AFM - BLANKET PO - BALGAS	P9	3223724	001	00182	24.00	804896238
				AFM - BLANKET PO - BALGAS	P9	3223727	001	00182	403.93	3116866878
		Alt Payee	450518	AMERIGAS PROPANE LP PO BOX 371473 PITTSBURGH PA 15250-7473						
				Payment Amount					427.93	
977328	2/2/2021	317323	AT&T MOBILITY	ACCT: 287294267181	P9	3224422	001	00182	2,981.39	287294267181X 01032021
				ACCT: 287296666127	P9	3224423	001	00182	12,006.92	287296666127X 01032021
				ACCT: 870545330	P9	3224424	001	00182	394.82	870545330X011 62021
				Payment Amount					15,383.13	
977329	2/2/2021	447058	ATLANTIC SOUTHERN PAVING & SEALCOATING		P9	3224740	001	00182	28,711.00	2004174RAD
				Payment Amount					28,711.00	
977330	2/2/2021	343875	AVIATION SPECTRUM RESOURCE INC	ACCT: R0511	P9	3224414	001	00182	405.00	23259
		Alt Payee	343876	AVIATION SPECTRUM RESOURCE INC DBA ARINC M & T BANK						

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				Payment Amount					405.00	
977331	2/2/2021	459370	FOUNTAIN DESIGN GROUP	Cascade Fountain - AFR Blanket	P9	3223510	001	00182	665.00	22581A
				Payment Amount					665.00	
977332	2/2/2021	464427	DANTON HYDROBLASTING		P9	3223733	001	00182	15,602.05	3220
				Payment Amount					15,602.05	
977333	2/2/2021	465461	D2G LLC		P9	3222953	001	00182	354.57	PSI1690377
		Alt Payee	465463	D2G GROUP LLC DBA DISPLAYS2GO 29253 NETWORK PLACE						
				Payment Amount					354.57	
977334	2/2/2021	349748	CRYSTAL SPRINGS DBA	BOTTLED WATER SERVICES	P9	3223549	001	00182	583.50	6646297010421
		Alt Payee	360673	DS WATER SERVCIES OF AMERICA INC CRYSTAL SPRINGS PO BOX 660579						
				Payment Amount					583.50	
977335	2/2/2021	459747	ENGINEERED COMPONENTS INC	WH - ECI - 12/17/20	P9	3224510	001	00182	4,198.00	14560
				Payment Amount					4,198.00	
977336	2/2/2021	463991	ENGINEERING SYSTEMS INC		P9	3224784	001	00182	5,200.00	615081IN
		Alt Payee	463992	ENGINEERING SYSTEMS INC 6521 SOLUTION CTR CHICAGO IL 60677-6055						
				Payment Amount					5,200.00	
977337	2/2/2021	104628	FEDERAL EXPRESS		P9	3223576	001	00182	79.64	333086726
		Alt Payee	200984	FEDEX P O BOX 371461 PITTSBURGH PA 15250-7461						
				Payment Amount					79.64	
977338	2/2/2021	104768	FLORIDA POWER & LIGHT	4700 TERMINAL DR#PORT AUTH, FH	PV	3222340	001	41203	8,946.53	2136212293JAN 21
				10600 FOWLER ST # LS	PV	3222341	001	41203	19.90	2192686166JAN 21
				5100 CAPTAIN CHANNING PAGE DR	PV	3222342	001	41203	318.71	2420029098JAN 21
				12172 DANIELS PKWY #PONDS	PV	3222343	001	41200	149.47	2481637276JAN 21
				2691 N AIRPORT RD # FUEL	PV	3222344	001	41203	164.76	2533919193JAN 21

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				4682 TERMINAL DR. #LS	PV	3222345	001	41203	14.66	4007023155JAN 21
				12172 DANIELS PKWY #IRRGA	PV	3222346	001	41200	1,906.12	4067091373JAN 21
				2390 N AIRPORT RD # LIGHTS	PV	3222347	001	41203	13.23	4250316439JAN 21
				5200 CAPTAIN CHANNING PAGE DR	PV	3222348	001	41203	4,927.70	4812855163JAN 21
				608 DANLEY DR # RR	PV	3222349	001	41203	11.67	4967631419JAN 21
				5200 CAPTAIN CHANNING PAGE DR	PV	3222350	001	41203	592.24	5553031450JAN 21
				4700 TERMINAL RD #FAC MAINT	PV	3222351	001	41203	99.04	7031232510JAN 21
				4682 TERMINAL DR # FIRE RESCUE	PV	3222352	001	41203	575.55	7047230532JAN 21
				12172 DANIELS PKWY #LIGHT	PV	3222353	001	41200	269.46	1181236249JAN 21
				STREET LIGHT # PAGE FLD AP	PV	3222385	001	41203	617.58	5886534303JAN 21
				STREET LIGHT # JETPORT	PV	3222386	001	41200	4,040.93	5879533320JAN 21
				501 DANLEY DR #T-HANGAR	PV	3222387	001	41203	648.42	9817195382JAN 21
				531 DANLEY DR BLDG D	PV	3222388	001	41203	42.13	9452483150JAN 21
				BELGIAN RD #IRRIGATION PUMP	PV	3222389	001	41200	11.38	9362783178JAN 21
				13101 PAUL J DOHERTY PKWY #SIG	PV	3222390	001	41200	17.08	8864299147JAN 21
				16000 AIRPORT HAUL RD # GATE 6	PV	3222391	001	41200	57.77	8749026459JAN 21
				11901 REGIONAL LN # AIRFIELD M	PV	3222392	001	41200	542.55	7914132472JAN 21
				1600 CHAMBERLIN PKWY # COMP	PV	3222393	001	41200	33.51	7711337001JAN 21
				16000 CHAMBERLIN PKWY #SECURIT	PV	3222394	001	41200	17.59	7591534313JAN 21
				16000 CHAMBERLIN PKWY # PFT	PV	3222395	001	41200	417.49	6995130413JAN 21
				REGIONAL LN # VORTAC GATE	PV	3222396	001	41200	11.38	6993136461JAN 21
				15920 DANIELS PKWY # JTPT MNT	PV	3222397	001	41200	534.26	6987131403JAN 21
				16000 CHAMBERLIN	PV	3222398	001	41200	186.10	6964132408JAN

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				PKWY # EASTRN						21
				11000 TERMINAL	PV	3222399	001	41200	5,037.74	6955137473JAN
				ACCESS RD # FUE						21
				11000 TERMINAL	PV	3222400	001	41200	5,880.58	6935130457JAN
				ACCESS RD # VAU						21
				16000 CHAMBERLIN	PV	3222401	001	41200	38.64	6909139476JAN
				PKW # SIGN						21
				605 DANLEY DR	PV	3222402	001	41203	534.50	6858603407JAN
				BLDG E						21
				11000 TERMINAL	PV	3222403	001	41200	11.38	6803551123JAN
				ACCESS RD # IRR						21
				17211 PERIMETER	PV	3222404	001	41200	3,447.91	6569907402JAN
				RD # FIRE STA						21
				16000 CHAMBERLIN	PV	3222405	001	41200	20.65	6475565237JAN
				PKWY # CAM RN						21
				16000 CHAMBERLIN	PV	3222406	001	41200	19.30	6258688040JAN
				PKWY # CAM W						21
				BELGIAN RD #	PV	3222407	001	41200	20.86	5946135471JAN
				PORT AUTH						21
				501 DANLEY DR #	PV	3222408	001	41203	33.51	5577443277JAN
				T HANGER						21
				511 DANLEY DR #	PV	3222409	001	41203	25.31	5573087334JAN
				FUEL						21
				401 DANLEY DR	PV	3222410	001	41203	302.08	5562714278JAN
				#GATE 7						21
				511 DANLEY DR #	PV	3222411	001	41203	50.91	5542591580JAN
				FUEL FARM						21
				11081 DANIELS	PV	3222412	001	41200	20.19	5478191272JAN
				PKWY #SIGN						21
				11000 TERMINAL	PV	3222413	001	41200	89.46	5453682055JAN
				ACCESS RD # IRR						21
				16000 CHAMBERLIN	PV	3222414	001	41200	153.24	5207400234JAN
				PKWY # UNITED						21
				13900 TREELINE	PV	3222415	001	41200	47.71	5201506440JAN
				AVE #IRR-2						21
				16000 CHAMBERLIN	PV	3222416	001	41200	169.88	4289948426JAN
				PKWY # LS						21
				DANIELS RD #	PV	3222417	001	41200	1,958.92	4010535419JAN
				JTPRT CHILLER						21
				16000 CHAMBERLIN	PV	3222418	001	41200	19.62	2843267044JAN
				PKWY # CAM E						21
				15910 CHAMBERLIN	PV	3222419	001	41200	1,816.78	2293727505JAN
				PKWY						21
				115 DANLEY DR	PV	3222420	001	41203	11.38	1601513029JAN
				#1RR						21
				401 DANLEY DR	PV	3222421	001	41203	49.77	1362813519JAN

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
										21
				16000 CHAMBERLIN PKWY #CARGO	PV	3222422	001	41200	207.37	1172973040JAN21
				16000 AIRPORT HAUL RD # GATE 6	PV	3222423	001	41200	28.79	0983830183JAN21
				1 ALICO RD #1RR	PV	3222424	001	41200	60.20	2378071035JAN21
		Alt Payee	104769	FLORIDA POWER & LIGHT GENERAL MAIL FACILITY MIAMI FL 33188-0001						
				Payment Amount					45,243.89	
977339	2/2/2021	104945	FT MYERS FLORIST		P9	3223541	001	00182	50.95	2783604
					P9	3223546	001	00182	49.95	2783608
					P9	3223548	001	00182	62.95	2783610
					P9	3223566	001	00182	49.95	2783602
					P9	3223568	001	00182	49.95	2783603
				Payment Amount					263.75	
977340	2/2/2021	105209	GRAYBAR ELECTRIC CO	Graybar/ AFR Control wire for	P9	3224529	001	00182	302.15	9319698481
				AFT- GRAYBAR FOR MC CABLE 3 WI	P9	3224537	001	00182	799.99	9319723133
				AFT-PO-GRAYBAR-MICRO LIGHT RET	P9	3224539	001	00182	5,468.78	9319742194
		Alt Payee	105210	GRAYBAR ELECTRIC CO PO BOX 403062 ATLANTA GA 303843062						
				Payment Amount					6,570.92	
977341	2/2/2021	452661	GULF COAST HUMANE SOCIETY VET CLINIC		P9	3224553	001	00182	32.00	101886
					P9	3224559	001	00182	68.09	101886A
					P9	3224563	001	00182	136.00	104049
					P9	3224565	001	00182	157.50	104049A
		Alt Payee	452662	GULF COAST HUMANE SOCIETY VET CLINIC 2010 ARCADIA STREET FORT MYERS FL 33916						
				Payment Amount					393.59	
977342	2/2/2021	272606	H&E EQUIPMENT SERVICES INC	AFMINS - Estimated - PO to H&E	P9	3224426	001	00182	325.00	95567347
		Alt Payee	390866	H & E EQUIPMENT SERVICES INC PO BOX 849850						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
			DALLAS TX 75284							
				Payment Amount					325.00	
977343	2/2/2021	313551	HOME DEPOT	Home Depot East - AFR - Blanke	P9	3222856	001	00182	311.13	1082677
				AFT - PO TO HOME DEPOT - C NUR	P9	3222857	001	00182	173.58	5411825
				Home Depot East - AFR - Blanke	P9	3222858	001	00182	323.34	6392177
		Alt Payee	313552	HOME DEPOT CREDIT SERVICES DEPT 32 - 2531974545 PO BOX 78047						
				Payment Amount					808.05	
977344	2/2/2021	452750	HOME DEPOT USA INC		P9	3222859	001	00182	27.60	594216798
		Alt Payee	452752	HOME DEPOT USA INC DBA THE HOME DEPOT PRO PO BOX 404468						
				Payment Amount					27.60	
977345	2/2/2021	458240	KRONOS INCORPORATED		P9	3224171	001	00182	195.00	11713871
		Alt Payee	458241	KRONOS INCORPORATED P O 743208 ATLANTA GA 30374-3208						
				Payment Amount					195.00	
977346	2/2/2021	401930	LEE CO SHERIFF'S OFFICE		P9	3223766	001	00182	50.00	1259135
				Payment Amount					50.00	
977347	2/2/2021	367587	MARKS PLUMBING PARTS & MAINT SUPPLY	WH - MARK'S PLUMBING - 1/13/21	P9	3223034	001	00182	189.57	INV001921044
				AFT - SHOWER SWIVEL CONNECTORS	P9	3223035	001	00182	176.87	INV001920147
				AFT - PO TO MARKS PLUMBING - S	P9	3223036	001	00182	756.00	INV001921850
				Payment Amount					1,122.44	
977348	2/2/2021	433529	NAPA J & K AUTO PARTS	AFM - BLANKET - NAPA	P9	3223320	001	00182	6.05	644865
				AFM - BLANKET - NAPA	P9	3223322	001	00182	5.82	644866
				AFM - BLANKET - NAPA	P9	3223324	001	00182	49.40-	644971

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				AFM - BLANKET - NAPA	P9	3223326	001	00182	130.00	645111
				AFM - BLANKET - NAPA	P9	3223328	001	00182	108.39	645132
				AFM - BLANKET - NAPA	P9	3223330	001	00182	26.32	645283
				AFM - BLANKET - NAPA	P9	3223333	001	00182	25.92	645303
				AFM - BLANKET - NAPA	P9	3223335	001	00182	326.49	645340
				AFM - BLANKET - NAPA	P9	3223337	001	00182	28.06	645361
				AFM - BLANKET - NAPA	P9	3223338	001	00182	17.67	645372
				AFM - BLANKET - NAPA	P9	3223339	001	00182	108.39	645569
				AFM - BLANKET - NAPA	P9	3223340	001	00182	155.44	645950
				AFM - BLANKET - NAPA	P9	3223341	001	00182	13.84	646890
				AFM - BLANKET - NAPA	P9	3223342	001	00182	2.90	646891
				AFM - BLANKET - NAPA	P9	3223343	001	00182	21.19	646893
				AFM - BLANKET - NAPA	P9	3223344	001	00182	6.87	646959
				AFM - BLANKET - NAPA	P9	3223345	001	00182	39.57	647039
				AFM - BLANKET - NAPA	P9	3223346	001	00182	13.74	647135
				AFM - BLANKET - NAPA	P9	3223347	001	00182	11.99-	647218
				AFM - BLANKET PO - NAPA NON CO	P9	3223348	001	00182	131.67	645125
				AFM - BLANKET PO - NAPA NON CO	P9	3223349	001	00182	11.87	645138
					P9	3223352	001	00182	26.28	641688
					P9	3223353	001	00182	64.02	645019
					P9	3223354	001	00182	41.70	644238
					P9	3223355	001	00182	4.51	644871
					P9	3223356	001	00182	8.96	647001

Alt Payee 433538 NAPA AUTO PARTS
1820 BOYSCOUT DRIVE
FORT MYERS FL 33907

Payment Amount 1,264.28

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977349	2/2/2021	109984	OSHKOSH AIRPORT PRODUCTS, LLC	AFM - BLANKET - OSHKOSH CORP	P9	3224808	001	00182	18.00	2273097RI
				AFM - BLANKET - OSHKOSH CORP	P9	3224809	001	00182	114.49	2271932RI
		Alt Payee	109988	OSHKOSH AIRPORT PRODUCTS, LLC 7751 COLLECTIONS CENTER DRIVE CHICAGO IL 60693						
				Payment Amount					132.49	
977350	2/2/2021	349938	P&T LAWN & TRACTOR SERVICE INC		P9	3224515	001	00182	13,292.00	2176
					P9	3224516	001	00182	825.00	2181
				Payment Amount					14,117.00	
977351	2/2/2021	417041	PAPER SYSTEMS INCORPORATED		P9	3224117	001	00182	1,250.00	I857145
		Alt Payee	417043	PAPER SYSTEMS INCORPORATED PO BOX 150 SPRINGBORO OH 45066						
				Payment Amount					1,250.00	
977352	2/2/2021	132325	PETTY CASH AIRPORT POLICE #2	SCAN FOR DECOY DAN	PV	3224385	001	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	002	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	003	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	004	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	005	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	006	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	007	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	008	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	009	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	010	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	011	41200	25.00	1FY2021
				SCAN FOR DECOY DAN	PV	3224385	012	41200	25.00	1FY2021
				SCAN FOR DECOY	PV	3224385	013	41200	50.00	1FY2021

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Bank Account - 01415021 Cash In Bank- BOA

Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
				DAN SCAN FOR DECOY	PV	3224385	014	41200	50.00	1FY2021
				DAN SCAN FOR DECOY	PV	3224385	015	41200	50.00	1FY2021
				DAN SCAN FOR DECOY	PV	3224385	016	41200	50.00	1FY2021
				DAN SCAN FOR DECOY	PV	3224385	017	41200	50.00	1FY2021
				DAN SCAN FOR DECOY	PV	3224385	018	41200	25.00	1FY2021
				DAN SCAN FOR DECOY	PV	3224385	019	41200	25.00	1FY2021
				DAN						
				Payment Amount					600.00	
977353	2/2/2021	455688	PRIDE ENTERPRISES		P9	3224119	001	00182	450.75	E1156114
		Alt Payee	455689	PRIDE ENTERPRISES PO BOX 917362 ORLANDO FL 32891-7362						
				Payment Amount					450.75	
977354	2/2/2021	260280	SITEONE LANDSCAPE SUPPLY, LLC	SITEONE LANDSCAPE SUPPLY / AFR	P9	3222590	001	00182	356.27	105727507001
				SITEONE LANDSCAPE SUPPLY / AFR	P9	3224052	001	00182	174.24	105841692001
		Alt Payee	260281	SITEONE LANDSCAPE SUPPLY, LLC 24110 NETWORK PLACE CHICAGO IL 60673-1241						
				Payment Amount					530.51	
977355	2/2/2021	390922	SITEWORK SUPPLIER INC	Sitework Supplier / Stone AFR	P9	3223655	001	00182	5,390.86	11285
				Payment Amount					5,390.86	
977356	2/2/2021	342105	SIVER		P9	3222592	001	00182	806.25	20943
				Payment Amount					806.25	
977357	2/2/2021	370800	SNYDERMAN SHOES INC		P9	3222951	001	00182	124.99	RDIPALMA010621
				Payment Amount					124.99	
977358	2/2/2021	424382	SOLAR TRAFFIC SYSTEMS INC	Solar traffic / AFR BATTERY PA	P9	3222594	001	00182	166.00	216769
				Payment Amount					166.00	
977359	2/2/2021	308561	SPRINT	ACCT # 132689522	P9	3222591	001	00182	239.94	132689522DEC20

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	362896 SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181							
				Payment Amount					239.94	
977360	2/2/2021	385390	STAPLES CONTRACT & COMMERCIAL INC	ACCT # ATL 70109844	PD	3223666	001	41200	26.02-	3466407159
					P9	3223942	001	00182	26.02	3464049443
					P9	3223943	001	00182	174.74	3466407158
					P9	3223944	001	00182	53.27	3466407160
					P9	3223945	001	00182	76.56	3466687929
				General Office Supplies	P9	3223946	001	00182	28.87	3466853171
				General Office Supplies	P9	3223947	001	00182	8.99	3466853172
					P9	3223948	001	00182	19.86	3466853173
					P9	3223949	001	00182	4.80	3466930632
					P9	3223950	001	00182	189.99	3467048833
				AFT-STAPLES -BLANKET POFY 20/2	P9	3223951	001	00182	13.88	3467048834
					P9	3223952	001	00182	795.75	3467259504
					P9	3223953	001	00182	159.96	3467259505
					P9	3223957	001	00182	64.95	3467259506
					P9	3223960	001	00182	62.99	3467359698
		Alt Payee	385391 STAPLES ADVANTAGE DEPT ATL PO BOX 105748							
				Payment Amount					1,654.61	
977361	2/2/2021	421643	SWFL LIGHTNING PREDICTION LLC		P9	3222593	001	00182	800.01	939
				Payment Amount					800.01	
977362	2/2/2021	292793	THE GREAT FRAME UP		P9	3224580	001	00182	749.70	3967
				Payment Amount					749.70	
977363	2/2/2021	367229	THE NEWS-PRESS DELIVERY		P9	3223350	001	00182	650.91	NP3366438FEB21
		Alt Payee	367230 THE NEWS-PRESS 1026 PO BOX 742521 CINCINNATI OH 45274-2521							
				Payment Amount					650.91	
977364	2/2/2021	373758	UNIFIRST CORPORATION		P9	3223735	001	00182	9.80	9181378267

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
				Unifirst - AFR - Blanket PO fo	P9	3223736	001	00182	59.54	9181382427
					P9	3223737	001	00182	56.66	9181384399
				Unifirst - AFR - Blanket PO fo	P9	3223738	001	00182	100.15	9181384880
				Unifirst - AFR - Blanket PO fo	P9	3223739	001	00182	42.29	9181384881
				Unifirst - AFR - Blanket PO fo	P9	3223740	001	00182	100.15	9181386088
				Unifirst - AFR - Blanket PO fo	P9	3223741	001	00182	42.29	9181386089
				AFT UNIFIRST- BLANKET PO FY 20	P9	3223743	001	00182	49.70	9181386090
		Alt Payee	465408	UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481						
				Payment Amount					460.58	
977365	2/2/2021	334044	WASTE PRO - FT MYERS	005153	PV	3224613	001	41200	1,690.45	0002110736
				153586	PV	3224618	001	41203	110.00	0002110799
				006056	PV	3224624	001	41200	469.86	0002110950
				006056	PV	3224624	002	41200	844.21	0002110950
				006056	PV	3224624	003	41200	4,862.35	0002110950
				005153	PV	3224692	001	41200	1,011.61	0002111264
				153586	PV	3224695	001	41203	70.00	0002111325
				006056	PV	3224697	001	41200	638.42	0002111477
				006056	PV	3224697	002	41200	2,671.32	0002111477
				006105	PV	3224741	001	41203	187.73	0002115651
				006205	PV	3224742	001	41203	187.73	0002115692
				006209	PV	3224743	001	41203	419.99	0002115693
				006209	PV	3224743	002	41203	72.17	0002115693
				007472	PV	3224744	001	41200	187.62	0002115916
				007472	PV	3224744	002	41200	231.12	0002115916
				007472	PV	3224744	003	41200	302.53	0002115916
				007472	PV	3224744	004	41200	115.56	0002115916
				007472	PV	3224744	005	41200	346.67	0002115916
				007472	PV	3224744	006	41200	80.43	0002115916
				007472	PV	3224744	007	41200	920.27	0002115916
				007472	PV	3224744	008	41200	115.56	0002115916
				007685	PV	3224745	001	41203	265.11	0002115945
				016984	PV	3224746	001	41203	187.62	0002116274
				016984	PV	3224746	002	41203	72.17	0002116274

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
		Alt Payee	361998	WASTE PRO OF FLORIDA INC PO BOX 865208 ORLANDO FL 32886-5208						
				Payment Amount					16,060.50	
977366	2/2/2021	446555	WURTH USA INC	AFM - PO to Wurth USA	P9	3224627	001	00182	297.48	96904599
				AFM - PO to Wurth USA	P9	3224633	001	00182	889.76	96888441
				Payment Amount					1,187.24	
				Total Amount of Payments Written					266,821.17	
				Total Number of Payments Written			44			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
1075650	2/3/2021	452749	ALL DIGITAL ACQUISTION LLC		P9	3224397	001	00182	300.00	30000
				Payment Amount					300.00	
1075651	2/3/2021	103756	DNF SBF VISIONS INC		P9	3224416	001	00182	232.04	65584
				Allegra Print and Imaging / AF	P9	3224417	001	00182	60.00	65718
				Payment Amount					292.04	
1075652	2/3/2021	334689	ALLIED ELECTRONICS	AFT - PO TO ALLIED ELECTRONICS	P9	3224418	001	00182	819.78	9012181942
		Alt Payee	334693	ALLIED ELECTRONICS INC DBA ALLIED ELECTRONICS & AUTOMATION P O BOX 841811 DALLAS TX 75284-41811						
				Payment Amount					819.78	
1075653	2/3/2021	379023	AROMA COFFEE SERVICE INC		P9	3224421	001	00182	870.25	11293356
				Payment Amount					870.25	
1075654	2/3/2021	352122	AVFUEL CORPORATION		P9	3223723	001	00182	150.00	14429962
					P9	3223725	001	00182	15,530.72	14430648
					P9	3223726	001	00182	15,519.02	14432415
					P9	3223728	001	00182	15,522.94	14433572
					P9	3223729	001	00182	15,299.73	14444361
					P9	3223730	001	00182	23,747.32	14444401
					P9	3223732	001	00182	15,293.97	14448029
		Alt Payee	368326	AVFUEL CORPORATION DEPT 135-01 PO BOX 67000 DETROIT MI 48267-0135						
				Payment Amount					101,063.70	
1075655	2/3/2021	190004	CALLAGHAN TIRE	AFM - PO to Callaghan Tire	P9	3223499	001	00182	914.04	1371698
				AFM - PO to Callaghan Tire	P9	3223504	001	00182	528.28	1372110
		Alt Payee	190033	DAN CALLAGHAN ENTERPRISES INC P O BOX 628283 ORLANDO FL 32862-8283						
				Payment Amount					1,442.32	
1075656	2/3/2021	104098	CDW GOVERNMENT		P9	3223512	001	00182	144.71	6405574
					P9	3223515	001	00182	2,657.78	6435816

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
					P9	3223520	001	00182	9,963.18	6435957
					P9	3223525	001	00182	559.05	6541792
					P9	3223528	001	00182	719.54	6628895
					P9	3223531	001	00182	51.80	6659783
					P9	3223535	001	00182	967.30	6729953
					P9	3223540	001	00182	1,143.26	6737218
					P9	3223543	001	00182	109.18	6758818
		Alt Payee	104099	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675 1515						
				Payment Amount					16,315.80	
1075657	2/3/2021	104326	ROCKFILL ASSOCIATES LLC	AFM - BLANKET PO - CREWS ENVIR	P9	3223544	001	00182	1,070.00	92195
		Alt Payee	429849	ROCKFILLE ASSOCIATES LLC DBA CREWS ENVIRONMENTAL PO BOX 27						
				Payment Amount					1,070.00	
1075658	2/3/2021	452535	DIVERSIFIED AUTOMOTIVE MARINE DETAILING		P9	3222952	001	00182	1,750.00	1386
				Payment Amount					1,750.00	
1075659	2/3/2021	364410	FASTENAL COMPANY	AFM WH1 - COVID - PO TO FASTEN	P9	3223559	001	00182	2,200.00	FLNA131852
		Alt Payee	430686	FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286						
				Payment Amount					2,200.00	
1075660	2/3/2021	193827	NETWORK SOLUTIONS OF AMERICA, INC		P9	3223553	001	00182	123.50	30481
					P9	3223556	001	00182	850.00	30511
				Payment Amount					973.50	
1075661	2/3/2021	104967	FYR FYTER INC		P9	3223552	001	00182	52.00	E40134
				Payment Amount					52.00	
1075662	2/3/2021	356004	GOVDEALS INC		P9	3224525	001	00182	124.12	1381112020
				Payment Amount					124.12	
1075663	2/3/2021	105203	GRAINGER W W INC		P9	3224411	001	00182	2.25	9766139811
					P9	3224412	001	00182	362.94	9766139837
				AFM - GRAINGER - FABRICATION S	P9	3224413	001	00182	122.66	9766993860
				AFM - GRAINGER - FABRICATION S	P9	3224425	001	00182	114.87	9767134662

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				AFM - GRAINGER - FABRICATION S	P9	3224428	001	00182	27.02	9768699762
				AFT PO TO GRAINGER FOR PARTS T	P9	3224429	001	00182	187.68	9770782838
				AFT - PO TO GRAINGER - DREMEL	P9	3224430	001	00182	77.00	9770975812
				Grainger - AFR - Blanket PO fo	P9	3224431	001	00182	8.83	9770975820
				AFM - GRAINGER - FABRICATION S	P9	3224433	001	00182	69.10	9772248929
				WH - GRAINGER - 1/6/21	P9	3224434	001	00182	1,283.70	9772705910
				WH - GRAINGER - 1/6/21	P9	3224436	001	00182	158.04	9772705928
				WH - GRAINGER - 1/6/21	P9	3224437	001	00182	287.66	9772839503
				WH - GRAINGER - 1/6/21	P9	3224473	001	00182	454.20	9773408381
				Grainger/ AFR Intercom system	P9	3224475	001	00182	11.64	9773564738
					P9	3224479	001	00182	134.88	9775311625
					P9	3224481	001	00182	145.74	9775434542
				Grainger - AFR - Blanket PO fo	P9	3224483	001	00182	28.02	9778364589
				AFT - PO TO GRAINGER for Pill	P9	3224486	001	00182	47.02	9778364597
				AFT PO TO GRAINGER FOR PARTS T	P9	3224488	001	00182	750.72	9778649682
				AFT PO TO GRAINGER FOR SYSTEMS	P9	3224493	001	00182	1,014.65	9779869024
				Grainger - AFR - Blanket PO fo	P9	3224497	001	00182	140.17	9780694106
				Grainger - AFR - Blanket PO fo	P9	3224501	001	00182	106.11	9781110086
		Alt Payee	105204	GRAINGER W W INC DEPT 815456850 P O BOX 419267						
				Payment Amount					5,534.90	
1075664	2/3/2021	346020	HULETT ENVIRONMENTAL		P9	3223734	001	00182	798.28	2196C

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Key Itm	Key Co	Amount	Invoice
			SERVICES							
				Payment Amount					798.28	
1075665	2/3/2021	105779	LEE CO BOARD OF COUNTY COMMISSIONERS		P9	3223762	001	00182	78,755.15	121
				Payment Amount					78,755.15	
1075666	2/3/2021	105779	LEE CO BOARD OF COUNTY COMMISSIONERS		P9	3223764	001	00182	71,363.92	1220
				Payment Amount					71,363.92	
1075667	2/3/2021	105823	LEE CO UTILITIES	11000 TERMINAL ACCESS RD FNTN	PV	3224783	001	41200	62.16	12557963JAN21
				11000 TERMINAL ACCESS RD IRRG	PV	3224786	001	41200	12.59	12527578JAN21
				11000 TERMINAL ACCESS RD IRRG	PV	3224787	001	41200	93.25	12527594JAN21
				Payment Amount					168.00	
1075668	2/3/2021	384269	LIGHTNING WIRELESS SOLUTIONS INC	BHS-Lightning Wireless-hand mi	P9	3223769	001	00182	279.50	79836
				Payment Amount					279.50	
1075669	2/3/2021	374896	METRO POWER SYSTEMS INC	AFMINS - PO to Metro Power for	P9	3223037	001	00182	870.11	114215
				AFM - Estimated PO to Metro Po	P9	3223038	001	00182	200.00	1208201
				Payment Amount					1,070.11	
1075670	2/3/2021	387151	PALMDALE OIL COMPANY INC		P9	3224503	001	00182	886.08	1474649
					P9	3224511	001	00182	1,094.61	1474650
					P9	3224512	001	00182	4,219.38	1473574
					P9	3224514	001	00182	2,087.66	1473577
				Payment Amount					8,287.73	
1075671	2/3/2021	179060	S H I SOFTWARE HOUSE INT'L CORP		P9	3222589	001	00182	83.57	B12883556
		Alt Payee	186322	S H I INTERNATIONAL CORP P O BOX 952121 DALLAS TX 75395-2121						
				Payment Amount					83.57	
1075672	2/3/2021	103554	SP PLUS COPORATION		P9	3224491	001	00182	13,499.63	73210T11120F
					P9	3224495	001	00182	276,855.79	73210TC1120F
					P9	3224499	001	00182	220,472.98	96944TS1120F
		Alt Payee	425139	SP PLUS CORPORATION						

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Document Itm	Key Co	Amount	Invoice
			STANDARD PARKING LANDLORD LOCKBOX							
			1790 PAYSPHERE CIRCLE							
				Payment Amount					510,828.40	
				Total Amount of Payments Written					804,443.07	
				Total Number of Payments Written			23			

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977367	2/2/2021	465793	AMEGLIO, PETER J	UTIL CREDIT BAL REFUND	P5	3222498	001	48700	115.85	1272807202101261
				Payment Amount					115.85	
977368	2/2/2021	465794	BEATTY, CAELEE L	UTIL CREDIT BAL REFUND	P5	3222499	001	48700	34.11	1166365202101262
				Payment Amount					34.11	
977369	2/2/2021	429890	BOSTOW, SCOTT W	UTIL CREDIT BAL REFUND	P5	3222500	001	48700	37.44	1221111202101263
				Payment Amount					37.44	
977370	2/2/2021	465795	CAJTI COJ, BERTA C	UTIL CREDIT BAL REFUND	P5	3222501	001	48700	123.82	1262788202101264
				Payment Amount					123.82	
977371	2/2/2021	465796	CAMPBELL, ANGELA C	UTIL CREDIT BAL REFUND	P5	3222502	001	48700	43.63	1262594202101265
				Payment Amount					43.63	
977372	2/2/2021	465797	CREIGHTON CONSTR & MGMT LLC	UTIL CREDIT BAL REFUND	P5	3222503	001	48700	293.43	1274607202101266
				Payment Amount					293.43	
977373	2/2/2021	425191	D R HORTON INC	UTIL CREDIT BAL REFUND	P5	3222504	001	48700	100.36	1266271202101267
				Payment Amount					100.36	
977374	2/2/2021	465798	DISANTO, MARLENE	UTIL CREDIT BAL REFUND	P5	3222505	001	48700	145.89	1085036202101268
				Payment Amount					145.89	
977375	2/2/2021	465799	DRESCHER, TRAVIS S	UTIL CREDIT BAL REFUND	P5	3222506	001	48700	40.00	1267952202101269
				Payment Amount					40.00	
977376	2/2/2021	465800	E&P ELITE SERVICES, LLC	UTIL CREDIT BAL REFUND	P5	3222507	001	48700	89.06	12100052021012610
				Payment Amount					89.06	
977377	2/2/2021	465801	FIRST 16805 LLC	UTIL CREDIT BAL REFUND	P5	3222508	001	48700	179.10	12246822021012611
				Payment Amount					179.10	
977378	2/2/2021	465802	GENDRON, GEORGE J	UTIL CREDIT BAL REFUND	P5	3222509	001	48700	37.27	10908532021012612
				Payment Amount					37.27	
977379	2/2/2021	360923	GULF COAST UNDERGROUND INC	UTIL CREDIT BAL REFUND	P5	3222510	001	48700	634.35	12709902021012613
				Payment Amount					634.35	
977380	2/2/2021	446024	HARBOURSIDE CUSTOM HOMES	UTIL CREDIT BAL REFUND	P5	3222511	001	48700	70.01	12527642021012614
				Payment Amount					70.01	
977381	2/2/2021	465803	HAUGHEY, ROSEANNE	UTIL CREDIT BAL REFUND	P5	3222512	001	48700	9.08	10861442021012615

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				Payment Amount					9.08	
977382	2/2/2021	465804	HOLVINO, ROSA M	UTIL CREDIT BAL	P5	3222513	001	48700	15.64	1212593202101
				REFUND						2616
				Payment Amount					15.64	
977383	2/2/2021	465805	KEYES, LORI L	UTIL CREDIT BAL	P5	3222514	001	48700	33.04	1167282202101
				REFUND						2617
				Payment Amount					33.04	
977384	2/2/2021	465806	KOTULA, JUDY L	UTIL CREDIT BAL	P5	3222515	001	48700	42.16	1264534202101
				REFUND						2618
				Payment Amount					42.16	
977385	2/2/2021	465807	LEE, CHAD M	UTIL CREDIT BAL	P5	3222516	001	48700	31.75	1246784202101
				REFUND						2619
				Payment Amount					31.75	
977386	2/2/2021	367547	LENNAR HOMES LLC	UTIL CREDIT BAL	P5	3222517	001	48700	90.32	1263111202101
				REFUND						2620
				UTIL CREDIT BAL	P5	3222518	001	48700	104.16	1263291202101
				REFUND						2621
				UTIL CREDIT BAL	P5	3222519	001	48700	135.98	1268037202101
				REFUND						2622
				UTIL CREDIT BAL	P5	3222520	001	48700	91.55	1268182202101
				REFUND						2623
				UTIL CREDIT BAL	P5	3222521	001	48700	124.21	1267219202101
				REFUND						2624
				UTIL CREDIT BAL	P5	3222522	001	48700	133.04	1267222202101
				REFUND						2625
				UTIL CREDIT BAL	P5	3222523	001	48700	128.54	1267224202101
				REFUND						2626
				UTIL CREDIT BAL	P5	3222524	001	48700	129.36	1267370202101
				REFUND						2627
				UTIL CREDIT BAL	P5	3222525	001	48700	63.80	1270235202101
				REFUND						2628
				UTIL CREDIT BAL	P5	3222526	001	48700	79.16	1270449202101
				REFUND						2629
				UTIL CREDIT BAL	P5	3222527	001	48700	130.01	1270454202101
				REFUND						2630
				UTIL CREDIT BAL	P5	3222528	001	48700	130.81	1268722202101
				REFUND						2631
				Payment Amount					1,340.94	
977387	2/2/2021	465808	MALBON, JEFFREY	UTIL CREDIT BAL	P5	3222529	001	48700	369.99	1109940202101
				REFUND						2632
				Payment Amount					369.99	
977388	2/2/2021	465809	MCCRAY, WILSON H	UTIL CREDIT BAL	P5	3222530	001	48700	70.81	1247104202101
				REFUND						2633
				Payment Amount					70.81	
977389	2/2/2021	465810	MCDANIEL, KENDALE	UTIL CREDIT BAL	P5	3222531	001	48700	25.99	1234293202101

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			M	REFUND						2634
				Payment Amount					25.99	
977390	2/2/2021	465544	MCGILVREY, ANGELA C	UTIL CREDIT BAL	P5	3222532	001	48700	144.39	1139463202101
				REFUND						2635
				Payment Amount					144.39	
977391	2/2/2021	458381	MHC OPERATING LP	UTIL CREDIT BAL	P5	3222533	001	48700	62.80	1256278202101
				REFUND						2636
				Payment Amount					62.80	
977392	2/2/2021	465811	MIRANDA, MAUREEN P	UTIL CREDIT BAL	P5	3222534	001	48700	60.40	1268020202101
				REFUND						2637
				Payment Amount					60.40	
977393	2/2/2021	465812	MITCHELL, DOUGLAS	UTIL CREDIT BAL	P5	3222535	001	48700	83.05	1019458202101
				REFUND						2638
				Payment Amount					83.05	
977394	2/2/2021	465813	MULLIN, MICHAEL J	UTIL CREDIT BAL	P5	3222536	001	48700	32.38	0021865202101
				REFUND						2639
				Payment Amount					32.38	
977395	2/2/2021	465672	MURPHY, VICKI W	UTIL CREDIT BAL	P5	3222537	001	48700	72.53	1274995202101
				REFUND						2640
				Payment Amount					72.53	
977396	2/2/2021	442708	NEAL COMMUNITIES OF SW FL	UTIL CREDIT BAL	P5	3222539	001	48700	108.40	1239102202101
				REFUND						2642
				UTIL CREDIT BAL	P5	3222540	001	48700	87.16	1261195202101
				REFUND						2643
				Payment Amount					195.56	
977397	2/2/2021	445570	NEAL COMMUNITIES OF SW FL	UTIL CREDIT BAL	P5	3222538	001	48700	59.81	1246434202101
				REFUND						2641
				Payment Amount					59.81	
977398	2/2/2021	465814	NG, ALVIN L	UTIL CREDIT BAL	P5	3222541	001	48700	94.06	0029571202101
				REFUND						2644
				Payment Amount					94.06	
977399	2/2/2021	465815	NINO-GONZALEZ, ESTHELA	UTIL CREDIT BAL	P5	3222542	001	48700	60.50	1183716202101
				REFUND						2645
				Payment Amount					60.50	
977400	2/2/2021	465816	OSOVSKI, DAVID J	UTIL CREDIT BAL	P5	3222543	001	48700	78.07	1212761202101
				REFUND						2646
				Payment Amount					78.07	
977401	2/2/2021	465817	PHILLIPS, JAMES W	UTIL CREDIT BAL	P5	3222544	001	48700	178.50	1240108202101
				REFUND						2647
				Payment Amount					178.50	
977402	2/2/2021	447301	PINNACLE DEVELOPMENT GROUP LLC	UTIL CREDIT BAL	P5	3222545	001	48700	23.22	1255738202101
				REFUND						2648
				Payment Amount					23.22	

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977403	2/2/2021	465818	POLASKI, BERNARD	UTIL CREDIT BAL	P5	3222546	001	48700	99.22	1091100202101
				REFUND						2649
				Payment Amount					99.22	
977404	2/2/2021	436098	PULTE GROUP-1075	UTIL CREDIT BAL	P5	3222547	001	48700	134.72	1263470202101
				REFUND						2650
				UTIL CREDIT BAL	P5	3222548	001	48700	22.40	1260420202101
				REFUND						2651
				UTIL CREDIT BAL	P5	3222549	001	48700	19.13	1260996202101
				REFUND						2652
				UTIL CREDIT BAL	P5	3222550	001	48700	57.25	1267657202101
				REFUND						2653
				UTIL CREDIT BAL	P5	3222551	001	48700	19.13	1267658202101
				REFUND						2654
				UTIL CREDIT BAL	P5	3222552	001	48700	85.21	1267659202101
				REFUND						2655
				UTIL CREDIT BAL	P5	3222553	001	48700	19.13	1268467202101
				REFUND						2656
				UTIL CREDIT BAL	P5	3222554	001	48700	19.13	1268468202101
				REFUND						2657
				UTIL CREDIT BAL	P5	3222555	001	48700	123.29	1268469202101
				REFUND						2658
				UTIL CREDIT BAL	P5	3222556	001	48700	28.94	1268470202101
				REFUND						2659
				UTIL CREDIT BAL	P5	3222557	001	48700	15.86	1268472202101
				REFUND						2660
				UTIL CREDIT BAL	P5	3222558	001	48700	120.69	1267988202101
				REFUND						2661
				UTIL CREDIT BAL	P5	3222559	001	48700	80.99	1267990202101
				REFUND						2662
				UTIL CREDIT BAL	P5	3222560	001	48700	22.40	1267999202101
				REFUND						2663
				UTIL CREDIT BAL	P5	3222561	001	48700	146.78	1268775202101
				REFUND						2664
				UTIL CREDIT BAL	P5	3222562	001	48700	57.25	1268776202101
				REFUND						2665
				UTIL CREDIT BAL	P5	3222563	001	48700	15.86	1268784202101
				REFUND						2666
				UTIL CREDIT BAL	P5	3222564	001	48700	19.13	1268785202101
				REFUND						2667
				UTIL CREDIT BAL	P5	3222565	001	48700	15.86	1268788202101
				REFUND						2668
				UTIL CREDIT BAL	P5	3222566	001	48700	76.89	1265891202101
				REFUND						2669
				UTIL CREDIT BAL	P5	3222567	001	48700	92.90	1265893202101
				REFUND						2670
				Payment Amount					1,192.94	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977405	2/2/2021	465819	RADEMAKER, RICHARD W	UTIL CREDIT BAL REFUND	P5	3222568	001	48700	9.12	1087736202101 2671
				Payment Amount					9.12	
977406	2/2/2021	465820	REICHLE, JEFFREY B	UTIL CREDIT BAL REFUND	P5	3222569	001	48700	33.04	1198413202101 2672
				Payment Amount					33.04	
977407	2/2/2021	465821	ROBINSON, LATRESHA M	UTIL CREDIT BAL REFUND	P5	3222570	001	48700	262.97	1193765202101 2673
				Payment Amount					262.97	
977408	2/2/2021	465822	ROGERS, DAVID A	UTIL CREDIT BAL REFUND	P5	3222571	001	48700	60.40	1240982202101 2674
				Payment Amount					60.40	
977409	2/2/2021	465823	ROLLINSON, CRAIG R & PATRICIA	UTIL CREDIT BAL REFUND	P5	3222572	001	48700	76.44	1149537202101 2675
				Payment Amount					76.44	
977410	2/2/2021	465824	SCHIFFLI, JULIE K	UTIL CREDIT BAL REFUND	P5	3222573	001	48700	124.92	1250310202101 2676
				Payment Amount					124.92	
977411	2/2/2021	465825	SCOTT, BRUCE J	UTIL CREDIT BAL REFUND	P5	3222574	001	48700	861.35	1238743202101 2677
				Payment Amount					861.35	
977412	2/2/2021	465826	SMITH, BRIAN R	UTIL CREDIT BAL REFUND	P5	3222575	001	48700	149.45	1262897202101 2678
				Payment Amount					149.45	
977413	2/2/2021	465827	SOLIS, ROXIE L	UTIL CREDIT BAL REFUND	P5	3222576	001	48700	79.81	1274464202101 2679
				Payment Amount					79.81	
977414	2/2/2021	465828	SOSNOVSKIKH, IGOR	UTIL CREDIT BAL REFUND	P5	3222577	001	48700	5.52	1253341202101 2680
				Payment Amount					5.52	
977415	2/2/2021	465829	SPRAKE, CHRISTOPHER R	UTIL CREDIT BAL REFUND	P5	3222578	001	48700	311.23	1261849202101 2681
				Payment Amount					311.23	
977416	2/2/2021	438981	STIPAC, MICHAEL V	UTIL CREDIT BAL REFUND	P5	3222579	001	48700	5.51	1090621202101 2682
				Payment Amount					5.51	
977417	2/2/2021	450324	TAYLOR MORRISON OF FL INC	UTIL CREDIT BAL REFUND	P5	3222580	001	48700	12.59	1262356202101 2683
				UTIL CREDIT BAL REFUND	P5	3222581	001	48700	131.41	1263523202101 2684
				Payment Amount					144.00	
977418	2/2/2021	465830	THREE KIDS LLC	UTIL CREDIT BAL REFUND	P5	3222582	001	48700	119.83	1274692202101 2685
				Payment Amount					119.83	

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Payment Number	Payment Date	Address Number	Name	Payment Stub Message	Document Ty	Document Number	Itm	Key Co	Amount	Invoice
977419	2/2/2021	460865	TOPLIFF, MICHAEL S	UTIL CREDIT BAL REFUND	P5	3222583	001	48700	300.00	1203684202101 2686
				Payment Amount					300.00	
977420	2/2/2021	465831	VEVERKA, MILOSLAV	UTIL CREDIT BAL REFUND	P5	3222584	001	48700	42.32	1270213202101 2687
				Payment Amount					42.32	
977421	2/2/2021	465832	WILKINS, TONYA	UTIL CREDIT BAL REFUND	P5	3222585	001	48700	58.20	1236232202101 2688
				Payment Amount					58.20	
977422	2/2/2021	465833	WILLIAMSON, LAVADA	UTIL CREDIT BAL REFUND	P5	3222586	001	48700	42.16	1154131202101 2689
				Payment Amount					42.16	
977423	2/2/2021	465297	WONDERFUL BEES LLC	UTIL CREDIT BAL REFUND	P5	3222587	001	48700	78.45	1261196202101 2690
				Payment Amount					78.45	
977424	2/2/2021	465834	ZIELKE, GREGORY O	UTIL CREDIT BAL REFUND	P5	3222588	001	48700	19.62	1186986202101 2691
				Payment Amount					19.62	
				Total Amount of Payments Written					9,105.49	
				Total Number of Payments Written			58			

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62839	1/28/2021	BOOK-51	Bank of America	Bank of America	46.52	P
62840		FW500	Bank of America	Bank of America	1,374,386.75	P
62841		ACH-20	Bank of America	Wells Fargo	18,894.11	P
62842		ACH-21	Bank of America	Wells Fargo	3,512.35	P
62843		FW400	Bank of America	Bank of America	572,166.00	P
62844		LQ0010	State Board of Admin	State Board of Admin	6,104.63	P
62845		FW108	Bank of America	Bank of America	481,143.00	P
				Total For 1/28/2021	2,456,253.36	
62846	1/29/2021	FW500	Bank of America	Bank of America	147,702.91	P
62847		FW158	Bank of America	HSBC Bank plc	2,611.80	P
62848		FW400	Bank of America	Bank of America	577,733.00	P
62849		FW409	Bank of America	Bank of America	7,010.87	P
62850		FW108	Bank of America	Bank of America	2,340,106.00	P
				Total For 1/29/2021	3,075,164.58	
62851	2/1/2021	LQ0010	State Board of Admin	State Board of Admin	1,783,219.02	P
62852		FW500	Bank of America	Bank of America	76,713.74	P
62853		FW501	Bank of America	American National Bank	15,157.33	P
62854		FW400	Bank of America	Bank of America	1,005,397.00	P
62855		80006	Bank of New York	Bank of New York	617.50	P
62857		EFT009	Bank of America	Florida DBPR	58,569.98	P
62858		FW108	Bank of America	Bank of America	635,190.00	P
62859		LQ0001	Bank of New York	Bank of America	20,136,882.50	P
				Total For 2/1/2021	23,711,747.07	
62860	2/2/2021	FW500	Bank of America	Bank of America	268,512.88	P
62861		EFT014	Bank of America	State of Florida	782,536.50	P
62862		FW400	Bank of America	Bank of America	607,297.00	P
62863		LQ0001	Bank of New York	Bank of America	16.44	P
62864		LQ0009	State Board of Admin.	State Board of Admin	953,207.47	P
62865		LQ0014	State Board of Admin	State Board of Admin	1,071,264.24	P
62866		LQ0015	State Board of Admin	State Board of Admin	4,593.79	P

'V' = Voided

Wire Number	Wire Date	Repetitive Number	From Bank Name	To Bank Name	Wire Amount	Status
62867	2/2/2021	FW108	Bank of America	Bank of America	669,209.00	P
				Total For 2/2/2021	4,356,637.32	
62868	2/3/2021	FW500	Bank of America	Bank of America	491,976.98	P
62869		FW105	Bank of America	JP Morgan Chase	107,572.82	P
62870		FW204	Bank of America	M & T Bank	54,002.54	P
62871		FW400	Bank of America	Bank of America	720,951.00	P
62872		LQ0005	State Board of Admin	Bank of America	10,724,617.00	P
				Total For 2/3/2021	12,099,120.34	
			Totals For Proceesed Wires		45,698,922.67	
62856	2/1/2021	LQ0001	Bank of New York	Bank of America	20,136,898.94	V
				Total For 2/1/2021	20,136,898.94	
			Totals For Voided Wires		20,136,898.94	

LEE COUNTY BOARD OF COUNTY COMMISSIONERS
PAYROLL DATED 02/03/2021

All Checks	Corporate -- Cur --	-- Mtd --	-- Qtd --	-- Ytd
* * * Hours * * *				
(41) ELEC OF	400.00000	400.00000	1,200.00000	1,200.00000
(01) REGULAR	152,852.71000	152,852.71000	409,973.86000	409,973.86000
(05) HOLIDAY	16,294.66000	16,294.66000	81,842.22000	81,842.22000
(03) SICK	5,990.74000	5,990.74000	14,546.40000	14,546.40000
(04) VACATIO	6,608.99000	6,608.99000	36,596.56000	36,596.56000
(55) DISTR 1	3,651.25000	3,651.25000	12,534.50000	12,534.50000
(06) BANK	1,751.52000	1,751.52000	5,160.78000	5,160.78000
(02) OT 1.0	6,121.08000	6,121.08000	19,569.46000	19,569.46000
(22) OT 1.5	13,201.28000	13,201.28000	36,001.59000	36,001.59000
(37) ND 3% 1	12,758.29000	12,758.29000	33,638.33000	33,638.33000
(07) NO PAY	14,415.30000	14,415.30000	42,184.50000	42,184.50000
(34) LUMP SU	715.49000	715.49000	1,118.62000	1,118.62000
(27) ND 5% 1	215.75000	215.75000	622.75000	622.75000
(47) ND 3% 1	870.05000	870.05000	1,520.26000	1,520.26000
(124) SPSLEM	673.25000	673.25000	1,671.50000	1,671.50000
(107) EPSLFU	.00000	.00000	221.00000	221.00000
(17) ND 5% 1	2,051.75000	2,051.75000	6,113.75000	6,113.75000
(98) DIST OT	32.75000	32.75000	195.50000	195.50000
(65) DISTR 1	267.25000	267.25000	962.50000	962.50000
(31) PART TI	2,041.67000	2,041.67000	5,396.17000	5,396.17000
(21) TEMP PA	886.75000	886.75000	2,450.50000	2,450.50000
(122) SPSLFU	1,141.83000	1,141.83000	2,680.33000	2,680.33000
(97) DIS 1.5	2.25000	2.25000	2.25000	2.25000
(105)BUWKHOL	112.25000	112.25000	632.75000	632.75000
(106) BU HOL	82.15000	82.15000	415.35000	415.35000
(11) HOL DAY	2,500.35000	2,500.35000	12,689.13000	12,689.13000
(89) PS VAC	468.25000	468.25000	2,056.55000	2,056.55000
(35) HOLIDAY	1,398.30000	1,398.30000	6,841.27000	6,841.27000
(83) Cap OT	158.00000	158.00000	596.83000	596.83000
(85) CAPT 1.	36.48000	36.48000	204.68000	204.68000
(32) OT 2.0	596.75000	596.75000	2,290.25000	2,290.25000
(61) ON-CALL	1,130.00000	1,130.00000	2,781.75000	2,781.75000
(84) LT $2	22.00000	22.00000	57.39000	57.39000
(86) UNIONBU	3.00000	3.00000	18.25000	18.25000

(81) TEMP or	2,137.50000	2,137.50000	6,664.45000	6,664.45000
(110) EPSLFU	.00000	.00000	16.00000	16.00000
(16) POOL SI	143.83000	143.83000	610.43000	610.43000
(123) SPSLPA	47.25000	47.25000	47.25000	47.25000
(108) EPSLPA	.00000	.00000	45.50000	45.50000
Tot Hrs	251,780.72000	251,780.72000	752,171.16000	752,171.16000
* * * Amounts * * *				
(41) ELEC OF	18,994.95	18,994.95	56,984.85	56,984.85
(01) REGULAR	3,973,018.42	3,973,018.42	10,569,913.08	10,569,913.08
(05) HOLIDAY	435,857.34	435,857.34	2,191,478.10	2,191,478.10
(03) SICK	144,212.83	144,212.83	344,576.97	344,576.97

(04) VACATIO	172,377.77	172,377.77	994,311.12	994,311.12
(63) EXEC AS	.00	.00	342.25	342.25
(55) DISTR 1	107,172.47	107,172.47	364,213.43	364,213.43
(06) BANK	43,325.08	43,325.08	130,427.03	130,427.03
(02) OT 1.0	124,570.49	124,570.49	400,232.49	400,232.49
(22) OT 1.5	388,504.79	388,504.79	1,064,494.61	1,064,494.61
(37) ND 3% 1	6,980.77	6,980.77	18,541.05	18,541.05
(34) LUMP SU	17,498.38	17,498.38	32,608.63	32,608.63
(27) ND 5% 1	353.87	353.87	1,030.31	1,030.31
(47) ND 3% 1	719.38	719.38	1,275.40	1,275.40
(124) SPSLEM	13,193.09	13,193.09	33,009.46	33,009.46
(107) EPSLFU	.00	.00	5,560.47	5,560.47
(17) ND 5% 1	2,389.69	2,389.69	7,092.50	7,092.50
(98) DIST OT	764.10	764.10	3,800.71	3,800.71
(60) DEFCOMP	.00	.00	2,500.00	2,500.00
(54) COATTSU	80.00	80.00	240.00	240.00
(70) DEFCOMP	576.91	576.91	1,730.73	1,730.73
(65) DISTR 1	9,423.77	9,423.77	34,211.32	34,211.32
(31) PART TI	25,522.16	25,522.16	67,229.00	67,229.00
(29) NET TUI	41,289.66	41,289.66	50,150.62	50,150.62
(21) TEMP PA	12,676.13	12,676.13	35,508.46	35,508.46
(122) SPSLFU	24,041.84	24,041.84	56,567.94	56,567.94
(97) DIS 1.5	109.59	109.59	109.59	109.59
(105)BUWKHOL	4,609.75	4,609.75	26,598.93	26,598.93
(106) BU HOL	2,287.53	2,287.53	11,706.75	11,706.75
(11) HOL DAY	51,258.87	51,258.87	258,338.89	258,338.89
(89) PS VAC	13,948.17	13,948.17	63,798.60	63,798.60
(35) HOLIDAY	42,885.35	42,885.35	208,194.26	208,194.26
(83) Cap OT	6,055.78	6,055.78	22,990.97	22,990.97
(85) CAPT 1.	1,661.98	1,661.98	8,984.56	8,984.56
(32) OT 2.0	24,590.02	24,590.02	92,105.35	92,105.35
(61) ON-CALL	21,281.24	21,281.24	50,320.48	50,320.48
(84) LT $2	44.00	44.00	114.78	114.78
(86) UNIONBU	85.68	85.68	637.83	637.83
(81) TEMP or	33,454.55	33,454.55	103,835.23	103,835.23
(110) EPSLFU	.00	.00	170.26	170.26
(16) POOL SI	3,170.78	3,170.78	12,693.02	12,693.02
(57) OUT OF	2,987.23	2,987.23	6,635.26	6,635.26
(123) SPSLPA	472.33	472.33	472.33	472.33

(08) RETRO P	.00	.00	173.04	173.04
(77) STANDBY	695.83	695.83	2,216.90	2,216.90
(108) EPSLPA	.00	.00	556.18	556.18
Tot Amts	5,773,142.57	5,773,142.57	17,338,683.74	17,338,683.74
* T a x a b l e W a g e s *				
FEDERAL	5,248,472.11	5,248,472.11	15,845,453.89	15,845,453.89
MEDICARE	5,569,237.06	5,569,237.06	16,808,958.00	16,808,958.00
OASDI	5,520,627.84	5,520,627.84	16,675,422.74	16,675,422.74
STATE	5,747,692.99	5,747,692.99	17,321,084.40	17,321,084.40
* T o t a l W a g e s *				
FEDERAL	5,248,472.11	5,248,472.11	15,845,453.89	15,845,453.89
MEDICARE	5,569,237.06	5,569,237.06	16,808,958.00	16,808,958.00
OASDI	5,520,627.84	5,520,627.84	16,675,422.74	16,675,422.74
STATE	5,747,692.99	5,747,692.99	17,321,084.40	17,321,084.40

* * * T a x e s * * *

Federal	537,222.79	537,222.79	1,634,801.62	1,634,801.62
Medicare	80,754.10	80,754.10	243,730.09	243,730.09
OASDI	342,278.77	342,278.77	1,033,875.95	1,033,875.95
Tot Taxes	960,255.66	960,255.66	2,912,407.66	2,912,407.66

* * I m p u t e d * *

Imputed Inc	15,696.08	15,696.08	31,728.28	31,728.28

* * D e d u c t i o n s * *

After Tax

ALIMONY	1,238.08	1,238.08	3,714.24	3,714.24
CHDSUP1	8,892.31	8,892.31	26,688.49	26,688.49
CHDSUP2	750.02	750.02	2,216.96	2,216.96
CHDSUP4	1,811.24	1,811.24	6,122.22	6,122.22
CHDSUP7	193.82	193.82	581.46	581.46
DENTAL	140.00	140.00	280.00	280.00
EDLOAN	274.22	274.22	822.66	822.66
GARN	1,601.52-	1,601.52-	577.69	577.69
GARN2	166.57	166.57	644.31	644.31
ICMALOA2	63.61	63.61	190.83	190.83
ICMALOAN	4,675.42	4,675.42	13,290.85	13,290.85
MPEE	30.00	30.00	90.00	90.00
MPFAM	240.00	240.00	720.00	720.00
MPSP	72.50	72.50	217.50	217.50
OPLIFE	102.00	102.00	26,484.33	26,484.33
SHRTTERM	32.74	32.74	18,728.90	18,728.90
UDUESLTS	.00	.00	717.66	717.66
UNDUES	.00	.00	15,840.00	15,840.00
UWAY2021	4,261.66	4,261.66	12,799.98	12,799.98
VIS2	.00	.00	95.56	95.56
VISION	.00	.00	37.24	37.24
Total	21,342.67	21,342.67	130,860.88	130,860.88

Pre Tax

ALTSSEC	3,459.64	3,459.64	9,613.93	9,613.93
CMICMA	.00	.00	1,250.00	1,250.00
DENTALP	57,720.00	57,720.00	115,450.00	115,450.00
DEPCAR21	1,687.47	1,687.47	5,062.41	5,062.41
FRS	160,468.98	160,468.98	485,118.33	485,118.33
HREXNACO	.00	.00	1,250.00	1,250.00
ICMA	49,263.51	49,263.51	145,330.53	145,330.53
MEDSPN21	11,696.53	11,696.53	35,104.33	35,104.33
MPDEPP	15,640.00	15,640.00	47,207.50	47,207.50
MPEEP	6,720.00	6,720.00	20,055.00	20,055.00
MPFAMP	54,160.00	54,160.00	163,040.00	163,040.00
MPSPP	33,422.50	33,422.50	99,615.00	99,615.00
NACO	107,572.82	107,572.82	320,941.32	320,941.32
OPTOUT	2,650.00-	2,650.00-	5,350.00-	5,350.00-
VIS2P	.00	.00	23,432.84	23,432.84
VISIONP	9.43	9.43	8,409.32	8,409.32
Total	499,170.88	499,170.88	1,475,530.51	1,475,530.51

Total Ded	520,513.55	520,513.55	1,606,391.39	1,606,391.39
Total Ded	520,513.55	520,513.55	1,606,391.39	1,606,391.39

Net Pay	4,292,373.36	4,292,373.36	12,820,384.69	12,820,384.69

* * F r i n g e s * * * *

Not Paid				
FR03	81.00	81.00	210.00	210.00
FR08	13.00	13.00	13.00	13.00
Total	94.00	94.00	223.00	223.00
Is Paid				
FR07	.00	.00	500.00	500.00
Total	.00	.00	500.00	500.00
Tot Frg	94.00	94.00	723.00	723.00

* S t a t e T a x e s * (By State)

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total	2549	.00	.00	.00	.00

* S U I * (By State)

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* M E D I C A L L E A V E (By State)

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --

* S D I / V D I * (By State)

- Id -	EE No.	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total		.00	.00	.00	.00

* L o c a l T a x e s * (By Local)

- Id -	EE# Local Name	-- Cur --	-- Mtd --	-- Qtd --	-- Ytd --
Total		.00	.00	.00	.00

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LEE COUNTY BOARD OF COUNTY COMMISSIONERS
PAYROLL DATED 02/03/2021

Total .00 .00
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CORPORATE TOTALS

CORPORATE TOTALS Total Gross - 5773142.57 Total Net - 4292373.36

	Federal	Empl FICA	Empr FICA	State With	State Unemp	SDI/VDI	Local with	Fed Uemp	Tax Deferred	Deductions
Wages:	5248472.11	5569237.06	5569237.06	5747692.99	.00 __	.00	.00	.00	8244631.36	5773142.57
Taxes:	537222.79	423032.87	423033.03	.00	.00 __	.00	.00	.00	320764.95	199748.60

Employee: Medicare Wages- 5569237.06 Medicare Taxes- 80754.10 OASDI Wages- 5520627.84 OASDI Taxes- 342278.77
Employer: Medicare Wages- 5569237.06 Medicare Taxes- 80754.13 OASDI Wages- 5520627.84 OASDI Taxes- 342278.90
Hire Act Exempt OASDI Wages-
EIC-
SDI- Wgs- .00 Tax- .00 VDI- Wgs- .00 Tax- .00 Term Life- 15696.08
Employee WKCP- .00 Employer WKCP- .00

Direct Deposit: 2592 Deposits For 4292373.36 Total Checks: .00
Pre/Rev Checks: 0 For .00

* W o r k e r 's C o m p * (By State)

State	WKCP Code	Current Tax	Current Wages	No. Of Employees
Total		.00	.00	

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